

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

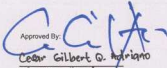
Department : Other Executive Offices
Agency/Entity : National Library of the Philippines
Operating Unit : < not applicable >
Organization Code : 26 019 000000
Fund Cluster : 101 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FEDE, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FEDE, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FEDE, CO, Sub-Total), BUB-TOTAL, Trust Lessees (PS, MOOE, CO, TOTAL), and Grand Total (PS, MOOE, CO, TOTAL). Rows include CASH DISBURSEMENTS, Net of Cash Allocation (NCA), Net of Cash Advance, Advance to Cash Account, Net of Transfer Allocations (NTA), Net of Cash Advance, Advance to Cash Account, Working Fund for NTAs, Cash Disbursement Ceiling (CDC), TOTAL CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, Tax Remittance Advance Incentive (TRA), Net Cash Advance (NCA), Disbursement for Medical Policy/Policyholders (DMP/DPH), Disbursement of equipment, Disbursement for loss of government property, Disbursement for salaries and other, POLICY/EF, BT, Documentary Stamp (DS), TOTAL NON-CASH DISBURSEMENTS, GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (G), This Month (H), As at Date (I). Rows include Total Disbursement Authorized Received, NCA, Working Fund, TRA, CDC, NCA, Less: Net of Transfer of Allocations (NTA) issued, Total Disbursement Authorized Available, Less: NCA, Liquidated Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through budget reallocations from other, Disbursement of expenses & personnel benefits, Reimburs for loss of government property, Liquidated contracts and similar claims, Others (e.g. TRF, BT, Door Stamp, etc.), and Adjusted Adjustments (e.g. unliquidated interest). Balance of Disbursement Authorities at Date, Total Disbursements Program, Less: Total Disbursements (Over/Liquidated spending), and Net of NTA as discounting. Notes: * Use of NTA as discounting; ** Amounts should tally with liquidated bill disbursement (page 27).

Recommending Approval:

Date:

Approved By: 
Cesar Gilbert A. Mariano
Agency Head
Date: