



In following-up, pls. cite DMS ref #

2022-BB-0103671-E

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

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: NLP - PERSONAL DELIVERY

Document Title: NLP-MRD FAR 4 FOR JULY 2022

Document Reference No: 2022-BB-0103671-E

Date and Time Uploaded: Monday, August 15, 2022 10:29:33 AM

Uploaded By: CRD RECEIVING GLENN

Routed To: BMB-B Godwelyn Racelis

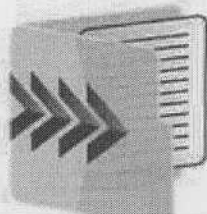
CC:

Total no of pages received: 1 copy and 2 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM



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

August 11, 2022

HON. AMENAH F. PANGANDAMAN
Secretary
Department of Budget and Management
Manila

Thru: **Sofia C. Yanto-Abad**
Director, BMB-B

Dear Madam:

We are pleased to submit the Monthly Report of Disbursements (FAR 4) for the month of July 2022.

Thank you!

Very truly yours,


CESAR GILBERT Q. ADRIANO
Director IV



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

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 table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, 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, This Month, As at Date. Lists various disbursement categories and their cumulative values.

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

Certified Correct:
Gerardine V. Guisando
Accounts III
Date:

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

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