

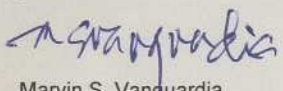
FY 2022 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

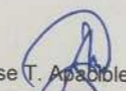
Department: Other Executive Offices  
 Agency: National Library of the Philippines  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 26 019 0000000

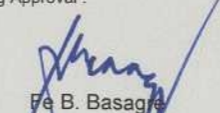
Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	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		181,712	9,411	172,301	5,496	7,009	8,545	21,050	10,684	12,852	26,232	49,768	16,578	15,097	15,097	46,772	15,097	20,468	15,105	50,670	168,260
A. Fiscal Year's (FY) Budget		181,712	9,411	172,301	5,496	7,009	8,545	21,050	10,684	12,852	26,232	49,768	16,578	15,097	15,097	46,772	15,097	20,468	15,105	50,670	168,260
New GAA		175,673	9,411	166,262	4,993	6,506	8,042	19,541	10,181	12,349	25,729	48,259	16,075	14,594	14,594	45,263	14,594	19,965	14,599	49,158	162,221
COMPREHENSIVE RELEASE		175,673	9,411	166,262	4,993	6,506	8,042	19,541	10,181	12,349	25,729	48,259	16,075	14,594	14,594	45,263	14,594	19,965	14,599	49,158	162,221
Specific Budgets of National Government Agencies	1 01 101	175,673	9,411	166,262	4,993	6,506	8,042	19,541	10,181	12,349	25,729	48,259	16,075	14,594	14,594	45,263	14,594	19,965	14,599	49,158	162,221
PS		67,967	4,026	63,941	4,993	4,993	4,993	14,979	4,993	4,991	4,993	14,977	4,993	4,993	4,993	14,979	4,993	10,364	4,993	20,350	65,285
MOOE		86,100	4,305	81,795	0	1,513	3,049	4,562	2,715	5,515	5,606	13,836	11,082	9,601	9,601	30,284	9,601	9,601	9,606	28,808	77,490
CO		21,606	1,080	20,526	0	0	0	0	2,473	1,843	15,130	19,446	0	0	0	0	0	0	0	0	19,446
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 Agencies	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		6,039	0	6,039	503	503	503	1,509	503	503	503	1,509	503	503	503	1,509	503	503	506	1,512	6,039
Retirement and Life Insurance Premiums	1 04 102	6,039	0	6,039	503	503	503	1,509	503	503	503	1,509	503	503	503	1,509	503	503	506	1,512	6,039
PS		6,039	0	6,039	503	503	503	1,509	503	503	503	1,509	503	503	503	1,509	503	503	506	1,512	6,039
TOTAL NCA PROGRAM		181,712	9,411	172,301	5,496	7,009	8,545	21,050	10,684	12,852	26,232	49,768	16,578	15,097	15,097	46,772	15,097	20,468	15,105	50,670	168,260
PS		74,006	4,026	69,980	5,496	5,496	5,496	16,488	5,496	5,494	5,496	16,488	5,496	5,496	5,496	16,488	5,496	10,867	5,499	21,862	71,324
MOOE		86,100	4,305	81,795	0	1,513	3,049	4,562	2,715	5,515	5,606	13,836	11,082	9,601	9,601	30,284	9,601	9,601	9,606	28,808	77,490
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		21,606	1,080	20,526	0	0	0	0	2,473	1,843	15,130	19,446	0	0	0	0	0	0	0	0	19,446
IV. TAX REMITTANCE ADVICE		0	9,411	9,411	335	475	545	1,355	535	622	1,585	2,742	885	885	885	2,655	885	889	885	2,659	9,411
PS		0	4,026	4,026	335	335	335	1,005	335	337	335	1,007	335	335	335	1,005	335	339	335	1,009	4,026

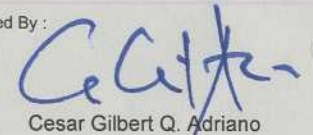
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6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
MOOE		0	4,305	4,305	0	140	210	350	155	250	250	655	550	550	550	1,650	550	550	550	1,650	4,305
CO		0	1,080	1,080	0	0	0	0	45	35	1,000	1,080	0	0	0	0	0	0	0	0	1,080
TAL DISBURSEMENT PROGRAM		181,712	9,411	172,301	5,831	7,484	9,090	22,405	11,219	13,474	27,817	52,510	17,463	15,982	15,982	49,427	15,982	21,357	15,990	53,329	177,671
PS		74,006	4,026	69,980	5,831	5,831	5,831	17,493	5,831	5,831	5,831	17,493	5,831	5,831	5,831	17,493	5,831	11,206	5,834	22,871	75,350
MOOE		86,100	4,305	81,795	0	1,653	3,259	4,912	2,870	5,765	5,856	14,491	11,632	10,151	10,151	31,934	10,151	10,151	10,156	30,458	81,795
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		21,606	1,080	20,526	0	0	0	0	2,518	1,878	16,130	20,526	0	0	0	0	0	0	0	0	20,526

Prepared By / Certified Correct :  
  
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 Accountant III

Recommending Approval :  
  
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 Chief Administrative Officer

Approved By :  
  
 Cesar Gilbert Q. Adriano  
 Agency Head