

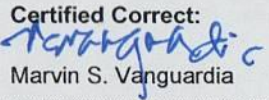
FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

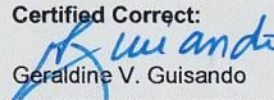
Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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
I. NOTICE OF CASH ALLOCATION		345,908	17,633	328,275	14,180	27,741	50,607	92,528	49,218	19,079	44,422	112,719	45,923	14,180	14,179	74,282	14,179	19,718	14,849	48,746	328,275
A. Fiscal Year's (FY) Budget		302,321	15,496	286,825	14,180	27,741	14,180	56,101	46,609	19,079	42,345	108,033	45,586	14,180	14,179	73,945	14,179	19,718	14,849	48,746	286,825
New GAA		295,266	15,496	279,770	13,592	27,153	13,592	54,337	46,021	18,491	41,757	106,269	44,998	13,592	13,591	72,181	13,591	19,130	14,262	46,983	279,770
GAAAO (ANNEX A)		290,266	15,246	275,020	13,592	27,153	13,592	54,337	41,271	18,491	41,757	101,519	44,998	13,592	13,591	72,181	13,591	19,130	14,262	46,983	275,020
Specific Budgets of National Government Agencies	1 01 101	290,266	15,246	275,020	13,592	27,153	13,592	54,337	41,271	18,491	41,757	101,519	44,998	13,592	13,591	72,181	13,591	19,130	14,262	46,983	275,020
PS		79,422	4,704	74,718	5,229	5,229	5,229	15,687	6,125	10,128	5,229	21,482	5,229	5,229	5,228	15,686	5,228	10,767	5,868	21,863	74,718
MOOE		130,183	6,509	123,674	8,363	13,563	8,363	30,289	15,638	8,363	15,638	39,639	11,900	8,363	8,363	28,626	8,363	8,363	8,394	25,120	123,674
CO		80,661	4,033	76,628	0	8,361	0	8,361	19,508	0	20,890	40,398	27,869	0	0	27,869	0	0	0	0	76,628
FOR ISSUANCE OF GARO/SARO		5,000	250	4,750	0	0	0	0	4,750	0	0	4,750	0	0	0	0	0	0	0	0	4,750
Specific Budgets of National Government Agencies	1 01 101	5,000	250	4,750	0	0	0	0	4,750	0	0	4,750	0	0	0	0	0	0	0	0	4,750
MOOE		500	25	475	0	0	0	0	475	0	0	475	0	0	0	0	0	0	0	0	475
CO		4,500	225	4,275	0	0	0	0	4,275	0	0	4,275	0	0	0	0	0	0	0	0	4,275
Automatic Appropriation		7,055	0	7,055	588	588	588	1,764	588	588	588	1,764	588	588	588	1,764	588	588	587	1,763	7,055
Retirement and Life Insurance Premiums	1 04 102	7,055	0	7,055	588	588	588	1,764	588	588	588	1,764	588	588	588	1,764	588	588	587	1,763	7,055
PS		7,055	0	7,055	588	588	588	1,764	588	588	588	1,764	588	588	588	1,764	588	588	587	1,763	7,055
B. Prior Year (PY) Obligation		41,046	2,010	39,036	0	0	36,427	36,427	2,609	0	0	2,609	0	0	0	0	0	0	0	0	39,036
Prior Year Accounts Payable		41,046	2,010	39,036	0	0	36,427	36,427	2,609	0	0	2,609	0	0	0	0	0	0	0	0	39,036
PS		835	0	835	0	0	835	835	0	0	0	0	0	0	0	0	0	0	0	0	835
MOOE		15,904	795	15,109	0	0	12,500	12,500	2,609	0	0	2,609	0	0	0	0	0	0	0	0	15,109
CO		24,307	1,215	23,092	0	0	23,092	23,092	0	0	0	0	0	0	0	0	0	0	0	0	23,092
TOTAL PROGRAM, PY OBLIGATION		41,046	2,010	39,036	0	0	36,427	36,427	2,609	0	0	2,609	0	0	0	0	0	0	0	0	39,036
PS		835	0	835	0	0	835	835	0	0	0	0	0	0	0	0	0	0	0	0	835
MOOE		15,904	795	15,109	0	0	12,500	12,500	2,609	0	0	2,609	0	0	0	0	0	0	0	0	15,109
CO		24,307	1,215	23,092	0	0	23,092	23,092	0	0	0	0	0	0	0	0	0	0	0	0	23,092
C. OTHERS		2,541	127	2,414	0	0	0	0	0	0	2,077	2,077	337	0	0	337	0	0	0	0	2,414
Unobligated Allotment		2,541	127	2,414	0	0	0	0	0	0	2,077	2,077	337	0	0	337	0	0	0	0	2,414
MOOE		2,186	109	2,077	0	0	0	0	0	0	2,077	2,077	0	0	0	0	0	0	0	0	2,077
CO		355	18	337	0	0	0	0	0	0	0	0	337	0	0	337	0	0	0	0	337
TOTAL NCA PROGRAM		345,908	17,633	328,275	14,180	27,741	50,607	92,528	49,218	19,079	44,422	112,719	45,923	14,180	14,179	74,282	14,179	19,718	14,849	48,746	328,275
PS		87,312	4,704	82,608	5,817	5,817	6,652	18,286	6,713	10,716	5,817	23,246	5,817	5,817	5,816	17,450	5,816	11,355	6,455	23,626	82,608
MOOE		148,773	7,438	141,335	8,363	13,563	20,863	42,789	18,722	8,363	17,715	44,800	11,900	8,363	8,363	28,626	8,363	8,363	8,394	25,120	141,335
CO		109,823	5,491	104,332	0	8,361	23,092	31,453	23,783	0	20,890	44,673	28,206	0	0	28,206	0	0	0	0	104,332
IV. TAX REMITTANCE ADVICE		0	17,633	17,633	832	1,546	2,705	5,083	2,629	832	2,423	5,884	2,503	832	832	4,167	832	832	835	2,499	17,633
PS		0	4,704	4,704	392	392	392	1,176	392	392	392	1,176	392	392	392	1,176	392	392	392	1,176	4,704
MOOE		0	7,438	7,438	440	714	1,098	2,252	985	440	932	2,357	626	440	440	1,506	440	440	443	1,323	7,438

