FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2020

Department : Other Executive Offices
Agency/Entity : National Library of the Philippines
Operating Unit : < not applicable >
Organization Code : 26 019 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Sub-Total	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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	8,412,205.38	1,638,399.59	0.00	0.00	8,050,604.97	0.00	383,396.94	0.00	0.00	383,396.94	0.00	0.00	0.00	0.00	0.00	383,396.94	8,434,001.91	0.00	0.00	0.00	0.00	6,412,205.38	2,021,796.53	0.00	0.00	8,434,001.91	
Notice of Cash Allocation (NCA)	8,412,205.38	1,638,399.59	0.00	0.00	8,050,604.97	0.00	383,396.94	0.00	0.00	383,396.94	0.00	0.00	0.00	0.00	0.00	383,396.94	8,434,001.91	0.00	0.00	0.00	0.00	6,412,205.38	2,021,796.53	0.00	0.00	8,434,001.91	
MDS Checks Issued	0.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	138,000.00	
Advice to Debit Account	8,412,205.38	1,500,399.59	0.00	0.00	7,912,604.97	0.00	383,396.94	0.00	0.00	383,396.94	0.00	0.00	0.00	0.00	0.00	383,396.94	8,296,001.91	0.00	0.00	0.00	0.00	6,412,205.38	1,883,796.53	0.00	0.00	8,296,001.91	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	8,412,205.38	1,638,399.59	0.00	0.00	8,050,604.97	0.00	383,396.94	0.00	0.00	383,396.94	0.00	0.00	0.00	0.00	0.00	383,396.94	8,434,001.91	0.00	0.00	0.00	0.00	6,412,205.38	2,021,796.53	0.00	0.00	8,434,001.91	
NON-CASH DISBURSEMENTS	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	
Tax Remittance Advices Issued (TRA)	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	
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	
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	
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	
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	
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	
Others(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	
TOTAL NON-CASH DISBURSEMENTS	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	
GRAND TOTAL	8,412,205.38	1,638,399.59	0.00	0.00	8,050,604.97	0.00	383,396.94	0.00	0.00	383,396.94	0.00	0.00	0.00	0.00	0.00	383,396.94	8,434,001.91	0.00	0.00	0.00	0.00	6,412,205.38	2,021,796.53	0.00	0.00	8,434,001.91	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	81,112,208.99	0.00	81,112,208.99
NCA	77,370,383.00	0.00	77,370,383.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,741,825.99	0.00	3,741,825.99
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	81,112,208.99	0.00	81,112,208.99
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	16,901,368.36	8,050,604.97	24,851,973.33
Less: Other Non-Cash Disbursements	3,741,825.99	0.00	3,741,825.99
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.)	3,741,825.99	0.00	3,741,825.99
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	64,310,840.61	(8,050,604.97)	56,260,235.64
Total Disbursements Program	47,428,000.00	16,410,000.00	63,838,000.00
Less: *Actual Disbursements	16,901,368.36	8,050,604.97	24,851,973.35
(Over)Under spending	30,626,631.62	8,359,395.03	38,986,026.65

Notes: * This use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27)

Certified Correct:

Fe P. Bascaño
Chief Administrative Officer
Date:

Recommending Approval:

Date:

Approved By:

Cesar Gilbert Q. Adriano
Agency Head
Date:

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