

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

FAR No.:

Department : Other Executive Offices
Agency/Entity : National Library of the Philippines
Operating Unit : < not applicable >
Organizational Code : 05 019 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Actuals					Sub-TOTAL					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25			
CASH DISBURSEMENTS	16,168,827.56	8,248,404.41	0.00	0.00	24,417,231.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,084,259.91	0.00	0.00	0.00	0.00	16,168,827.56	8,247,442.35	0.00	0.00	27,084,259.91	23		
Notice of Cash Allocation (NCA)	16,168,827.56	8,248,404.41	0.00	0.00	24,417,231.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,084,259.91	0.00	0.00	0.00	0.00	16,168,827.56	8,247,442.35	0.00	0.00	27,084,259.91			
MDS Checks Issued	0.00	74,988.32	0.00	0.00	74,988.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,988.32	0.00	0.00	0.00	0.00	0.00	74,988.32	0.00	0.00	0.00	74,988.32		
Advance in Cash Account	16,168,827.56	8,173,756.09	0.00	0.00	24,342,583.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,010,661.59	0.00	0.00	0.00	0.00	16,168,827.56	8,168,236.03	0.00	0.00	27,010,661.59			
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	
Advance in Cash 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 PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Entry (CDE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	16,168,827.56	8,248,404.41	0.00	0.00	24,417,231.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,084,259.91	0.00	0.00	0.00	0.00	16,168,827.56	8,247,442.35	0.00	0.00	27,084,259.91			
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	
Transferable Advances Issued (TAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Advancement 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	
Empowerment Through Budget Manager (EBM) (from other agencies/ offices)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financially Ineligible	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financially Ineligible for use of government (FINEL) (Department and/or office)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Departmental Documentary Stamp (DSDS) (P.A. #1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	16,168,827.56	8,248,404.41	0.00	0.00	24,417,231.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,084,259.91	0.00	0.00	0.00	0.00	16,168,827.56	8,247,442.35	0.00	0.00	27,084,259.91			

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Available	3,741,828.99	11,187,389.00	14,929,194.99
NCA	0.00	11,169,369.69	11,169,369.69
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TAA	3,741,828.99	0.00	3,741,828.99
CCC	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	3,741,828.99	11,187,389.00	14,929,194.99
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	14,650,177.88	27,772,387.85	42,422,525.71
Less: Other Non-Cash Disbursements	3,741,828.99	0.00	3,741,828.99
Disbursements affected through outright deduction from claims	0.00	0.00	0.00
Overpayment of advance/s, personal benefits)	0.00	0.00	0.00
Overpayment for use of government property	0.00	0.00	0.00
Liquidated damages and other claims	0.00	0.00	0.00
Others (e.g. T&E, RTR, Cost Share, etc.)	3,741,828.99	0.00	3,741,828.99
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	(10,908,348.89)	(16,584,848.85)	(27,513,143.72)
Total Disbursements Program	10,907,000.00	16,585,000.00	24,492,000.00
Less: Actual Disbursements	14,650,177.88	27,772,387.85	42,422,525.71
(Over/Under spending)	4,698,982.14	(11,687,387.85)	(7,988,543.57)

Notes: - "This month NTA is disbursed"

Notes: - "Amounts should tally with the grand total disbursement (column 25)."

Certified by: *[Signature]*
F.P. Encarnacion
Chief Administrative Officer

Recommending Approval:

Date:

Approved by: *[Signature]*
 Cesar Gilbert O. Adriano
 Agency Head

Date: