

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2020

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

| Particulars  | Current Year Budget |              |       |      |              | Prior Year's Budget |      |       |      |               | Current Year's Accounts Payable |      |       |      |                  | SUB-TOTAL | Trust Liabilities |           |            |      | 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         | FinEx | CO   |              | TOTAL |                  |      |      |  |
|  | 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   | 3,519,950.67        | 3,010,043.25 | 0.00  | 0.00 | 6,529,993.92 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00      | 6,529,993.92      | 0.00      | 150,352.55 | 0.00 | 150,352.55  | 3,519,950.67  | 3,160,395.80 | 0.00  | 0.00 | 6,680,346.47 |       |                  |      |      |  |
| Notice of Cash Allocation (NCA)  | 3,519,950.67        | 3,010,043.25 | 0.00  | 0.00 | 6,529,993.92 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00      | 6,529,993.92      | 0.00      | 150,352.55 | 0.00 | 150,352.55  | 3,519,950.67  | 3,160,395.80 | 0.00  | 0.00 | 6,680,346.47 |       |                  |      |      |  |
| MDS Checks Issued  | 476,495.08          | 90,594.45    | 0.00  | 0.00 | 567,089.53   | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00      | 567,089.53        | 0.00      | 0.00       | 0.00 | 0.00        | 476,495.08    | 90,594.45    | 0.00  | 0.00 | 567,089.53   |       |                  |      |      |  |
| Advice to Debit Account  | 3,043,455.59        | 2,919,448.80 | 0.00  | 0.00 | 5,962,904.39 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00      | 5,962,904.39      | 0.00      | 150,352.55 | 0.00 | 150,352.55  | 3,043,455.59  | 3,069,801.35 | 0.00  | 0.00 | 6,113,256.94 |       |                  |      |      |  |
| 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  | 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  | 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  | 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  | 0.00             | 0.00 |      |  |
| TOTAL CASH DISBURSEMENTS   | 3,519,950.67        | 3,010,043.25 | 0.00  | 0.00 | 6,529,993.92 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00      | 6,529,993.92      | 0.00      | 150,352.55 | 0.00 | 150,352.55  | 3,519,950.67  | 3,160,395.80 | 0.00  | 0.00 | 6,680,346.47 |       |                  |      |      |  |
| 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  | 0.00             | 0.00 |      |  |
| Tax Remittance Advances Issued (TRA)   | 0.00                | 0.00         | 0.00  | 0.00 | 0.00         | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00      | 0.00              | 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 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  | 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  | 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  | 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  | 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  | 0.00             | 0.00 | 0.00 |  |
| Others (e.g. TEF, BTr, Docs 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  | 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  | 0.00             | 0.00 | 0.00 |  |
| GRAND TOTAL  | 3,519,950.67        | 3,010,043.25 | 0.00  | 0.00 | 6,529,993.92 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 0.00      | 6,529,993.92      | 0.00      | 150,352.55 | 0.00 | 150,352.55  | 3,519,950.67  | 3,160,395.80 | 0.00  | 0.00 | 6,680,346.47 |       |                  |      |      |  |

SUMMARY

| Particulars (1)  | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|----------------|----------------|
| Total Disbursement Authorities Received                        | 81,112,208.99       | 13,347,804.17  | 94,460,013.16  |
| NCA  | 77,370,383.00       | 11,331,615.00  | 88,701,998.00  |
| NTA  | 0.00                | 0.00           | 0.00           |
| Working Fund   | 0.00                | 0.00           | 0.00           |
| TRA  | 3,741,825.99        | 2,016,189.17   | 5,758,015.16   |
| 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                       | 81,112,208.99       | 13,347,804.17  | 94,460,013.16  |
| Less:  | 0.00                | 0.00           | 0.00           |
| Lapsed NCA   | 0.00                | 0.00           | 0.00           |
| Disbursements  | 24,851,973.35       | 6,529,993.92   | 31,381,967.27  |
| Less: Other Non-Cash Disbursements                             | 3,741,825.99        | 2,016,189.17   | 5,758,015.16   |
| 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.)                       | 3,741,825.99        | 2,016,189.17   | 5,758,015.16   |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 0.00                | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                 | 60,002,061.63       | 8,833,999.42   | 68,836,061.05  |
| Total Disbursements Program                                    | 63,838,000.00       | 10,305,000.00  | 74,143,000.00  |
| Less: Actual Disbursements                                     | 24,851,973.35       | 6,529,993.92   | 31,381,967.27  |
| (Over)/Under spending  | 38,986,026.65       | 3,775,006.08   | 42,761,032.73  |

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

Certified Correct:  
*Fel B. Basagpe*  
Chief Administrative Officer  
Date:

Recommending Approval:  
\_\_\_\_\_  
Date:

Approved By: *Cesar*  
*Cesar Gilbert D. Adriano*  
Agency Head  
Date: