

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : National Library of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) : 260190000000
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		467,425	23,691	443,734	14,047	59,650	24,204	97,901	25,667	37,645	36,904	100,216	115,782	16,338	12,939	145,059	93,094	17,526	13,629	124,249	467,425
I. NOTICE OF CASH ALLOCATION		467,425	23,691	443,734	13,293	56,639	22,924	92,856	24,409	35,950	35,064	95,423	109,886	15,414	12,185	137,485	88,332	16,772	12,866	117,970	443,734
A. FISCAL YEAR'S (FY) BUDGET		336,248	17,132	319,116	12,184	13,515	15,791	41,490	12,861	16,097	14,766	43,724	91,563	12,184	12,185	115,932	88,332	16,772	12,866	117,970	319,116
New General Appropriations		330,616	17,132	313,484	11,715	13,046	15,322	40,083	12,392	15,628	14,297	42,317	91,094	11,715	11,716	114,525	87,863	16,303	12,393	116,559	313,484
COMPREHENSIVE RELEASE		329,595	17,132	312,463	11,715	13,046	14,565	39,326	12,392	15,628	14,033	42,053	91,094	11,715	11,716	114,525	87,863	16,303	12,393	116,559	312,463
Current Year		329,595	17,132	312,463	11,715	13,046	14,565	39,326	12,392	15,628	14,033	42,053	91,094	11,715	11,716	114,525	87,863	16,303	12,393	116,559	312,463
Specific Budgets of National Government Agencies	01101101	329,595	17,132	312,463	11,715	13,046	14,565	39,326	12,392	15,628	14,033	42,053	91,094	11,715	11,716	114,525	87,863	16,303	12,393	116,559	312,463
PS		62,092	3,756	58,336	4,040	4,041	4,040	12,121	4,717	7,953	4,040	16,710	4,040	4,040	4,041	12,121	4,041	8,628	4,715	17,384	58,336
MOOE		96,951	4,848	92,103	7,675	7,675	7,675	23,025	7,675	7,675	7,675	23,025	7,675	7,675	7,675	23,025	7,675	7,675	7,678	23,028	92,103
CO		170,552	8,528	162,024		1,330	2,850	4,180			2,318	2,318	79,379			79,379	76,147			76,147	162,024
FOR LATER RELEASE		1,021		1,021			757	757			264	264									1,021
Current Year		1,021		1,021			757	757			264	264									1,021
Specific Budgets of National Government Agencies	01101101	1,021		1,021			757	757			264	264									1,021
PS		1,021		1,021			757	757			264	264									1,021
Automatic Appropriations		5,632		5,632	469	469	469	1,407	469	469	469	1,407	469	469	469	1,407	469	469	473	1,411	5,632
FOR LATER RELEASE		5,632		5,632	469	469	469	1,407	469	469	469	1,407	469	469	469	1,407	469	469	473	1,411	5,632

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1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
OBLIGATION		131,177	6,559	124,618	1,109	43,124	7,133	51,366	11,548	19,853	20,298	51,699	18,323	3,230		21,553						124,618
MOOE		9,060	453	8,607	1,109	1,571		2,680	1,976	1,976	1,975	5,927										8,607
CO		122,117	6,106	116,011		41,553	7,133	48,686	9,572	17,877	18,323	45,772	18,323	3,230		21,553						116,011
TOTAL NCA PROGRAM		467,425	23,691	443,734	13,293	56,639	22,924	92,856	24,409	35,950	35,064	95,423	109,886	15,414	12,185	137,485	88,332	16,772	12,866	117,970	443,734	
PS		68,745	3,756	64,989	4,509	4,510	5,266	14,285	5,186	8,422	4,773	18,381	4,509	4,509	4,510	13,528	4,510	9,097	5,188	18,795	64,989	
MOOE		106,011	5,301	100,710	8,784	9,246	7,675	25,705	9,651	9,651	9,650	28,952	7,675	7,675	7,675	23,025	7,675	7,675	7,678	23,028	100,710	
CO		292,669	14,634	278,035		42,883	9,983	52,866	9,572	17,877	20,641	48,090	97,702	3,230		100,932	76,147			76,147	278,035	
IV. TAX REMITTANCE ADVICE			23,691		754	3,011	1,280	5,045	1,258	1,695	1,840	4,793	5,896	924	754	7,574	4,762	754	763	6,279	23,691	
PS			3,756		313	313	313	939	313	313	313	939	313	313	313	939	313	313	313	939	3,756	
MOOE			5,301		441	441	441	1,323	441	441	441	1,323	441	441	441	1,323	441	441	450	1,332	5,301	
CO			14,634			2,257	526	2,783	504	941	1,086	2,531	5,142	170		5,312	4,008			4,008	14,634	
VI. TOTAL DISBURSEMENT PROGRAM		467,425	23,691	443,734	14,047	59,650	24,204	97,901	25,667	37,645	36,904	100,216	115,782	16,338	12,939	145,059	93,094	17,526	13,629	124,249	467,425	
PS		68,745	3,756	64,989	4,822	4,823	5,579	15,224	5,499	8,735	5,086	19,320	4,822	4,822	4,823	14,467	4,823	9,410	5,501	19,734	68,745	
MOOE		106,011	5,301	100,710	9,225	9,687	8,116	27,028	10,092	10,092	10,091	30,275	8,116	8,116	8,116	24,348	8,116	8,116	8,128	24,360	106,011	
CO		292,669	14,634	278,035		45,140	10,509	55,649	10,076	18,818	21,727	50,621	102,844	3,400		106,244	80,155			80,155	292,669	

Prepared By:

In Coordination With:

Approved By:

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 Date: 09/Feb/2018

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 Date: 09/Feb/2018

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