

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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											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											SUB-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	5,037,373.80	2,059,250.83	0.00	0.00	7,096,624.63	0.00	0.00	0.00	0.00	0.00	0.00	388,056.40	0.00	1,537,056.79	1,925,113.19	1,925,113.19	9,021,737.82	0.00	0.00	0.00	0.00	5,037,373.80	2,447,307.23	0.00	0.00	1,537,056.79	9,021,737.82	
Notice of Cash Allocation (NCA)	5,037,373.80	2,059,250.83	0.00	0.00	7,096,624.63	0.00	0.00	0.00	0.00	0.00	0.00	388,056.40	0.00	1,537,056.79	1,925,113.19	1,925,113.19	9,021,737.82	0.00	0.00	0.00	0.00	5,037,373.80	2,447,307.23	0.00	0.00	1,537,056.79	9,021,737.82	
MDS Checks Issued	785,164.62	93,168.55	0.00	0.00	878,333.17	0.00	0.00	0.00	0.00	0.00	0.00	388,056.40	0.00	889,642.86	1,277,699.26	1,277,699.26	2,156,032.43	0.00	0.00	0.00	0.00	785,164.62	481,224.95	0.00	0.00	889,642.86	2,156,032.43	
Advice to Debit Account	4,252,209.18	1,966,082.28	0.00	0.00	6,218,291.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,413.93	647,413.93	647,413.93	6,865,705.39	0.00	0.00	0.00	0.00	4,252,209.18	1,966,082.28	0.00	0.00	647,413.93	6,865,705.39	
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	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
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
TOTAL CASH DISBURSEMENTS	5,037,373.80	2,059,250.83	0.00	0.00	7,096,624.63	0.00	0.00	0.00	0.00	0.00	0.00	388,056.40	0.00	1,537,056.79	1,925,113.19	1,925,113.19	9,021,737.82	0.00	0.00	0.00	0.00	5,037,373.80	2,447,307.23	0.00	0.00	1,537,056.79	9,021,737.82	
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
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	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
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
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
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
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
Others (TEF, BTr, Documentary 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
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
GRAND TOTAL	5,037,373.80	2,059,250.83	0.00	0.00	7,096,624.63	0.00	0.00	0.00	0.00	0.00	0.00	388,056.40	0.00	1,537,056.79	1,925,113.19	1,925,113.19	9,021,737.82	0.00	0.00	0.00	0.00	5,037,373.80	2,447,307.23	0.00	0.00	1,537,056.79	9,021,737.82	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	81,112,208.99	11,908,774.82	93,020,983.81
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	577,160.82	4,318,986.81
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	11,908,774.82	93,020,983.81
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	24,851,973.35	9,021,737.82	33,873,711.17
Less: Other Non-Cash Disbursements	3,741,825.99	577,160.82	4,318,986.81
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	577,160.82	4,318,986.81
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	3,464,197.82	63,466,259.45
Total Disbursements Program	63,838,000.00	10,372,000.00	74,210,000.00
Less: Actual Disbursements	24,851,973.35	9,021,737.82	33,873,711.17
(Over)/Under spending	38,986,026.65	1,350,262.18	40,336,288.83


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

Certified Correct:

 Fe B. Basaque
 Chief Administrative Officer
 Date: _____

Recommending Approval:

 Date: _____

Approved:

 Cesar Gilbert Q. Adriano
 Agency Head
 Date: _____