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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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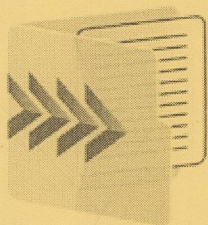
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December 05, 2019

HON. WENDEL E. AVISADO

Acting Secretary
Department of Budget and Management
Manila

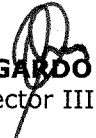
Dear Secretary Avisado:

We are pleased to submit the following Budget Execution Documents (BED's) of FY 2020 namely:

1. Financial Plan (BED 1)
2. Monthly Disbursement Program (BED 3)

Thank you and More Power!

Very truly yours,


EDGARDO B. QUIROS
Director III

FY 2020 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Other Executive Offices
 Agency: National Library of the Philippines
 Operating Unit: < not applicable >
 Organization Code (UACS): 26 019 0000000
 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	Sept	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																					
I. NOTICE OF CASH ALLOCATION		193,613	8,186	185,427	9,826	10,911	13,805	34,542	12,886	16,410	11,112	40,408	9,639	9,814	9,706	29,159	48,449	14,397	10,286	73,132	177,241
A. Fiscal Year's (FY) Budget		193,613	8,186	185,427	9,826	10,911	13,805	34,542	12,886	16,410	11,112	40,408	9,639	9,814	9,706	29,159	48,449	14,397	10,286	73,132	177,241
New GAA		187,794	8,186	179,608	9,341	10,426	13,320	33,087	12,401	15,925	10,627	38,953	9,154	9,329	9,221	27,704	47,964	13,912	9,802	71,678	171,422
COMPREHENSIVE RELEASE		187,794	8,186	179,608	9,341	10,426	13,320	33,087	12,401	15,925	10,627	38,953	9,154	9,329	9,221	27,704	47,964	13,912	9,802	71,678	171,422
Specific Budgets of National Government	1 01 101	187,794	8,186	179,608	9,341	10,426	13,320	33,087	12,401	15,925	10,627	38,953	9,154	9,329	9,221	27,704	47,964	13,912	9,802	71,678	171,422
PS		66,371	3,880	62,491	4,026	4,479	3,839	12,344	4,613	9,137	3,839	17,589	3,839	4,014	3,906	11,759	3,839	8,597	4,483	16,919	58,611
MOOE		82,223	4,111	78,112	5,315	5,947	9,481	20,743	7,788	6,788	6,788	21,364	5,315	5,315	5,315	15,945	5,315	5,315	5,319	15,949	74,001
CO		39,200	195	39,005	0	0	0	0	0	0	0	0	0	0	0	0	38,810	0	0	38,810	38,810
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		5,819	0	5,819	485	485	485	1,455	485	485	485	1,455	485	485	485	1,455	485	485	484	1,454	5,819
Retirement and Life Insurance Premiums	1 04 102	5,819	0	5,819	485	485	485	1,455	485	485	485	1,455	485	485	485	1,455	485	485	484	1,454	5,819
PS		5,819	0	5,819	485	485	485	1,455	485	485	485	1,455	485	485	485	1,455	485	485	484	1,454	5,819
TOTAL NCA PROGRAM		193,613	8,186	185,427	9,826	10,911	13,805	34,542	12,886	16,410	11,112	40,408	9,639	9,814	9,706	29,159	48,449	14,397	10,286	73,132	177,241
PS		72,190	3,880	68,310	4,511	4,964	4,324	13,799	5,098	9,622	4,324	19,044	4,324	4,499	4,391	13,214	4,324	9,082	4,967	18,373	64,430
MOOE		82,223	4,111	78,112	5,315	5,947	9,481	20,743	7,788	6,788	6,788	21,364	5,315	5,315	5,315	15,945	5,315	5,315	5,319	15,949	74,001
CO		39,200	195	39,005	0	0	0	0	0	0	0	0	0	0	0	0	38,810	0	0	38,810	38,810
IV. TAX REMITTANCE ADVICE		0	8,186	8,186	666	666	666	1,998	666	666	666	1,998	666	666	666	1,998	861	666	665	2,192	8,186
PS		0	3,880	3,880	323	323	323	969	323	323	323	969	323	323	323	969	323	323	327	973	3,880

Department: Other Executive Offices
 Agency: National Library of the Philippines
 Operating Unit: < not applicable >
 Organization Code (UACS): 26 019 0000000
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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
MOOE		0	4,111	4,111	343	343	343	1,029	343	343	343	1,029	343	343	343	1,029	343	343	338	1,024	4,111
CO		0	195	195	0	0	0	0	0	0	0	0	0	0	0	0	195	0	0	195	195
VI. TOTAL DISBURSEMENT PROGRAM		193,613	8,186	185,427	10,492	11,577	14,471	36,540	13,552	17,076	11,778	42,406	10,305	10,480	10,372	31,157	49,310	15,063	10,951	75,324	185,427
PS		72,190	3,880	68,310	4,834	5,287	4,647	14,768	5,421	9,945	4,647	20,013	4,647	4,822	4,714	14,183	4,647	9,405	5,294	19,346	68,310
MOOE		82,223	4,111	78,112	5,658	6,290	9,824	21,772	8,131	7,131	7,131	22,393	5,658	5,658	5,658	16,974	5,658	5,658	5,657	16,973	78,112
CO		39,200	195	39,005	0	0	0	0	0	0	0	0	0	0	0	0	39,005	0	0	39,005	39,005

Prepared By:

VANGUARDIA MARVIN SANCHEZ

Budget Officer

Date: 12/5/19 1:15 PM

In coordination with:

BASAGRE FE BALOSO

Chief Administrative Officer

Date: 12/5/19 1:34 PM

Approved By:

ADRIANO CESAR GILBERT QUIZO

Agency Head

Date: 12/5/19 2:47 PM