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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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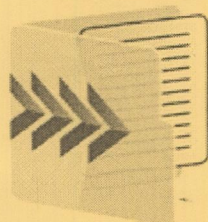
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MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

Department : Other Executive Offices
Agency/Entity : National Library of the Philippines
Operating Unit : < not applicable >
Organization Code : 26 019 000000
Fund Cluster : 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks | | | |
|--|---------------------|--------------|-------|------|--------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|------------------|------------|--------------|-------------------|------|------|---------------|--------------|--------------|-------|------|------------------|---------|------|------|----|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | | | | | | | | | | | 19 | 20 | 21 |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | | | |
| CASH DISBURSEMENTS | 4,185,597.16 | 1,802,891.06 | 0.00 | 0.00 | 5,988,488.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,988,488.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4,185,597.16 | 1,802,891.06 | 0.00 | 0.00 | 5,988,488.22 | | | | |
| Notice of Cash Allocation (NCA) | 4,185,597.16 | 1,802,891.06 | 0.00 | 0.00 | 5,988,488.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,988,488.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4,185,597.16 | 1,802,891.06 | 0.00 | 0.00 | 5,988,488.22 | | | | |
| MDS Checks Issued | 1,803,873.50 | 958,060.01 | 0.00 | 0.00 | 2,761,933.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,761,933.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1,803,873.50 | 958,060.01 | 0.00 | 0.00 | 2,761,933.51 | | | | |
| Advice to Debit Account | 2,381,723.66 | 844,831.05 | 0.00 | 0.00 | 3,226,554.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,226,554.71 | 0.00 | 0.00 | 0.00 | 0.00 | 2,381,723.66 | 844,831.05 | 0.00 | 0.00 | 3,226,554.71 | | | | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTAL CASH DISBURSEMENTS | 4,185,597.16 | 1,802,891.06 | 0.00 | 0.00 | 5,988,488.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,988,488.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4,185,597.16 | 1,802,891.06 | 0.00 | 0.00 | 5,988,488.22 | | | | |
| NON-CASH DISBURSEMENTS | 341,245.68 | 36,694.82 | 0.00 | 0.00 | 377,940.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377,940.50 | 0.00 | 0.00 | 0.00 | 0.00 | 341,245.68 | 36,694.82 | 0.00 | 0.00 | 377,940.50 | | | | |
| Tax Remittance Advances Issued (TRA) | 341,245.68 | 36,694.82 | 0.00 | 0.00 | 377,940.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377,940.50 | 0.00 | 0.00 | 0.00 | 0.00 | 341,245.68 | 36,694.82 | 0.00 | 0.00 | 377,940.50 | | | | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Overpayment of expenses (e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (e.g. TEF, BTr, Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 341,245.68 | 36,694.82 | 0.00 | 0.00 | 377,940.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377,940.50 | 0.00 | 0.00 | 0.00 | 0.00 | 341,245.68 | 36,694.82 | 0.00 | 0.00 | 377,940.50 | | | | |
| GRAND TOTAL | 4,526,842.84 | 1,839,585.88 | 0.00 | 0.00 | 6,366,428.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,366,428.72 | 0.00 | 0.00 | 0.00 | 0.00 | 4,526,842.84 | 1,839,585.88 | 0.00 | 0.00 | 6,366,428.72 | | | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 0.00 | 11,545,303.50 | 11,545,303.50 |
| NCA | 0.00 | 11,167,363.00 | 11,167,363.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 0.00 | 377,940.50 | 377,940.50 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA) Issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 0.00 | 11,545,303.50 | 11,545,303.50 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 0.00 | 6,366,428.72 | 6,366,428.72 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses (e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 0.00 | 0.00 | 0.00 |
| Total Disbursements Program | 0.00 | 10,492,000.00 | 10,492,000.00 |
| Less: *Actual Disbursements | 0.00 | 6,366,428.72 | 6,366,428.72 |
| (Over)/Under spending | 0.00 | 4,125,571.28 | 4,125,571.28 |

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

[Signature]
BASAGRE FE BALDO
Chief Administrative Officer

Date: 04-Feb-2020

Recommending Approval:

Director of Financial Management Service (FMS) or Equivalent

Date:

[Signature]
Approved By

ADRIANO CESAR GILBERT QUIZO

Agency/Entity Head or Authorized Representative

Date: 05-Feb-2020