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2016-BB-095749

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

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Document Reference No: 2016-BB-095749

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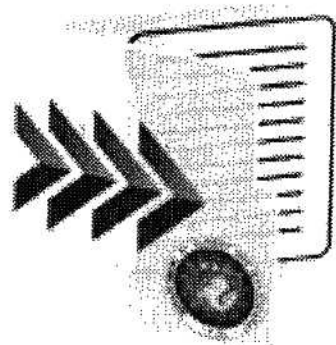
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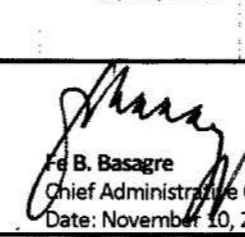
Department of Budget and Management
**DOCUMENT
MANAGEMENT
SYSTEM**

PARTICULARS (1)	UACS CODE (2)	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations (15-20) = (23+24)				
		Authorized Appropriation (3)	Adjustments Transfer To/From Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+7-8+9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending Sept. 30 (13)	4th Quarter ending Dec. 31 (14)	Total 15=(11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept. 30 (18)	4th Quarter ending Dec. 31 (19)	Total 20=(16+17+18+19)	Unreleased Appropriation 21=(5-10)	Unobligated Allotment 22=(10-15)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
Recapitulation by MFO																								
MFO 1 LIBRARY SERVICES		85,307,000.00	-	85,307,000.00	85,307,000.00	-	-	-	85,307,000.00	14,740,808.73	18,062,431.07	16,307,541.19	-	49,110,780.99	12,328,674.67	-	-	-	12,328,674.67	-	36,196,219.01	-	36,782,106.32	
OF WHICH:																								
Major Programs/Projects																								
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		85,307,000.00	-	85,307,000.00	85,307,000.00	-	-	-	85,307,000.00	14,740,808.73	18,062,431.07	16,307,541.19	-	49,110,780.99	12,328,674.67	-	-	-	12,328,674.67	-	36,196,219.01	-	36,782,106.32	
Library Automation Program		11,340,000.00	-	11,340,000.00	11,340,000.00	-	-	-	11,340,000.00	2,132,562.26	1,556,379.96	3,427,473.21	-	7,116,415.43	1,422,962.67	-	-	-	1,422,962.67	-	4,223,584.57	-	5,693,452.76	
a.) Information resources and services provided (NLP)																								
b.) Information resources and services provided (PUBLIC LIBRARIES)																								
National Library Programs & Services		55,573,000.00	-	55,573,000.00	55,573,000.00	-	-	-	55,573,000.00	9,266,176.90	8,414,019.83	9,778,540.14	-	27,458,736.87	8,334,983.23	-	-	-	8,334,983.23	-	28,114,263.13	-	19,123,753.64	
a.) Collection Development (library materials acquired)																								
b.) 24 x 7 Access (Timely access to electronic to library materials)																								
c.) Conservation and Preservation (library materials conserved)																								
d.) Clientele Service (transactions undertaken)																								
Extension Libraries Programs & Services		12,560,000.00	-	12,560,000.00	12,560,000.00	-	-	-	12,560,000.00	1,901,409.31	6,639,313.09	1,951,325.68	-	10,492,048.08	1,270,196.50	-	-	-	1,270,196.50	-	2,067,951.92	-	9,221,851.58	
a.) Newly affiliated extension libraries																								
b.) Library materials allocated																								
c.) Training/workshop and seminar/conferences conducted																								
Special Library Program & Services		5,834,000.00	-	5,834,000.00	5,834,000.00	-	-	-	5,834,000.00	1,440,660.26	1,452,718.19	1,150,202.16	-	4,043,580.61	1,300,532.27	-	-	-	1,300,532.27	-	1,790,419.39	-	2,743,048.34	
a.) Research materials published																								
a.) Cultural activities conducted																								
KRA No. 5 - Integrity of the Environment and Climate Change Mitigation and Adaption		93,950,000.00	-	93,950,000.00	93,950,000.00	-	-	-	93,950,000.00	-	12,785,980.87	16,000.00	-	12,801,980.87	-	-	-	-	-	-	81,148,019.13	-	12,801,980.87	
Seismic Retrofitting of the NLP building and restoration of affected areas		93,950,000.00	-	93,950,000.00	93,950,000.00	-	-	-	93,950,000.00	-	12,785,980.87	16,000.00	-	12,801,980.87	-	-	-	-	-	-	81,148,019.13	-	12,801,980.87	

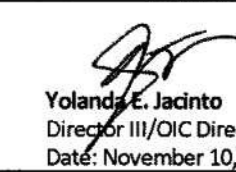
Certified Correct


 Marvin S. Vangurardia
 Administrative Officer V-Budget
 Date: November 10, 2016

Recommending Approval


 B. Basagre
 Chief Administrative Officer / FAD & OIC Accountant
 Date: November 10, 2016

Approved by:


 Yolanda E. Jacinto
 Director III/OIC Director IV
 Date: November 10, 2016



In following-up, pls. cite DMS ref #
2016-BB-095750

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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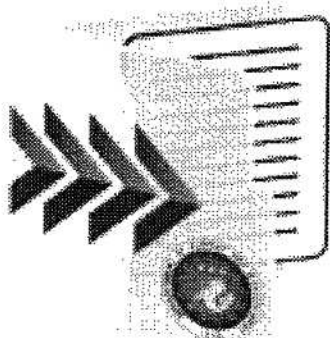
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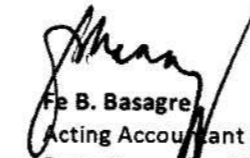



Department of Budget and Management

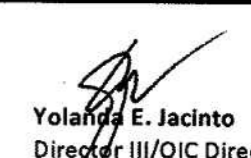
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		Authorized Appropriation (3)	Adjustments Transfer To/From Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfers To (8)	Transfers From (9)	Adjusted Total Allotments 10=(6+7-8+9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending Sept. 30 (13)	4th Quarter ending Dec. 31 (14)	Total 15=(11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Oct. 31 (18)	4th Quarter ending Dec. 31 (19)	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Due and Demandable (23)	Unpaid Obligations (15-20)= (23+24) Not Yet Due and Demandable (24)	
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund																								
Personnel Services	101406																							
Pension and Gratuity Fund/ Retirement Benefits Fund																								
Personnel Services																								
Sub-total, Special Purpose Fund																								
Personnel Services																								
GRAND TOTAL		25,013,685.57		25,013,685.57	25,013,685.57				25,013,685.57	20,000.00	1,583,499.50	2,652,094.64		4,255,594.14									20,758,091.43	4,255,594.14
Personnel Services																								
Maintenance & Other Operating Expenses		16,038,186.73		16,038,186.73	16,038,186.73				16,038,186.73		1,051,807.50	1,733,540.94		2,785,348.44									13,252,838.29	2,785,348.44
Financial Expenses																								
Capital Outlays		8,975,498.84		8,975,498.84	8,975,498.84				8,975,498.84	20,000.00	531,692.00	918,553.70		1,470,245.70									7,505,253.14	1,470,245.70
Recapitulation by MFO																								
MFO 1 LIBRARY SERVICES		12,615,760.67		12,615,760.67	12,615,760.67				12,615,760.67		810,442.00	1,335,622.70		2,146,064.70									10,469,695.97	2,146,064.70
OF WHICH:																								
Major Programs/Projects																								
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		12,615,760.67		12,615,760.67	12,615,760.67				12,615,760.67		810,442.00	1,335,622.70		2,146,064.70									10,469,695.97	2,146,064.70
Library Automation Program																								
a.) Information resources and services provided (NLP)		1,069,242.17		1,069,242.17	1,069,242.17				1,069,242.17		40,000.00	280,737.00		320,737.00									748,505.17	320,737.00
b.) Information resources and services provided (Public Libraries)																								
National Library Programs & Services																								
a.) Collection Development (library materials acquired)		10,727,749.45		10,727,749.45	10,727,749.45				10,727,749.45		655,192.00	754,843.70		1,410,035.70									9,317,713.75	1,410,035.70
b.) 24 x 7 Access (Timely access to electronic to library materials)																								
c.) Conservation and Preservation (library materials conserved)																								
d.) Clientele Service (transactions undertaken)																								
Extension Libraries Programs & Services																								
a.) Newly affiliated extension libraries		514,696.43		514,696.43	514,696.43				514,696.43		45,250.00	300,042.00		345,292.00									169,404.43	345,292.00
b.) Library materials allocated																								
c.) Training/workshop and seminar/conferences conducted																								
Special Library Program & Services																								
a.) Research materials published		304,072.62		304,072.62	304,072.62				304,072.62		70,000.00			70,000.00									234,072.62	70,000.00
a.) Cultural activities conducted																								
KRA No. 5 - Integrity of the Environment and Climate Change Mitigation and Adaption																								
1,324,000.00		1,324,000.00		1,324,000.00	1,324,000.00				1,324,000.00	20,000.00	464,000.00			484,000.00									840,000.00	484,000.00
Seismic Retrofitting of the NLP building and restoration of affected areas																								
1,324,000.00		1,324,000.00		1,324,000.00	1,324,000.00				1,324,000.00	20,000.00	464,000.00			484,000.00									840,000.00	484,000.00

Certified Correct:  Marvin S. Vanguardia
Administrative Officer V-Budget
Date: November 10, 2016

Certified Correct:  Fe B. Basagre
Acting Accountant III
Date: November 10, 2016

Recommending Approval:  Fe B. Basagre
Chief Administrative Officer / FAD
Date: November 10, 2016

Approved by:  Yolanda E. Jacinto
Director III/OIC Director IV
Date: November 10, 2016