

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable				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					
	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	7,364,908.36	2,129,734.54	0.00	27,519,417.46	37,014,060.36	0.00	168,028.82	0.00	0.00	168,028.82	0.00	0.00	0.00	0.00	0.00	168,028.82	37,182,089.18	0.00	0.00	0.00	0.00	7,364,908.36	2,297,783.36	0.00	27,519,417.46	37,182,089.18			
Notice of Cash Allocation (NCA)	7,364,908.36	2,129,734.54	0.00	27,519,417.46	37,014,060.36	0.00	168,028.82	0.00	0.00	168,028.82	0.00	0.00	0.00	0.00	0.00	168,028.82	37,182,089.18	0.00	0.00	0.00	0.00	7,364,908.36	2,297,783.36	0.00	27,519,417.46	37,182,089.18			
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	7,364,908.36	2,129,734.54	0.00	27,519,417.46	37,014,060.36	0.00	168,028.82	0.00	0.00	168,028.82	0.00	0.00	0.00	0.00	0.00	168,028.82	37,182,089.18	0.00	0.00	0.00	0.00	7,364,908.36	2,297,783.36	0.00	27,519,417.46	37,182,089.18			
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	7,364,908.36	2,129,734.54	0.00	27,519,417.46	37,014,060.36	0.00	168,028.82	0.00	0.00	168,028.82	0.00	0.00	0.00	0.00	0.00	168,028.82	37,182,089.18	0.00	0.00	0.00	0.00	7,364,908.36	2,297,783.36	0.00	27,519,417.46	37,182,089.18			
NON-CASH DISBURSEMENTS	448,628.36	57,647.01	0.00	0.00	506,275.37	0.00	4,924.18	0.00	0.00	4,924.18	0.00	0.00	0.00	0.00	0.00	4,924.18	511,199.55	0.00	0.00	0.00	0.00	448,628.36	62,571.19	0.00	0.00	511,199.55			
Tax Remittance Advice Issued (TRA)	448,628.36	57,647.01	0.00	0.00	506,275.37	0.00	4,924.18	0.00	0.00	4,924.18	0.00	0.00	0.00	0.00	0.00	4,924.18	511,199.55	0.00	0.00	0.00	0.00	448,628.36	62,571.19	0.00	0.00	511,199.55			
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 (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	448,628.36	57,647.01	0.00	0.00	506,275.37	0.00	4,924.18	0.00	0.00	4,924.18	0.00	0.00	0.00	0.00	0.00	4,924.18	511,199.55	0.00	0.00	0.00	0.00	448,628.36	62,571.19	0.00	0.00	511,199.55			
GRAND TOTAL	7,813,536.72	2,187,381.55	0.00	27,519,417.46	37,520,335.73	0.00	172,953.00	0.00	0.00	172,953.00	0.00	0.00	0.00	0.00	0.00	172,953.00	37,693,288.73	0.00	0.00	0.00	0.00	7,813,536.72	2,360,354.55	0.00	27,519,417.46	37,693,288.73			

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	85,305,752.03	37,687,104.55	122,992,856.58
NCA	78,665,860.00	37,175,905.00	116,041,765.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,439,892.03	511,199.55	6,951,091.58
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	85,305,752.03	37,687,104.55	122,992,856.58
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	651.33	651.33
Disbursements	34,947,746.42	37,182,089.16	72,129,835.60
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	50,358,005.61	504,364.04	50,862,369.65
Total Disbursements Program	0.00	9,090,000.00	9,090,000.00
Less: *Actual Disbursements	23,605,434.98	37,182,089.16	60,787,524.16
(Over)/Under spending	(23,605,434.98)	(28,092,089.16)	(51,697,524.16)

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

Certified Correct:

 Fe B. Basagre
 Chief Administrative Officer
 Date: _____

Recommending Approval:

 Date: _____

Approved By:

 Cesar Gilbert Q. Adriano
 Agency Head
 Date: _____