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

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Republic of the Philippines
NATIONAL LIBRARY OF THE PHILIPPINES
Office of the Director

May 05, 2021

HON. WENDEL E. AVISADO
Acting Secretary
Department of Budget and Management
Manila

Dear Secretary Avisado:

We are pleased to submit the Monthly Report of Disbursements FAR 4 for the period of November and December FY 2020.

Thank you!

Very truly yours,


CESAR GILBERT Q. ADRIANO
Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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	
	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
						7	8	9	10	11	12	13	14	15	16	17												
CASH DISBURSEMENTS	9,388,981.19	5,097,578.58	0.00	0.00	14,486,559.77	0.00	3,870,163.49	0.00	25,604,703.07	29,474,866.56	0.00	0.00	0.00	0.00	0.00	29,474,866.56	43,961,426.33	0.00	0.00	0.00	0.00	9,388,981.19	8,967,742.07	0.00	25,604,703.07	43,961,426.33		
Notice of Cash Allocation (NCA)	9,388,981.19	5,097,578.58	0.00	0.00	14,486,559.77	0.00	3,870,163.49	0.00	25,604,703.07	29,474,866.56	0.00	0.00	0.00	0.00	0.00	29,474,866.56	43,961,426.33	0.00	0.00	0.00	0.00	9,388,981.19	8,967,742.07	0.00	25,604,703.07	43,961,426.33		
MDS Checks Issued	0.00	3,862,000.00	0.00	0.00	3,862,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,862,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,862,000.00	0.00	0.00	0.00	3,862,000.00	
Advice to Debit Account	9,388,981.19	1,235,578.58	0.00	0.00	10,624,559.77	0.00	3,870,163.49	0.00	25,604,703.07	29,474,866.56	0.00	0.00	0.00	0.00	0.00	29,474,866.56	40,099,426.33	0.00	0.00	0.00	0.00	9,388,981.19	5,105,742.07	0.00	25,604,703.07	40,099,426.33		
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	9,388,981.19	5,097,578.58	0.00	0.00	14,486,559.77	0.00	3,870,163.49	0.00	25,604,703.07	29,474,866.56	0.00	0.00	0.00	0.00	0.00	29,474,866.56	43,961,426.33	0.00	0.00	0.00	0.00	9,388,981.19	8,967,742.07	0.00	25,604,703.07	43,961,426.33		
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	0.00	
Tax Remittance Advice 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	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	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	
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	
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	
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	
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	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	0.00	
GRAND TOTAL	9,388,981.19	5,097,578.58	0.00	0.00	14,486,559.77	0.00	3,870,163.49	0.00	25,604,703.07	29,474,866.56	0.00	0.00	0.00	0.00	0.00	29,474,866.56	43,961,426.33	0.00	0.00	0.00	0.00	9,388,981.19	8,967,742.07	0.00	25,604,703.07	43,961,426.33		

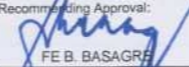
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	755,881.00	516,103.06	1,273,984.06
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	755,881.00	516,103.06	1,273,984.06
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	755,881.00	516,103.06	1,273,984.06
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	163,012,900.94	0.00	163,012,900.94
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	(162,257,019.94)	516,103.06	(161,738,916.88)
Total Disbursements Program	0.00	0.00	0.00
Less: Actual Disbursements	163,012,900.94	0.00	163,012,900.94
(Over)/Under spending	(163,012,900.94)	0.00	(163,012,900.94)

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

Certified Correct:

 JOSE T. APURIBLE JR.
 Accountant III
 Date:

Recommending Approval:

 FE B. BASAGRA
 Chief Administrative Officer
 Date:

Approved By:

 CESAR GILBERT Q. ADRIANO
 Agency Head
 Date: