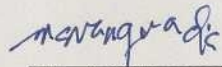


FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : National Library of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 019 000000

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+1	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22
I. NOTICE OF CASH ALLOCATION		233,967	8,847	225,120	18,563	11,332	17,934	47,829	11,965	15,841	31,609	59,415	11,332	11,332	27,332	49,996	11,331	11,331	33,060	55,722	212,962
A. Fiscal Year's (FY) Budget		233,967	8,847	225,120	18,563	11,332	17,934	47,829	11,965	15,841	31,609	59,415	11,332	11,332	27,332	49,996	11,331	11,331	33,060	55,722	212,962
New GAA		227,322	8,847	218,475	18,009	10,778	17,380	46,167	11,411	15,287	31,055	57,753	10,778	10,778	26,778	48,334	10,777	10,777	32,509	54,063	206,317
Comprehensive Release		227,322	8,847	218,475	18,009	10,778	17,380	46,167	11,411	15,287	31,055	57,753	10,778	10,778	26,778	48,334	10,777	10,777	32,509	54,063	206,317
Specific Budgets of National Government Agencies	1 01 101	227,322	8,847	218,475	18,009	10,778	17,380	46,167	11,411	15,287	31,055	57,753	10,778	10,778	26,778	48,334	10,777	10,777	32,509	54,063	206,317
PS		72,800	4,431	68,369	4,330	4,430	4,430	13,190	5,063	8,939	4,430	18,432	4,430	4,430	4,430	13,290	4,429	4,429	10,168	19,026	63,938
MOOE		110,472	4,416	106,056	13,679	6,348	12,950	32,977	6,348	6,348	16,778	29,474	6,348	6,348	6,348	19,044	6,348	6,348	6,341	19,037	100,532
CO		44,050	0	44,050	0	0	0	0	0	0	9,847	9,847	0	0	16,000	16,000	0	0	16,000	16,000	41,847
Automatic Appropriation		6,645	0	6,645	554	554	554	1,662	554	554	554	1,662	554	554	554	1,662	554	554	551	1,659	6,645
Retirement and Life Insurance Premiums	1 04 102	6,645	0	6,645	554	554	554	1,662	554	554	554	1,662	554	554	554	1,662	554	554	551	1,659	6,645
PS		6,645	0	6,645	554	554	554	1,662	554	554	554	1,662	554	554	554	1,662	554	554	551	1,659	6,645
TOTAL NCA PROGRAM		233,967	8,847	225,120	18,563	11,332	17,934	47,829	11,965	15,841	31,609	59,415	11,332	11,332	27,332	49,996	11,331	11,331	33,060	55,722	212,962
PS		79,445	4,431	75,014	4,884	4,984	4,984	14,852	5,617	9,493	4,984	20,094	4,984	4,984	4,984	14,952	4,983	4,983	10,719	20,685	70,583
MOOE		110,472	4,416	106,056	13,679	6,348	12,950	32,977	6,348	6,348	16,778	29,474	6,348	6,348	6,348	19,044	6,348	6,348	6,341	19,037	100,532
CO		44,050	0	44,050	0	0	0	0	0	0	9,847	9,847	0	0	16,000	16,000	0	0	16,000	16,000	41,847
IV. TAX REMITTANCE ADVICE		0	8,847	8,847	1,032	624	991	2,647	624	624	1,204	2,452	624	624	624	1,872	625	625	626	1,876	8,847
PS		0	4,431	4,431	369	369	369	1,107	369	369	369	1,107	369	369	369	1,107	370	370	370	1,110	4,431
MOOE		0	4,416	4,416	663	255	622	1,540	255	255	835	1,345	255	255	255	765	255	255	256	766	4,416
V. TOTAL DISBURSEMENT PROGRAM		233,967	8,847	225,120	19,595	11,956	18,925	50,476	12,589	16,465	32,813	61,867	11,956	11,956	27,956	51,868	11,956	11,956	33,686	57,598	221,809
PS		79,445	4,431	75,014	5,253	5,353	5,353	15,959	5,986	9,862	5,353	21,201	5,353	5,353	5,353	16,059	5,353	5,353	11,089	21,795	75,014
MOOE		110,472	4,416	106,056	14,342	6,603	13,572	34,517	6,603	6,603	17,613	30,819	6,603	6,603	6,603	19,809	6,603	6,603	6,597	19,803	104,948
CO		44,050	0	44,050	0	0	0	0	0	0	9,847	9,847	0	0	16,000	16,000	0	0	16,000	16,000	41,847

Prepared By : 
 Marvin S. Vanguardia
 Budget Officer

Prepared By : 
 Fe B. Basarte
 Chief Administrative Officer

Approved By : 
 Cesar Gilbert Q. Adriano
 Agency Head