

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2020


Department : Other Executive Offices
Agency/Entity : National Library of the Philippines
Operating Unit : < not applicable >
Organization Code : 26 019 0000000
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							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	7,576,987.71	2,443,633.74	0.00	0.00	10,020,621.45	0.00	0.00	0.00	0.00	0.00	0.00	936,046.26	0.00	1,292,613.24	2,228,659.50	2,228,659.50	12,249,280.95	0.00	0.00	0.00	0.00	7,576,987.71	3,379,680.00	0.00	1,292,613.24	12,249,280.95	
Notice of Cash Allocation (NCA)	7,576,987.71	2,443,633.74	0.00	0.00	10,020,621.45	0.00	0.00	0.00	0.00	0.00	0.00	936,046.26	0.00	1,292,613.24	2,228,659.50	2,228,659.50	12,249,280.95	0.00	0.00	0.00	0.00	7,576,987.71	3,379,680.00	0.00	1,292,613.24	12,249,280.95	
MDS Checks Issued	2,286,227.40	86,400.00	0.00	0.00	2,372,627.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,372,627.40	86,400.00	0.00	0.00	0.00	0.00	2,286,227.40	86,400.00	0.00	0.00	2,372,627.40	
Advice to Debit Account	5,290,760.31	2,357,233.74	0.00	0.00	7,647,994.05	0.00	0.00	0.00	0.00	0.00	0.00	936,046.26	0.00	1,292,613.24	2,228,659.50	2,228,659.50	9,876,653.55	0.00	0.00	0.00	0.00	5,290,760.31	3,293,280.00	0.00	1,292,613.24	9,876,653.55	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	7,576,987.71	2,443,633.74	0.00	0.00	10,020,621.45	0.00	0.00	0.00	0.00	0.00	0.00	936,046.26	0.00	1,292,613.24	2,228,659.50	2,228,659.50	12,249,280.95	0.00	0.00	0.00	0.00	7,576,987.71	3,379,680.00	0.00	1,292,613.24	12,249,280.95	
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	
Tax Remittance Advices 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	
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	
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	
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	
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	
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	
Others (TEF, BTr, Docs Stamp, 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	
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	
GRAND TOTAL	7,576,987.71	2,443,633.74	0.00	0.00	10,020,621.45	0.00	0.00	0.00	0.00	0.00	0.00	936,046.26	0.00	1,292,613.24	2,228,659.50	2,228,659.50	12,249,280.95	0.00	0.00	0.00	0.00	7,576,987.71	3,379,680.00	0.00	1,292,613.24	12,249,280.95	

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	81,112,208.99	11,802,575.35	92,914,784.34
NCA	77,370,383.00	11,331,614.00	88,701,997.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,741,825.99	470,961.35	4,212,787.34
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	11,802,575.35	92,914,784.34
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	24,851,973.35	12,249,280.95	37,101,254.30
Less: Other Non-Cash Disbursements	3,741,825.99	470,961.35	4,212,787.34
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	470,961.35	4,212,787.34
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	24,256.75	60,026,317.38
Total Disbursements Program	63,838,000.00	10,480,000.00	74,318,000.00
Less: *Actual Disbursements	24,851,973.35	12,249,280.95	37,101,254.30
(Over)/Under spending	38,986,026.65	(1,769,280.95)	37,216,745.70

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

Certified Correct:

Fe O. Basadre
Chief Administrative Officer
Date: _____

Recommending Approval:

Date: _____

Approved by:

Cesar Gilbert Q. Adriano
Agency Head
Date: _____