

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2022

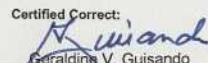
Department: Other Executive Offices  
 Agency/Entity: National Library of the Philippines  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 26 019 000000  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										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													
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	5,196,214.26	19,822,788.61	0.00	0.00	25,019,002.87	0.00	832,125.00	0.00	0.00	832,125.00	0.00	0.00	0.00	0.00	832,125.00	25,851,127.87	0.00	0.00	0.00	0.00	5,196,214.26	20,654,913.61	0.00	0.00	0.00	25,851,127.87		
Notice of Cash Allocation (NCA)	5,196,214.26	19,822,788.61	0.00	0.00	25,019,002.87	0.00	832,125.00	0.00	0.00	832,125.00	0.00	0.00	0.00	0.00	832,125.00	25,851,127.87	0.00	0.00	0.00	0.00	5,196,214.26	20,654,913.61	0.00	0.00	0.00	25,851,127.87		
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	5,196,214.26	19,822,788.61	0.00	0.00	25,019,002.87	0.00	832,125.00	0.00	0.00	832,125.00	0.00	0.00	0.00	0.00	832,125.00	25,851,127.87	0.00	0.00	0.00	0.00	5,196,214.26	20,654,913.61	0.00	0.00	0.00	25,851,127.87		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,196,214.26</b>	<b>19,822,788.61</b>	<b>0.00</b>	<b>0.00</b>	<b>25,019,002.87</b>	<b>0.00</b>	<b>832,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832,125.00</b>	<b>25,851,127.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,196,214.26</b>	<b>20,654,913.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,851,127.87</b>		
NON-CASH DISBURSEMENTS	452,156.57	205,518.22	0.00	0.00	657,674.79	0.00	52,689.00	0.00	0.00	52,689.00	0.00	0.00	0.00	0.00	52,689.00	710,363.79	0.00	0.00	0.00	0.00	452,156.57	258,207.22	0.00	0.00	0.00	710,363.79		
Tax Remittance Advices Issued (TRA)	452,156.57	205,518.22	0.00	0.00	657,674.79	0.00	52,689.00	0.00	0.00	52,689.00	0.00	0.00	0.00	0.00	52,689.00	710,363.79	0.00	0.00	0.00	0.00	452,156.57	258,207.22	0.00	0.00	0.00	710,363.79		
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>452,156.57</b>	<b>205,518.22</b>	<b>0.00</b>	<b>0.00</b>	<b>657,674.79</b>	<b>0.00</b>	<b>52,689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,689.00</b>	<b>710,363.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,156.57</b>	<b>258,207.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710,363.79</b>		
<b>GRAND TOTAL</b>	<b>5,648,370.83</b>	<b>20,028,306.83</b>	<b>0.00</b>	<b>0.00</b>	<b>25,676,677.66</b>	<b>0.00</b>	<b>884,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>884,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>884,814.00</b>	<b>26,561,491.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,648,370.83</b>	<b>20,913,120.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,561,491.66</b>		

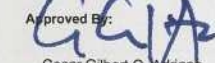
**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	152,291,147.00	28,146,363.79	180,437,510.79
NCA	144,017,765.00	27,436,000.00	171,453,765.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,273,382.00	710,363.79	8,983,745.79
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	152,291,147.00	28,146,363.79	180,437,510.79
Less:	0.00	0.00	0.00
Lapsed NCA	64,149.81	1,584,872.13	1,649,021.94
Disbursements	100,042,982.55	25,851,127.87	125,894,110.42
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	52,184,014.64	710,363.79	52,894,378.43
Total Disbursements Program	9,090,000.00	0.00	9,090,000.00
Less: *Actual Disbursements	88,700,671.11	25,851,127.87	114,551,798.98
(Over)/Under spending	(79,610,671.11)	(25,851,127.87)	(105,461,798.98)

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

Certified Correct:  
  
 Geraldine V. Guisando  
 Accountant III  
 Date:

Recommending Approval:  
  
 Fe B. Basagre  
 Chief Administrative Officer  
 Date:

Approved By:  
  
 Cesar Gilbert Q. Adriano  
 Agency Head  
 Date: