

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

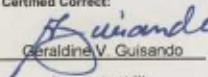
Department: Other Executive Offices
 Agency/Entity: National Library of the Philippines
 Operating Unit: < not applicable >
 Organization Code (OACS): 26 019 000000
 Fund Cluster: 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Accounts Payable											Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FltEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS		MOOE	FltEx	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	6,720,212.10	10,170,862.80	0.00	0.00	16,891,074.70	0.00	2,309,155.02	0.00	0.00	2,309,155.02	0.00	0.00	0.00	0.00	2,309,155.02	19,200,229.72	0.00	0.00	0.00	0.00	6,720,212.10	12,480,017.82	0.00	0.00	0.00	19,200,229.72						
Notice of Cash Allocation (NCA)	6,720,212.10	10,170,862.80	0.00	0.00	16,891,074.70	0.00	2,309,155.02	0.00	0.00	2,309,155.02	0.00	0.00	0.00	0.00	2,309,155.02	19,200,229.72	0.00	0.00	0.00	0.00	6,720,212.10	12,480,017.82	0.00	0.00	0.00	19,200,229.72						
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	6,720,212.10	10,170,862.80	0.00	0.00	16,891,074.70	0.00	2,309,155.02	0.00	0.00	2,309,155.02	0.00	0.00	0.00	0.00	2,309,155.02	19,200,229.72	0.00	0.00	0.00	0.00	6,720,212.10	12,480,017.82	0.00	0.00	0.00	19,200,229.72						
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					
MOG 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 FAP's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,720,212.10	10,170,862.80	0.00	0.00	16,891,074.70	0.00	2,309,155.02	0.00	0.00	2,309,155.02	0.00	0.00	0.00	0.00	2,309,155.02	19,200,229.72	0.00	0.00	0.00	0.00	6,720,212.10	12,480,017.82	0.00	0.00	0.00	19,200,229.72						
NON-CASH DISBURSEMENTS	453,743.45	564,037.51	0.00	0.00	1,017,780.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,780.96	0.00	0.00	0.00	0.00	453,743.45	564,037.51	0.00	0.00	0.00	1,017,780.96						
Tax Remittance Advice Issued (TRA)	453,743.45	564,037.51	0.00	0.00	1,017,780.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,780.96	0.00	0.00	0.00	0.00	453,743.45	564,037.51	0.00	0.00	0.00	1,017,780.96						
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, 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	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	453,743.45	564,037.51	0.00	0.00	1,017,780.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,780.96	0.00	0.00	0.00	0.00	453,743.45	564,037.51	0.00	0.00	0.00	1,017,780.96						
GRAND TOTAL	7,173,955.55	10,734,900.11	0.00	0.00	17,908,855.66	0.00	2,309,155.02	0.00	0.00	2,309,155.02	0.00	0.00	0.00	0.00	2,309,155.02	20,218,010.68	0.00	0.00	0.00	0.00	7,173,955.55	13,044,055.13	0.00	0.00	0.00	20,218,010.68						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	240,211,523.03	16,345,780.96	256,557,303.99
NCA	228,891,188.00	15,328,000.00	244,219,188.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,320,335.03	1,017,780.96	12,338,115.99
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	240,211,523.03	16,345,780.96	256,557,303.99
Less:	0.00	0.00	0.00
Lapsed NCA	1,640,021.94	3,310,279.13	4,950,301.07
Disbursements	178,476,363.42	20,218,010.66	198,694,374.10
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
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	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	80,085,137.67	(7,182,508.85)	72,902,628.82
Total Disbursements Program	81,848,531.09	22,510,508.85	104,359,039.94
Less: Actual Disbursements	164,797,462.74	19,290,229.72	184,087,692.46
(Over)/Under spending	(82,948,931.60)	3,310,279.13	(79,638,652.47)

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

Certified Correct:

 Geraldine V. Guisando
 Accountant III
 Date: _____

Recommended Approval:

 Fe B. Basagne
 Chief Administrative Officer
 Date: _____

Approved By:

 Cesar Gilbert Q. Adriano
 Agency Head
 Date: _____