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**2021-BB-0064863**

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

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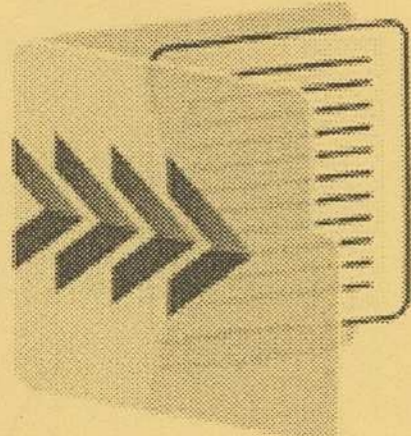
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MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2021

FAR No.

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

Particulars	Current Year Budget					Prior Year's Budget																Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-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	22	
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	8,924,730.04	5,765,076.28	0.00	2,072,110.71	16,761,917.03	0.00	499,668.76	0.00	0.00	499,668.76	0.00	0.00	0.00	0.00	499,668.76	17,261,585.79	0.00	0.00	0.00	0.00	8,924,730.04	6,264,745.04	0.00	2,072,110.71	17,261,585.79						
Notice of Cash Allocation (NCA)	8,924,730.04	5,765,076.28	0.00	2,072,110.71	16,761,917.03	0.00	499,668.76	0.00	0.00	499,668.76	0.00	0.00	0.00	0.00	499,668.76	17,261,585.79	0.00	0.00	0.00	0.00	8,924,730.04	6,264,745.04	0.00	2,072,110.71	17,261,585.79						
MDS Checks Issued	1,430,020.84	0.00	0.00	0.00	1,430,020.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,020.84	0.00	0.00	0.00	0.00	1,430,020.84	0.00	0.00	0.00	0.00	1,430,020.84					
Advice to Debit Account	7,494,709.20	5,765,076.28	0.00	2,072,110.71	15,331,896.19	0.00	499,668.76	0.00	0.00	499,668.76	0.00	0.00	0.00	0.00	499,668.76	15,831,564.95	0.00	0.00	0.00	0.00	7,494,709.20	6,264,745.04	0.00	2,072,110.71	15,831,564.95						
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	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	8,924,730.04	5,765,076.28	0.00	2,072,110.71	16,761,917.03	0.00	499,668.76	0.00	0.00	499,668.76	0.00	0.00	0.00	0.00	499,668.76	17,261,585.79	0.00	0.00	0.00	0.00	8,924,730.04	6,264,745.04	0.00	2,072,110.71	17,261,585.79						
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 Advances 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	8,924,730.04	5,765,076.28	0.00	2,072,110.71	16,761,917.03	0.00	499,668.76	0.00	0.00	499,668.76	0.00	0.00	0.00	0.00	499,668.76	17,261,585.79	0.00	0.00	0.00	0.00	8,924,730.04	6,264,745.04	0.00	2,072,110.71	17,261,585.79						

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,095,877.30	736,935.19	1,832,812.49
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,095,877.30	736,935.19	1,832,812.49
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	1,095,877.30	736,935.19	1,832,812.49
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	23,605,434.98	0.00	23,605,434.98
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	(22,509,557.68)	736,935.19	(21,772,622.49)
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	23,605,434.98	0.00	23,605,434.98
(Over)/Under spending	(23,605,434.98)	0.00	(23,605,434.98)

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

Certified Correct:

JOSE T. APACIBLE JR.

Accountant III

Date:

Recommending Approval:

FE B. BASAGRE

Chief Administrative Officer

Date:

Approved By:

CESAR GILBERT Q. ADRIANO

Agency Head

Date: