

APPROPRIATIONS, COMMITMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

FINAL FIRST  
ATTN

Quarter Ending March 31, 2016

Authorization: Current Year Appropriations

Department: Other Executive Office ;  
 Agency: National Library of the Philippines  
 Operating Unit: N/A  
 Organization Code (UACS): 260190000000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	267,195,000.00		267,195,000.00	267,195,000.00				267,195,000.00	28,000,504.66				28,000,504.66	21,996,463.49				21,996,463.49		239,194,495.34		6,004,041.17
Personnel Services		55,876,000.00		55,876,000.00	55,876,000.00				55,876,000.00	11,247,239.60				11,247,239.60	11,205,323.32				11,205,323.32		44,628,760.40		41,916.28
Salaries and Wages	501010000	40,323,000.00		40,323,000.00	40,323,000.00				40,323,000.00	9,324,279.18				9,324,279.18	9,312,208.66				9,312,208.66		30,998,720.82		12,070.52
Salaries and Wages - Regular	501010100	40,323,000.00		40,323,000.00	40,323,000.00				40,323,000.00	9,324,279.18				9,324,279.18	9,312,208.66				9,312,208.66		30,998,720.82		12,070.52
Basic Salary - Civilian	5010101001	40,323,000.00		40,323,000.00	40,323,000.00				40,323,000.00	9,324,279.18				9,324,279.18	9,312,208.66				9,312,208.66		30,998,720.82		12,070.52
Other Compensation	501020000	10,277,000.00		10,277,000.00	10,277,000.00				10,277,000.00	1,813,720.09				1,813,720.09	1,810,251.76				1,810,251.76		8,463,279.91		3,468.33
Personal Economic Relief Allowance (PERA)	5010201000	3,408,000.00		3,408,000.00	3,408,000.00				3,408,000.00	785,636.28				785,636.28	784,636.27				784,636.27		2,622,363.72		1,000.01
PERA - Civilian	5010201001	3,408,000.00		3,408,000.00	3,408,000.00				3,408,000.00	785,636.28				785,636.28	784,636.27				784,636.27		2,622,363.72		1,000.01
Representation Allowance (RA)	5010202000	690,000.00		690,000.00	690,000.00				690,000.00	145,500.00				145,500.00	145,500.00				145,500.00		544,500.00		
Representation Allowance (RA)	5010202000	690,000.00		690,000.00	690,000.00				690,000.00	145,500.00				145,500.00	145,500.00				145,500.00		544,500.00		
Transportation Allowance (TA)	5010203000	690,000.00		690,000.00	690,000.00				690,000.00	145,500.00				145,500.00	145,500.00				145,500.00		544,500.00		
Transportation Allowance (TA)	5010203001	690,000.00		690,000.00	690,000.00				690,000.00	145,500.00				145,500.00	145,500.00				145,500.00		544,500.00		
Clothing/Uniform Allowance	5010204000	710,000.00		710,000.00	710,000.00				710,000.00	655,000.00				655,000.00	655,000.00				655,000.00		55,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	710,000.00		710,000.00	710,000.00				710,000.00	655,000.00				655,000.00	655,000.00				655,000.00		55,000.00		
Overtime and Night Pay	5010213000									82,083.81				82,083.81	79,615.49				79,615.49		(82,083.81)		2,468.32
Overtime Pay	5010213001									82,083.81				82,083.81	79,615.49				79,615.49		(82,083.81)		2,468.32
Year End Bonus	5010214000	3,359,000.00		3,359,000.00	3,359,000.00				3,359,000.00												3,359,000.00		
Bonus - Civilian	5010214001	3,359,000.00		3,359,000.00	3,359,000.00				3,359,000.00												3,359,000.00		
Cash Gift	5010215000	710,000.00		710,000.00	710,000.00				710,000.00												710,000.00		
Cash Gift - Civilian	5010215001	710,000.00		710,000.00	710,000.00				710,000.00												710,000.00		
Other Bonuses and Allowances	5010299000	710,000.00		710,000.00	710,000.00				710,000.00												710,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	710,000.00		710,000.00	710,000.00				710,000.00												710,000.00		
Personnel Benefit Contributions	5010300000	745,000.00		745,000.00	745,000.00				745,000.00	79,240.33				79,240.33	52,862.90				52,862.90		665,759.67		26,377.43
Pag-IBIG Contributions	5010302000	170,000.00		170,000.00	170,000.00				170,000.00	39,500.00				39,500.00	26,400.00				26,400.00		130,500.00		13,100.00
Pag-IBIG - Civilian	5010302001	170,000.00		170,000.00	170,000.00				170,000.00	39,500.00				39,500.00	26,400.00				26,400.00		130,500.00		13,100.00
PhilHealth Contributions	5010303000	407,000.00		407,000.00	407,000.00				407,000.00												407,000.00		
PhilHealth - Civilian	5010303001	407,000.00		407,000.00	407,000.00				407,000.00												407,000.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000	168,000.00		168,000.00	168,000.00				168,000.00	39,740.33				39,740.33	26,462.90				26,462.90		128,259.67		13,277.43
ECIP - Civilian	5010304001	168,000.00		168,000.00	168,000.00				168,000.00	39,740.33				39,740.33	26,462.90				26,462.90		128,259.67		13,277.43
Other Personnel Benefits	5010400000	4,531,000.00		4,531,000.00	4,531,000.00				4,531,000.00	30,000.00				30,000.00	30,000.00				30,000.00		4,501,000.00		
Retirement Gratuity	5010402000	3,441,000.00		3,441,000.00	3,441,000.00				3,441,000.00												3,441,000.00		
Retirement Gratuity - Civilian	5010402001	3,441,000.00		3,441,000.00	3,441,000.00				3,441,000.00												3,441,000.00		
Terminal Leave Benefits	5010403000	886,000.00		886,000.00	886,000.00				886,000.00												886,000.00		
Terminal Leave Benefits - Civilian	5010403001	886,000.00		886,000.00	886,000.00				886,000.00												886,000.00		
Other Personnel Benefits	5010499000	204,000.00		204,000.00	204,000.00				204,000.00	30,000.00				30,000.00	30,000.00				30,000.00		174,000.00		
Lump-sum for Step Increments - Length of Service	501043010	101,000.00		101,000.00	101,000.00				101,000.00												101,000.00		
Lump-sum for Step Increments - Meritorious Performance	501043011	103,000.00		103,000.00	103,000.00				103,000.00												103,000.00		
Other Personnel Benefits	501043099									30,000.00				30,000.00	30,000.00				30,000.00		(30,000.00)		
Maintenance and Other Operating Expenses	502010000	98,264,000.00		98,264,000.00	98,264,000.00				98,264,000.00	16,085,515.06				16,085,515.06	10,791,140.17				10,791,140.17		81,655,484.94		5,817,374.89
Traveling Expenses	502010000	3,760,000.00		3,760,000.00	3,760,000.00				3,760,000.00	81,844.68				81,844.68	539,240.68				539,240.68		3,178,155.32		42,604.00
Traveling Expenses - Local	502010000	3,360,000.00		3,360,000.00	3,360,000.00				3,360,000.00	07,961.00				07,961.00	366,364.00				366,364.00		2,952,032.00		41,104.00





Direct:  
Guarilla, Marvin  
Agency Budget Office  
Date: 20/Jun/2016

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

*[Signature]*  
BASAGRE, FE  
Director FMS

Date: 20/Jun/2016

Approved By:

*[Signature]*  
JACINTO, YOLANDA  
Head of Agency or Authorized Representative

Date: 20/Jun/2016

APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

Quarter Ending March 31, 2016

Department: Other Executive Offices  
 Agency: National Library of the Philippines  
 Operating Unit: N/A  
 Organization Code (UACS): 260190000000  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-7)]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	25,013,685.57		25,013,685.57	25,013,685.57				25,013,685.57	20,000.00				20,000.00								24,993,685.57	20,000.00	
Maintenance and Other Operating Expenses		16,038,186.73		16,038,186.73	16,038,186.73				16,038,186.73													16,038,186.73		
Traveling Expenses	5020100000	1,031,372.27		1,031,372.27	1,031,372.27				1,031,372.27													1,031,372.27		
Traveling Expenses - Local	5020101000	1,012,191.10		1,012,191.10	1,012,191.10				1,012,191.10													1,012,191.10		
Traveling Expenses - Local	5020101000	1,012,191.10		1,012,191.10	1,012,191.10				1,012,191.10													1,012,191.10		
Traveling Expenses - Foreign	5020102000	19,181.17		19,181.17	19,181.17				19,181.17													19,181.17		
Traveling Expenses - Foreign	5020102000	19,181.17		19,181.17	19,181.17				19,181.17													19,181.17		
Training and Scholarship Expenses	5020200000	2,203,243.63		2,203,243.63	2,203,243.63				2,203,243.63													2,203,243.63		
Training Expenses	5020201000	2,203,243.63		2,203,243.63	2,203,243.63				2,203,243.63													2,203,243.63		
Training Expenses	5020201002	2,203,243.63		2,203,243.63	2,203,243.63				2,203,243.63													2,203,243.63		
Supplies and Materials Expenses	5020300000	1,835,541.91		1,835,541.91	1,835,541.91				1,835,541.91													1,835,541.91		
Office Supplies Expenses	5020301000	1,181,607.69		1,181,607.69	1,181,607.69				1,181,607.69													1,181,607.69		
ICT Office Supplies	5020301001	74,267.80		74,267.80	74,267.80				74,267.80													74,267.80		
Office Supplies Expenses	5020301002	1,107,339.89		1,107,339.89	1,107,339.89				1,107,339.89													1,107,339.89		
Accountable Forms Expenses	5020302000	349,250.00		349,250.00	349,250.00				349,250.00													349,250.00		
Accountable Forms Expenses	5020302000	349,250.00		349,250.00	349,250.00				349,250.00													349,250.00		
Drugs and Medicines Expenses	5020307000	11,482.95		11,482.95	11,482.95				11,482.95													11,482.95		
Drugs and Medicines Expenses	5020307000	11,482.95		11,482.95	11,482.95				11,482.95													11,482.95		
Medical, Dental and Laboratory Supplies Expenses	5020308000	29,909.00		29,909.00	29,909.00				29,909.00													29,909.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	29,909.00		29,909.00	29,909.00				29,909.00													29,909.00		
Fuel, Oil and Lubricants Expenses	5020309000	76,989.32		76,989.32	76,989.32				76,989.32													76,989.32		
Fuel, Oil and Lubricants Expenses	5020309000	76,989.32		76,989.32	76,989.32				76,989.32													76,989.32		
Other Supplies and Materials Expenses	5020399000	186,302.95		186,302.95	186,302.95				186,302.95													186,302.95		
Other Supplies and Materials Expenses	5020399000	186,302.95		186,302.95	186,302.95				186,302.95													186,302.95		
Utility Expenses	5020400000	2,236,177.93		2,236,177.93	2,236,177.93				2,236,177.93													2,236,177.93		
Water Expenses	5020401000	548,771.98		548,771.98	548,771.98				548,771.98													548,771.98		
Water Expenses	5020401000	548,771.98		548,771.98	548,771.98				548,771.98													548,771.98		
Electricity Expenses	5020402000	1,687,405.95		1,687,405.95	1,687,405.95				1,687,405.95													1,687,405.95		
Electricity Expenses	5020402000	1,687,405.95		1,687,405.95	1,687,405.95				1,687,405.95													1,687,405.95		
Communication Expenses	5020500000	1,616,107.69		1,616,107.69	1,616,107.69				1,616,107.69													1,616,107.69		
Postage and Courier Services	5020501000	524,993.00		524,993.00	524,993.00				524,993.00													524,993.00		
Postage and Courier Services	5020501000	524,993.00		524,993.00	524,993.00				524,993.00													524,993.00		
Telephone Expenses	5020502000	405,657.69		405,657.69	405,657.69				405,657.69													405,657.69		
Mobile	5020502001	22,308.05		22,308.05	22,308.05				22,308.05													22,308.05		
Landline	5020502002	383,349.64		383,349.64	383,349.64				383,349.64													383,349.64		
Internet Subscription Expenses	5020503000	685,457.00		685,457.00	685,457.00				685,457.00													685,457.00		
Internet Subscription Expenses	5020503000	685,457.00		685,457.00	685,457.00				685,457.00													685,457.00		
Confidential, Intelligence and Extraordinary Expenses	5020000000	17,340.05		17,340.05	17,340.05				17,340.05													17,340.05		
Extraordinary and Miscellaneous Expenses	5021003000	17,340.05		17,340.05	17,340.05				17,340.05													17,340.05		
Extraordinary and Miscellaneous Expenses	5021003000	17,340.05		17,340.05	17,340.05				17,340.05													17,340.05		



Subject:  
*Marvin*  
Guarda, Marvin  
Agency Budget Officer  
Date: 16/Jun/2016

Certified Correct:

\_\_\_\_\_  
Agency Chief Accountant

Date:

Recommended By:

*Sherry*  
SAGFE, FE  
Director, FMS

Date: 16/Jun/2016

Approved By:

*ACINTO*  
ACINTO, ROLANDA  
Head of Agency or Authorized Representative

Date: 16/Jun/2016