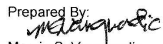
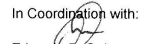


FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : National Library of the Philippines
 Operating Unit : N/A
 Organization Code (UACS) : 26019000000
 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		154,585	8,103	146,482	10,329	11,936	24,116	46,381	12,933	14,931	10,399	38,263	11,104	10,516	10,516	32,136	11,213	15,309	11,283	37,805	154,585
I. NOTICE OF CASH ALLOCATION		154,585	8,103	146,482	9,654	11,261	23,441	44,356	12,258	14,256	9,724	36,238	10,429	9,841	9,841	30,111	10,538	14,634	10,605	35,777	146,482
A. FISCAL YEAR'S (FY) BUDGET		154,585	8,103	146,482	9,654	11,261	23,441	44,356	12,258	14,256	9,724	36,238	10,429	9,841	9,841	30,111	10,538	14,634	10,605	35,777	146,482
New General Appropriations		148,766	8,103	140,663	9,170	10,777	22,957	42,904	11,774	13,772	9,240	34,786	9,945	9,357	9,357	28,659	10,054	14,150	10,110	34,314	140,663
COMPREHENSIVE RELEASE		148,766	8,103	140,663	9,170	10,777	22,957	42,904	11,774	13,772	9,240	34,786	9,945	9,357	9,357	28,659	10,054	14,150	10,110	34,314	140,663
Current Year		148,766	8,103	140,663	9,170	10,777	22,957	42,904	11,774	13,772	9,240	34,786	9,945	9,357	9,357	28,659	10,054	14,150	10,110	34,314	140,663
Specific Budgets of	1101101	148,766	8,103	140,663	9,170	10,777	22,957	42,904	11,774	13,772	9,240	34,786	9,945	9,357	9,357	28,659	10,054	14,150	10,110	34,314	140,663
PS		64,101	3,880	60,221	4,314	4,156	4,156	12,626	4,930	8,243	4,156	17,329	4,156	4,156	4,156	12,468	4,156	8,841	4,801	17,798	60,221
MOOE		84,665	4,223	80,442	4,856	6,621	18,801	30,278	6,844	5,529	5,084	17,457	5,789	5,201	5,201	16,191	5,898	5,309	5,309	16,516	80,442
Automatic Appropriations		5,819		5,819	484	484	484	1,452	484	484	484	1,452	484	484	484	1,452	484	484	495	1,463	5,819
COMPREHENSIVE RELEASE		5,819		5,819	484	484	484	1,452	484	484	484	1,452	484	484	484	1,452	484	484	495	1,463	5,819
Current Year		5,819		5,819	484	484	484	1,452	484	484	484	1,452	484	484	484	1,452	484	484	495	1,463	5,819
Retirement and Life	1104102	5,819		5,819	484	484	484	1,452	484	484	484	1,452	484	484	484	1,452	484	484	495	1,463	5,819
PS		5,819		5,819	484	484	484	1,452	484	484	484	1,452	484	484	484	1,452	484	484	495	1,463	5,819
TOTAL PROGRAM, FY		154,585	8,103	146,482	9,654	11,261	23,441	44,356	12,258	14,256	9,724	36,238	10,429	9,841	9,841	30,111	10,538	14,634	10,605	35,777	146,482
PS		69,920	3,880	66,040	4,798	4,640	4,640	14,078	5,414	8,727	4,640	18,781	4,640	4,640	4,640	13,920	4,640	9,325	5,296	19,261	66,040
MOOE		84,665	4,223	80,442	4,856	6,621	18,801	30,278	6,844	5,529	5,084	17,457	5,789	5,201	5,201	16,191	5,898	5,309	5,309	16,516	80,442
TOTAL NCA PROGRAM		154,585	8,103	146,482	9,654	11,261	23,441	44,356	12,258	14,256	9,724	36,238	10,429	9,841	9,841	30,111	10,538	14,634	10,605	35,777	146,482
PS		69,920	3,880	66,040	4,798	4,640	4,640	14,078	5,414	8,727	4,640	18,781	4,640	4,640	4,640	13,920	4,640	9,325	5,296	19,261	66,040
MOOE		84,665	4,223	80,442	4,856	6,621	18,801	30,278	6,844	5,529	5,084	17,457	5,789	5,201	5,201	16,191	5,898	5,309	5,309	16,516	80,442
IV. TAX REMITTANCE ADVICE			8,103		675	675	675	2,025	675	675	675	2,025	675	675	675	2,025	675	675	678	2,028	8,103
PS			8,880		323	323	323	969	323	323	323	969	323	323	323	969	323	323	327	973	3,880
MOOE			4,223		352	352	352	1,056	352	352	352	1,056	352	352	352	1,056	352	352	351	1,055	4,223
VI. TOTAL DISBURSEMENT PROGRAM		154,585	8,103	146,482	10,329	11,936	24,116	46,381	12,933	14,931	10,399	38,263	11,104	10,516	10,516	32,136	11,213	15,309	11,283	37,805	154,585
PS		69,920	3,880	66,040	5,121	4,963	4,963	15,047	5,737	9,050	4,963	19,750	4,963	4,963	4,963	14,889	4,963	9,648	5,623	20,234	69,920
MOOE		84,665	4,223	80,442	5,208	6,973	19,153	31,334	7,196	5,881	5,436	18,513	6,141	5,553	5,553	17,247	6,250	5,661	5,660	17,571	84,665

Prepared By: 
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 Budget Officer
 Date: 15/Nov/2018

In Coordination with:

 Edgardo B. Quiros
 OIC, Assistant Director
 Date: 15/Nov/2018

Approved By: 
 Cesar Gilbert Q. Adriano
 Agency Head / Department Secretary
 Date: 15/Nov/2018