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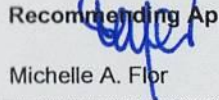
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CO		0	5,491	5,491	0	440	1,215	1,655	1,252	0	1,099	2,351	1,485	0	0	1,485	0	0	0	0	5,491
V. TOTAL DISBURSEMENT PROGRAM		345,908	17,633	328,275	15,012	29,287	53,312	97,611	51,847	19,911	46,845	118,603	48,426	15,012	15,011	78,449	15,011	20,550	15,684	51,245	345,908
PS		87,312	4,704	82,608	6,209	6,209	7,044	19,462	7,105	11,108	6,209	24,422	6,209	6,209	6,208	18,626	6,208	11,747	6,847	24,802	87,312
MOOE		148,773	7,438	141,335	8,803	14,277	21,961	45,041	19,707	8,803	18,647	47,157	12,526	8,803	8,803	30,132	8,803	8,803	8,837	26,443	148,773
CO		109,823	5,491	104,332	0	8,801	24,307	33,108	25,035	0	21,989	47,024	29,691	0	0	29,691	0	0	0	0	109,823

Certified Correct:

Marvin S. Vanguardia

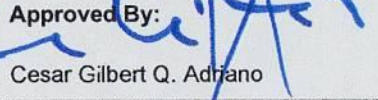
Budget Officer
Date:

Certified Correct:

Geraldine V. Guisando

Accountant III
Date:

Recommending Approval By:

Michelle A. Flor

Administrative Officer V/OIC-FAD
Date:

Approved By:

Cesar Gilbert Q. Adriano

Agency Head
Date: