

FY 2021 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

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		158,849	8,283	150,566	10,137	14,805	16,448	41,390	13,385	14,971	9,701	38,057	9,701	9,701	9,701	29,103	9,701	14,327	9,705	33,733	142,283
A. Fiscal Year's (FY) Budget		158,849	8,283	150,566	10,137	14,805	16,448	41,390	13,385	14,971	9,701	38,057	9,701	9,701	9,701	29,103	9,701	14,327	9,705	33,733	142,283
New GAA		153,030	8,283	144,747	9,652	14,320	15,963	39,935	12,900	14,486	9,216	36,602	9,216	9,216	9,216	27,648	9,216	13,842	9,221	32,279	136,464
COMPREHENSIVE RELEASE		153,030	8,283	144,747	9,652	14,320	15,963	39,935	12,900	14,486	9,216	36,602	9,216	9,216	9,216	27,648	9,216	13,842	9,221	32,279	136,464
Specific Budgets of National Government	1 01 101	153,030	8,283	144,747	9,652	14,320	15,963	39,935	12,900	14,486	9,216	36,602	9,216	9,216	9,216	27,648	9,216	13,842	9,221	32,279	136,464
PS		64,953	3,879	61,074	4,234	4,383	3,798	12,415	4,500	9,068	3,798	17,366	3,798	3,798	3,798	11,394	3,798	8,424	3,798	16,020	57,195
MOOE		86,100	4,305	81,795	5,426	8,067	12,173	25,666	8,408	5,426	5,426	19,260	5,426	5,426	5,426	16,278	5,426	5,426	5,434	16,286	77,490
CO		1,977	99	1,878	-8	1,870	-8	1,854	-8	-8	-8	-24	-8	-8	-8	-24	-8	-8	-11	-27	1,779
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		158,849	8,283	150,566	10,137	14,805	16,448	41,390	13,385	14,971	9,701	38,057	9,701	9,701	9,701	29,103	9,701	14,327	9,705	33,733	142,283
PS		70,772	3,879	66,893	4,719	4,868	4,283	13,870	4,985	9,553	4,283	18,821	4,283	4,283	4,283	12,849	4,283	8,909	4,282	17,474	63,014
MOOE		86,100	4,305	81,795	5,426	8,067	12,173	25,666	8,408	5,426	5,426	19,260	5,426	5,426	5,426	16,278	5,426	5,426	5,434	16,286	77,490
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		1,977	99	1,878	-8	1,870	-8	1,854	-8	-8	-8	-24	-8	-8	-8	-24	-8	-8	-11	-27	1,779
IV. TAX REMITTANCE ADVICE		0	8,283	8,283	690	690	690	2,070	690	690	690	2,070	690	690	690	2,070	690	690	693	2,073	8,283
PS		0	3,879	3,879	323	323	323	969	323	323	323	969	323	323	323	969	323	323	326	972	3,879

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MOOE		0	4,305	4,305	359	359	359	1,077	359	359	359	1,077	359	359	359	1,077	359	359	356	1,074	4,305
CO		0	99	99	8	8	8	24	8	8	8	24	8	8	8	24	8	8	11	27	99
V. TOTAL DISBURSEMENT PROGRAM		158,849	8,283	150,566	10,827	15,495	17,138	43,460	14,075	15,661	10,391	40,127	10,391	10,391	10,391	31,173	10,391	15,017	10,398	35,806	150,566
PS		70,772	3,879	66,893	5,042	5,191	4,606	14,839	5,308	9,876	4,606	19,790	4,606	4,606	4,606	13,818	4,606	9,232	4,608	18,446	66,893
MOOE		86,100	4,305	81,795	5,785	8,426	12,532	26,743	8,767	5,785	5,785	20,337	5,785	5,785	5,785	17,355	5,785	5,785	5,790	17,360	81,795
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		1,977	99	1,878	0	1,878	0	1,878	0	0	0	0	0	0	0	0	0	0	0	0	1,878

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 Cesar Gilbert @ Adriano
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Date: