

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 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											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		
						7	8	9	10	11	12	13	14	15	16	17											18
CASH DISBURSEMENTS	5,718,351.50	5,143,647.24	0.00	0.00	10,861,998.74	0.00	0.00	0.00	0.00	0.00	0.00	922,745.13	0.00	36,027,691.40	36,950,436.53	36,950,436.53	47,812,435.27	0.00	0.00	0.00	0.00	5,718,351.50	6,066,392.37	0.00	36,027,691.40	47,812,435.27	
Notice of Cash Allocation (NCA)	5,718,351.50	5,143,647.24	0.00	0.00	10,861,998.74	0.00	0.00	0.00	0.00	0.00	0.00	922,745.13	0.00	36,027,691.40	36,950,436.53	36,950,436.53	47,812,435.27	0.00	0.00	0.00	0.00	5,718,351.50	6,066,392.37	0.00	36,027,691.40	47,812,435.27	
MDS Checks Issued	1,790,466.69	85,518.02	0.00	0.00	1,875,984.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875,984.71	0.00	0.00	0.00	0.00	1,790,466.69	85,518.02	0.00	0.00	1,875,984.71	
Advice to Debit Account	3,927,884.81	5,058,129.22	0.00	0.00	8,986,014.03	0.00	0.00	0.00	0.00	0.00	0.00	922,745.13	0.00	36,027,691.40	36,950,436.53	36,950,436.53	45,936,450.56	0.00	0.00	0.00	0.00	3,927,884.81	5,058,129.22	0.00	36,027,691.40	45,936,450.56	
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
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
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
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
TOTAL CASH DISBURSEMENTS	5,718,351.50	5,143,647.24	0.00	0.00	10,861,998.74	0.00	0.00	0.00	0.00	0.00	0.00	922,745.13	0.00	36,027,691.40	36,950,436.53	36,950,436.53	47,812,435.27	0.00	0.00	0.00	0.00	5,718,351.50	6,066,392.37	0.00	36,027,691.40	47,812,435.27	
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
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
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
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
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
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
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
Others (e.g. 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
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	5,718,351.50	5,143,647.24	0.00	0.00	10,861,998.74	0.00	0.00	0.00	0.00	0.00	0.00	922,745.13	0.00	36,027,691.40	36,950,436.53	36,950,436.53	47,812,435.27	0.00	0.00	0.00	0.00	5,718,351.50	6,066,392.37	0.00	36,027,691.40	47,812,435.27	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	755,881.00	42,046,247.91	42,802,128.91
NCA	0.00	41,522,614.00	41,522,614.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	755,881.00	523,633.91	1,279,514.91
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	755,881.00	42,046,247.91	42,802,128.91
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	106,944,370.25	47,812,435.27	154,756,805.52
Less: Other Non-Cash Disbursements	0.00	523,633.91	523,633.91
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.)	0.00	523,633.91	523,633.91
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	(106,188,489.25)	(5,242,553.45)	(111,431,042.70)
Total Disbursements Program	0.00	49,310,000.00	49,310,000.00
Less: *Actual Disbursements	106,944,370.25	47,812,435.27	154,756,805.52
(Over)/Under spending	(106,944,370.25)	1,497,564.73	(105,446,805.52)

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

Certified Correct  
*Fel B. Basay*  
Chief Administrative Officer  
Date: \_\_\_\_\_

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

Approved By:  
*Cesar Gilber O. Adriano*  
Agency Head  
Date: \_\_\_\_\_