MONTHLY DISBURSEMENT PROGRAM
FY 2024
(In Thousand Pesos)

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

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																FULL YEAR
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				TOTAL
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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 Cash Allocation	-	**184,015**	**9,675**	**174,340**	**12,180**	**12,180**	**12,273**	**36,633**	**13,519**	**13,519**	**20,642**	**47,680**	**24,047**	**11,929**	**11,928**	**47,904**	**14,000**	**13,936**	**13,970**	**41,906**	**174,123**
A. Fiscal Year's (FY) Budget		184,015	9,675	174,340	12,180	12,180	12,273	36,633	13,519	13,519	20,642	47,680	24,047	11,929	11,928	47,904	14,000	13,936	13,970	41,906	174,123
New GAA		184,015																			
Comprehensive Release		184,015																			
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)		**177,153**	**9,675**	**167,478**	**11,626**	**11,626**	**11,719**	**34,971**	**12,965**	**12,965**	**20,088**	**46,018**	**23,493**	**11,375**	**11,374**	**46,242**	**13,446**	**13,382**	**13,419**	**40,247**	**167,478**
PS		75,142	4,574	70,568	5,149	5,149	5,242	15,540	6,488	6,488	6,547	19,523	4,898	4,898	4,897	14,693	6,969	6,905	6,938	20,812	70,568
MOOE		96,691	4,835	91,856	6,477	6,477	6,477	19,431	6,477	6,477	13,541	26,495	13,541	6,477	6,477	26,495	6,477	6,477	6,481	19,435	91,856
CO		5,320	266	5,054				-				-	5,054			5,054				-	5,054
GOP Counter Part								-				-				-				-	-
PS								-				-				-				-	-
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																					
PS																					
MOOE								-				-								-	-
								-													
Automatic Appropriation	-	**6,862**		**6,862**	**554**	**554**	**554**	**1,662**	**554**	**554**	**554**	**1,662**	**554**	**554**	**554**	**1,662**	**554**	**554**	**551**	**1,659**	**6,645**
	-																				-
RLIP (PS)	-	6,862		6,862	554	554	554	1,662	554	554	554	1,662	554	554	554	1,662	554	554	551	1,659	6,645
Special Purpose Fund (Agency specific only)																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget		**184,015**	**9,675**	**174,340**	**12,180**	**12,180**	**12,273**	**36,633**	**13,519**	**13,519**	**20,642**	**47,680**	**24,047**	**11,929**	**11,928**	**47,904**	**14,000**	**13,936**	**13,970**	**41,906**	**174,123**
PS		82,004	4,574	77,430	5,703	5,703	5,796	17,202	7,042	7,042	7,101	21,185	5,452	5,452	5,451	16,355	7,523	7,459	7,489	22,471	77,213
MOOE		96,691	4,835	91,856	6,477	6,477	6,477	19,431	6,477	6,477	13,541	26,495	13,541	6,477	6,477	26,495	6,477	6,477	6,481	19,435	91,856
CO		5,320	266	5,054	-	-	-	-	-	-	-	-	5,054	-	-	5,054	-	-	-	-	5,054
B. Prior year (PY) Obligation																					
Prior Year Accounts Payable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS												-				-					-
MOOE												-				-				0	-
FinEX												-				-				0	-
CO				-								-				-				0	-
Not yet Due and Demandable Obligations																					
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS				-				-				-				-					-
MOOE								-				-				-					-
FinEX																					
CO				-				-				-				-					-
Total Program, PY Obligation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEX																					

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					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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
Total NCA Program		**184,015**	**9,675**	**169,286**	**12,180**	**12,180**	**12,273**	**36,633**	**13,519**	**13,519**	**20,642**	**47,680**	**24,047**	**11,929**	**11,928**	**47,904**	**14,000**	**13,936**	**13,970**	**41,906**	**174,123**
PS		82,004	4,574	77,430	5,703	5,703	5,796	17,202	7,042	7,042	7,101	21,185	5,452	5,452	5,451	16,355	7,523	7,459	7,489	22,471	77,213
MOOE		96,691	4,835	91,856	6,477	6,477	6,477	19,431	6,477	6,477	13,541	26,495	13,541	6,477	6,477	26,495	6,477	6,477	6,481	19,435	91,856
FinEX																					
CO		5,320	266		-	-	-	-		-	-		5,054	-	-	5,054	-	-	-	-	5,054
II. Cash Disbursement Ceiling (for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEX																					
CO																					
II. Non-Cash Avilment Authority																					
PS																					
MOOE																					
FinEX																					
IV. TAX REMITANCE ADVICE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS																					
MOOE																					
FinEX																					
CO																					
V. OTHERS																					

Prepared by:

MARVIN S. VANGUARDIA
Administrative Officer V

Recommending Apprval:

FE B. BASAGRE
Chief Administrative Officer

Approved by:

CESAR GILBERT Q. ADRIANO
Director IV

Date: