

BED 3

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FY 2015 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

*ORIGINAL*

Department : Other Executive Offices  
 Agency : National Library of the Philippines  
 Operating Unit : N/A  
 Organization Code (UACS) : 260190000000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																Full Year Total
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9=6+7+8</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13=10+11+12</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17=14+15+16</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21=18+19+20</b>	<b>22</b>
Part A																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		51,436	3,247	48,189	3,592	3,876	4,302	11,770	3,592	5,639	3,592	12,823	3,592	3,592	3,592	10,776	3,592	5,639	3,589	12,820	48,189
MOOE		59,161	2,958	56,203	6,947	4,195	4,195	15,337	4,195	4,195	4,195	12,585	4,195	7,306	4,195	15,696	4,195	4,195	4,195	12,585	56,203
FinEx																					
CO		159,624	7,981	151,643	396	396	2,295	3,087	2,286	1,488	1,487	5,261	13,130	15,980	13,130	42,240	11,493	11,493	11,492	34,478	85,066
GOP Counter Part																					
PS																					

*01-05-15*

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																Full Year Total	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4					
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub 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	
MOOE																						
FinEx																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
FinEx																						
CO																						
For Later Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																						
PS																						
MOOE																						
FinEx																						
CO																						
GOP Counter Part																						
PS																						
MOOE																						
FinEx																						
CO																						
Loan Proceeds																						
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					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub 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	
Automatic Appropriation																						
RLIP (PS)		4,872		4,872	406	406	406	1,218	406	406	406	1,218	406	406	406	1,218	406	406	406	1,218	4,872	
Special Account in the General Fund																						
PS																						
MOOE																						
FinEx																						
CO																						
Special Purpose Fund (Agency specific only)																						
PS																						
MOOE																						
CO																						
Total Program, FY Budget																						
PS		56,308	3,247	53,061	3,998	4,282	4,708	12,988	3,998	6,045	3,998	14,041	3,998	3,998	3,998	11,994	3,998	6,045	3,995	14,038	53,061	
MOOE		59,161	2,958	56,203	6,947	4,195	4,195	15,337	4,195	4,195	4,195	12,585	4,195	7,306	4,195	15,696	4,195	4,195	4,195	12,585	56,203	
FinEx																						
CO		159,624	7,981	151,643	396	396	2,295	3,087	2,286	1,488	1,487	5,261	13,130	15,980	13,130	42,240	11,493	11,493	11,492	34,478	85,066	
B. Prior Year (PY) Obligation																						
Prior Year Accounts Payable																						
PS																						
MOOE																						
FinEx																						
CO																						
Not yet Due and Demandable Obligations																						

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																Full Year Total	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4					
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub 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	
PS																						
MOOE																						
FinEx																						
CO		46,373	2,318	44,055	16,685			16,685	13,497			13,497	13,873			13,873						44,055
Total Program PY Obligation																						
PS																						
MOOE																						
FinEx																						
CO		46,373	2,318	44,055	16,685			16,685	13,497			13,497	13,873			13,873						44,055
Total NCA Program		321,466	16,504	304,962	28,026	8,873	11,198	48,097	23,976	11,728	9,680	45,384	35,196	27,284	21,323	83,803	19,686	21,733	19,682	61,101	238,385	
PS		56,308	3,247	53,061	3,998	4,282	4,708	12,988	3,998	6,045	3,998	14,041	3,998	3,998	3,998	11,994	3,998	6,045	3,995	14,038	53,061	
MOOE		59,161	2,958	56,203	6,947	4,195	4,195	15,337	4,195	4,195	4,195	12,585	4,195	7,306	4,195	15,696	4,195	4,195	4,195	12,585	56,203	
FinEx																						
CO		205,997	10,299	195,698	17,081	396	2,295	19,772	15,783	1,488	1,487	18,758	27,003	15,980	13,130	56,113	11,493	11,493	11,492	34,478	129,121	
II. Cash Disbursement Ceiling (for DFA and DOLE only), FY Budget																						
PS																						
MOOE																						
FinEx																						
CO																						
II. Non-Cash Availment Authority																						
PS																						
MOOE																						
FinEx																						
CO																						

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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	
IV. TAX REMITTANCE ADVICE																						
PS			3,247		271	271	271	813	271	271	271	813	271	271	271	813	271	271	266	808	3,247	
MOOE			2,958		365	221	221	807	221	221	221	663	221	385	221	827	221	220	220	661	2,958	
FinEx																						
CO			10,299		1,543	665	665	2,873	1,375	665	665	2,705	1,395	665	665	2,725	665	665	666	1,996	10,299	
V. OTHERS																						

Prepared By: MSV Aquaric  
 Budget Officer  
 Date:

Prepared By: R. B. Bansa  
 Accountant  
 Date:

Approved By: [Signature]  
 Agency Head / Department Secretary  
 Date: