

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

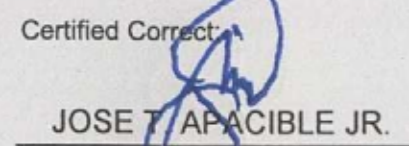
Department: Other Executive Offices
Agency/Entity: National Library of the Philippines
Operating Unit: < not applicable >
Organization Code (UACS): 26 019 0000000
Fund Cluster: 01 Regular Agency Fund

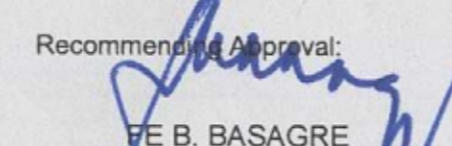
Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

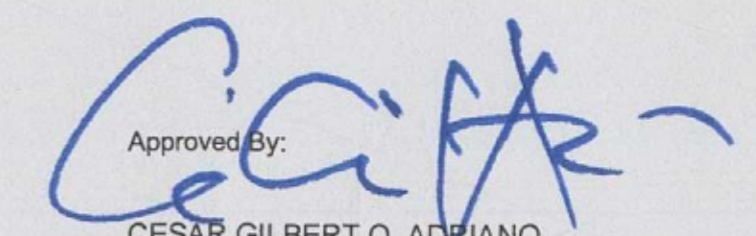
SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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:

Recommended Approval:

FE B. BASAGRE
Chief Administrative Officer
Date:

Approved By:

CESAR GILBERT Q. ADRIANO
Agency Head
Date: