

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2017

Department: Other Executive Offices

Authorization: 01 - Current Year Appropriations

Agency: National Library of the Philippines

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 260190000000

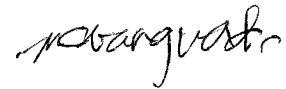
Fund Cluster: 01 - Regular Agency Fund

Table with 24 columns: Particulars, UACS CODE, Authorization, Adjustments, Appropriation, Allotments, Adjustments, Transfer To, Transfer From, Adjusted Total Allotments, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total, Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations Due and Demandable, Unpaid Obligations Not Yet Due and Demandable.



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 (15-20) = (23+24)	
																						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
CO																							
GRAND TOTAL		196,712,000.00	2,208,055.00	198,920,055.00	198,920,055.00				198,920,055.00	29,424,551.04	30,013,649.56	25,938,874.90		85,377,075.50	20,039,446.93	30,232,234.26	27,941,867.97		78,213,549.16		113,542,979.50		7,163,526.34
PS		64,236,000.00	2,208,055.00	66,444,055.00	66,444,055.00				66,444,055.00	13,972,876.22	18,771,259.03	14,098,242.52		46,842,377.77	13,483,505.50	18,365,112.56	13,429,131.90		45,277,749.96		19,601,677.23		1,564,627.81
MOOE		91,630,000.00		91,630,000.00	91,630,000.00				91,630,000.00	15,451,674.82	8,039,732.34	11,840,632.38		35,332,039.54	6,555,941.43	11,844,892.10	11,382,377.48		29,783,211.01		56,297,960.46		5,548,828.53
Fin Ex																							
CO		40,846,000.00		40,846,000.00	40,846,000.00				40,846,000.00		3,202,658.19			3,202,658.19		22,229.60	3,130,358.59		3,152,588.19		37,643,341.81		50,070.00

Certified Correct:

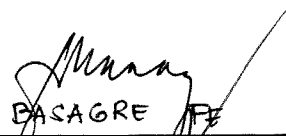


Vanguardia, Marvin

Budget Officer

Date: 24/Nov/2017

Certified Correct:



Basagre, Mary

Chief Accountant

Date:

Recommended By:

Director, FMS

Date: 24/Nov/2017

Approved By:



Adriano, Cesar Gilbert

Agency Head/Department

Date: 24/Nov/2017

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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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL			98,186,054.04	98,186,054.04	98,186,054.04				98,186,054.04	2,865,841.41	2,568,364.57	954,462.89		6,388,668.87	732,379.14	2,681,749.02	2,327,868.20		5,741,996.36		91,797,385.17		646,672.51
PS																							
MOOE			13,596,422.04	13,596,422.04	13,596,422.04				13,596,422.04	2,698,927.41	1,879,669.77	709,905.89		5,288,503.07	728,379.14	2,494,019.02	1,676,144.90		4,898,543.06		8,307,918.97		389,960.01
Fin Ex																							
CO			84,589,632.00	84,589,632.00	84,589,632.00				84,589,632.00	166,914.00	688,694.80	244,557.00		1,100,165.80	4,000.00	187,730.00	651,723.30		843,453.30		83,489,466.20		256,712.50

Certified Correct:



Vanguardia, Marvin

Budget Officer

Date: 24/Nov/2017

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