

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

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: 01 - Current Year Appropriations
Report Status: SUBMITTED

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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	104,560,000.00		104,560,000.00	104,560,000.00				104,560,000.00	9,940,045.21				9,940,045.21	5,310,856.38				5,310,856.38		94,619,954.79		4,629,188.83
General Management and Supervision	103001000100000	104,361,000.00		104,361,000.00	104,361,000.00				104,361,000.00	9,940,045.21				9,940,045.21	5,310,856.38				5,310,856.38		94,420,954.79		4,629,188.83
PS		11,575,000.00		11,575,000.00	11,575,000.00				11,575,000.00	2,468,290.41				2,468,290.41	2,465,390.41				2,465,390.41		9,106,709.59		2,900.00
MOOE		55,487,000.00		55,487,000.00	55,487,000.00				55,487,000.00	7,471,754.80				7,471,754.80	2,845,465.97				2,845,465.97		48,015,245.20		4,626,288.83
CO		37,299,000.00		37,299,000.00	37,299,000.00				37,299,000.00												37,299,000.00		
Administration of Personnel Benefits	103001000200000	199,000.00		199,000.00	199,000.00				199,000.00												199,000.00		
PS		199,000.00		199,000.00	199,000.00				199,000.00												199,000.00		
Operations	000003000000000	80,347,000.00		80,347,000.00	80,347,000.00				80,347,000.00	16,200,299.54				16,200,299.54	12,840,734.82				12,840,734.82		64,146,700.46		3,359,564.72
MFO 1: LIBRARY SERVICES	000003010000000	80,347,000.00		80,347,000.00	80,347,000.00				80,347,000.00	16,200,299.54				16,200,299.54	12,840,734.82				12,840,734.82		64,146,700.46		3,359,564.72
Research and publication of library and information, sources, services, methods and new practices	106003010100000	3,807,000.00		3,807,000.00	3,807,000.00				3,807,000.00	949,339.59				949,339.59	813,269.23				813,269.23		2,857,660.41		136,070.36
PS		2,984,000.00		2,984,000.00	2,984,000.00				2,984,000.00	715,046.61				715,046.61	714,446.61				714,446.61		2,268,953.39		600.00
MOOE		823,000.00		823,000.00	823,000.00				823,000.00	234,292.98				234,292.98	98,822.62				98,822.62		588,707.02		135,470.36
Improvement and maintenance of information systems	106003010200000	10,437,000.00		10,437,000.00	10,437,000.00				10,437,000.00	2,245,992.98				2,245,992.98	1,454,094.73				1,454,094.73		8,191,007.02		791,898.25
PS		3,971,000.00		3,971,000.00	3,971,000.00				3,971,000.00	873,233.00				873,233.00	872,433.00				872,433.00		3,097,767.00		800.00
MOOE		6,466,000.00		6,466,000.00	6,466,000.00				6,466,000.00	1,372,759.98				1,372,759.98	581,661.73				581,661.73		5,093,240.02		791,098.25
Acquisition, organization and access of library materials	106003010300000	29,352,000.00		29,352,000.00	29,352,000.00				29,352,000.00	5,459,683.18				5,459,683.18	4,799,774.67				4,799,774.67		23,892,316.82		659,908.51
PS		19,016,000.00		19,016,000.00	19,016,000.00				19,016,000.00	3,824,694.56				3,824,694.56	3,820,694.75				3,820,694.75		15,191,305.44		3,999.81
MOOE		10,149,000.00		10,149,000.00	10,149,000.00				10,149,000.00	1,634,988.62				1,634,988.62	979,079.92				979,079.92		8,514,011.38		655,908.70
CO		187,000.00		187,000.00	187,000.00				187,000.00												187,000.00		
Preservation and conservation of Filipiniana collection	242003010400000	16,266,000.00		16,266,000.00	16,266,000.00				16,266,000.00	4,129,561.77				4,129,561.77	2,716,839.31				2,716,839.31		12,136,438.23		1,412,722.46
PS		10,673,000.00		10,673,000.00	10,673,000.00				10,673,000.00	2,359,605.44				2,359,605.44	2,304,174.89				2,304,174.89		8,313,394.56		55,430.55
MOOE		5,593,000.00		5,593,000.00	5,593,000.00				5,593,000.00	1,769,956.33				1,769,956.33	412,664.42				412,664.42		3,823,043.67		1,357,291.91
Development and support to affiliated public libraries	106003010500000	14,176,000.00		14,176,000.00	14,176,000.00				14,176,000.00	1,994,920.93				1,994,920.93	1,738,440.19				1,738,440.19		12,181,079.07		256,480.74
PS		5,557,000.00		5,557,000.00	5,557,000.00				5,557,000.00	1,199,046.44				1,199,046.44	1,197,846.44				1,197,846.44		4,357,953.56		1,200.00
MOOE		5,619,000.00		5,619,000.00	5,619,000.00				5,619,000.00	795,874.49				795,874.49	540,593.75				540,593.75		4,823,125.51		255,280.74
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
Library promotional, educational and cultural activities	242003010600000	6,309,000.00		6,309,000.00	6,309,000.00				6,309,000.00	1,420,801.09				1,420,801.09	1,318,316.69				1,318,316.69		4,888,198.91		102,484.40
PS		5,015,000.00		5,015,000.00	5,015,000.00				5,015,000.00	1,256,804.91				1,256,804.91	1,256,437.41				1,256,437.41		3,758,195.09		367.50
MOOE		1,294,000.00		1,294,000.00	1,294,000.00				1,294,000.00	163,996.18				163,996.18	61,879.28				61,879.28		1,130,003.82		102,116.90
Locally-Funded Projects	000004000000000	6,559,000.00		6,559,000.00	6,559,000.00				6,559,000.00	2,008,051.44				2,008,051.44	1,035,773.74				1,035,773.74		4,550,948.56		972,277.70
Education	000004080000000	6,559,000.00		6,559,000.00	6,559,000.00				6,559,000.00	2,008,051.44				2,008,051.44	1,035,773.74				1,035,773.74		4,550,948.56		972,277.70
Education not Definable by Level	000004080400000	6,559,000.00		6,559,000.00	6,559,000.00				6,559,000.00	2,008,051.44				2,008,051.44	1,035,773.74				1,035,773.74		4,550,948.56		972,277.70
Operation of Congressional Library in Tayuman, Tondo, Manila	106004080400001	3,438,000.00		3,438,000.00	3,438,000.00				3,438,000.00	1,268,320.38				1,268,320.38	395,186.68				395,186.68		2,169,679.62		873,133.70
MOOE		3,438,000.00		3,438,000.00	3,438,000.00				3,438,000.00	1,268,320.38				1,268,320.38	395,186.68				395,186.68		2,169,679.62		873,133.70
Operation of Congressional Library in Balilihan, Bohol	106004080400002	1,367,000.00		1,367,000.00	1,367,000.00				1,367,000.00	84,554.47				84,554.47	47,310.47				47,310.47		1,282,445.53		37,244.00
MOOE		1,007,000.00		1,007,000.00	1,007,000.00				1,007,000.00	84,554.47				84,554.47	47,310.47				47,310.47		922,445.53		37,244.00
CO		360,000.00		360,000.00	360,000.00				360,000.00												360,000.00		
Operation of Batanes Provincial Library in Basco, Batanes	106004080400003	1,754,000.00		1,754,000.00	1,754,000.00				1,754,000.00	655,176.59				655,176.59	593,276.59				593,276.59		1,098,823.41		61,900.00
MOOE		1,754,000.00		1,754,000.00	1,754,000.00				1,754,000.00	655,176.59				655,176.59	593,276.59				593,276.59		1,098,823.41		61,900.00
Sub-Total, Agency-Specific		191,466,000.00		191,466,000.00	191,466,000.00				191,466,000.00	28,148,396.19				28,148,396.19	19,187,364.94				19,187,364.94		163,317,603.81		8,961,031.25
PS		58,990,000.00		58,990,000.00	58,990,000.00				58,990,000.00	12,696,721.37				12,696,721.37	12,631,423.51				12,631,423.51		46,293,278.63		65,297.86

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
MOOE		91,630,000.00		91,630,000.00	91,630,000.00				91,630,000.00	15,451,674.82				15,451,674.82	6,555,941.43				6,555,941.43		76,178,325.18		8,895,733.39
CO		40,846,000.00		40,846,000.00	40,846,000.00				40,846,000.00												40,846,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	0000010000000000	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	239,650.05				239,650.05	159,756.39				159,756.39		768,349.95		79,893.66
General Management and Supervision	1030010001000000	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	239,650.05				239,650.05	159,756.39				159,756.39		768,349.95		79,893.66
PS		1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	239,650.05				239,650.05	159,756.39				159,756.39		768,349.95		79,893.66
Operations	0000030000000000	4,238,000.00		4,238,000.00	4,238,000.00				4,238,000.00	1,036,504.80				1,036,504.80	692,325.60				692,325.60		3,201,495.20		344,179.20
MFO 1: LIBRARY SERVICES	0000030100000000	4,238,000.00		4,238,000.00	4,238,000.00				4,238,000.00	1,036,504.80				1,036,504.80	692,325.60				692,325.60		3,201,495.20		344,179.20
Research and publication of library and information, sources, services, methods and new practices	1060030101000000	276,000.00		276,000.00	276,000.00				276,000.00	69,751.69				69,751.69	46,497.49				46,497.49		206,248.31		23,254.20
PS		276,000.00		276,000.00	276,000.00				276,000.00	69,751.69				69,751.69	46,497.49				46,497.49		206,248.31		23,254.20
Improvement and maintenance of information systems	1060030102000000	355,000.00		355,000.00	355,000.00				355,000.00	89,568.70				89,568.70	59,730.22				59,730.22		265,431.30		29,838.48
PS		355,000.00		355,000.00	355,000.00				355,000.00	89,568.70				89,568.70	59,730.22				59,730.22		265,431.30		29,838.48
Acquisition, organization and access of library materials	1060030103000000	1,711,000.00		1,711,000.00	1,711,000.00				1,711,000.00	397,703.05				397,703.05	264,269.17				264,269.17		1,313,296.95		133,433.88
PS		1,711,000.00		1,711,000.00	1,711,000.00				1,711,000.00	397,703.05				397,703.05	264,269.17				264,269.17		1,313,296.95		133,433.88
Preservation and conservation of Filipiniana collection	2420030104000000	950,000.00		950,000.00	950,000.00				950,000.00	246,053.49				246,053.49	166,176.93				166,176.93		703,946.51		79,876.56
PS		950,000.00		950,000.00	950,000.00				950,000.00	246,053.49				246,053.49	166,176.93				166,176.93		703,946.51		79,876.56
Development and support to affiliated public libraries	1060030105000000	494,000.00		494,000.00	494,000.00				494,000.00	120,112.78				120,112.78	80,094.94				80,094.94		373,887.22		40,017.84
PS		494,000.00		494,000.00	494,000.00				494,000.00	120,112.78				120,112.78	80,094.94				80,094.94		373,887.22		40,017.84
Library promotional, educational and cultural activities	2420030106000000	452,000.00		452,000.00	452,000.00				452,000.00	113,315.09				113,315.09	75,556.85				75,556.85		338,684.91		37,758.24
PS		452,000.00		452,000.00	452,000.00				452,000.00	113,315.09				113,315.09	75,556.85				75,556.85		338,684.91		37,758.24
Sub-Total, Automatic Appropriations		5,246,000.00		5,246,000.00	5,246,000.00				5,246,000.00	1,276,154.85				1,276,154.85	852,081.99				852,081.99		3,969,845.15		424,072.86
PS		5,246,000.00		5,246,000.00	5,246,000.00				5,246,000.00	1,276,154.85				1,276,154.85	852,081.99				852,081.99		3,969,845.15		424,072.86
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		472,386.00	472,386.00	472,386.00				472,386.00												472,386.00		
Pension and Gratuity Fund	0000090800000000		472,386.00	472,386.00	472,386.00				472,386.00												472,386.00		
For payment of monetization of leave credits	1030090804000000		472,386.00	472,386.00	472,386.00				472,386.00												472,386.00		
PS			472,386.00	472,386.00	472,386.00				472,386.00												472,386.00		
Sub-Total, SPF			472,386.00	472,386.00	472,386.00				472,386.00												472,386.00		
PS			472,386.00	472,386.00	472,386.00				472,386.00												472,386.00		
GRAND TOTAL		196,712,000.00	472,386.00	197,184,386.00	197,184,386.00				197,184,386.00	29,424,551.04				29,424,551.04	20,039,446.93				20,039,446.93		167,759,834.96		9,385,104.11
PS		64,236,000.00	472,386.00	64,708,386.00	64,708,386.00				64,708,386.00	13,972,876.22				13,972,876.22	13,483,505.50				13,483,505.50		50,735,509.78		489,370.72
MOOE		91,630,000.00		91,630,000.00	91,630,000.00				91,630,000.00	15,451,674.82				15,451,674.82	6,555,941.43				6,555,941.43		76,178,325.18		8,895,733.39
CO		40,846,000.00		40,846,000.00	40,846,000.00				40,846,000.00												40,846,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Vanguardia, Marvin
Budget Officer
Date: 28/May/2017

Chief Accountant
Date:


BASAGRE, FE
Director, FMS
Date: 28/May/2017


Cesar Gilbert Q. Adriano
Agency Head/Department
Date: 28/May/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

FILE COPY
BUDGET SECTION

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: 02 - Continuing Appropriations

Report Status: SUBMITTED

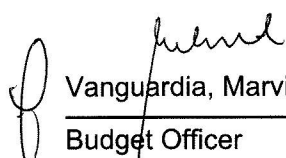
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-8+9]	11	12	13	14	15=(11+12+13+14)	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																						
General Administration and Support	000001000000000		81,349,639.16	81,349,639.16	81,349,639.16				81,349,639.16	45,403.63				45,403.63	32,000.00				32,000.00		81,304,235.53		13,403.63
General Management and Supervision	103001000100000		81,349,639.16	81,349,639.16	81,349,639.16				81,349,639.16	45,403.63				45,403.63	32,000.00				32,000.00		81,304,235.53		13,403.63
MOOE			213,620.03	213,620.03	213,620.03				213,620.03	41,403.63				41,403.63	28,000.00				28,000.00		172,216.40		13,403.63
CO			81,136,019.13	81,136,019.13	81,136,019.13				81,136,019.13	4,000.00				4,000.00	4,000.00				4,000.00		81,132,019.13		
Operations	000003000000000		9,398,590.23	9,398,590.23	9,398,590.23				9,398,590.23	1,644,835.37				1,644,835.37	189,000.00				189,000.00		7,753,754.86		1,455,835.37
MFO 1: LIBRARY SERVICES	000003010000000		9,398,590.23	9,398,590.23	9,398,590.23				9,398,590.23	1,644,835.37				1,644,835.37	189,000.00				189,000.00		7,753,754.86		1,455,835.37
Research and publication of library and information, sources, services, methods and new practices	106003010100000		444,739.60	444,739.60	444,739.60				444,739.60	132,100.00				132,100.00	112,000.00				112,000.00		312,639.60		20,100.00
MOOE			444,739.60	444,739.60	444,739.60				444,739.60	132,100.00				132,100.00	112,000.00				112,000.00		312,639.60		20,100.00
Improvement and maintenance of information systems	106003010200000		917,326.81	917,326.81	917,326.81				917,326.81	539,440.00				539,440.00	28,000.00				28,000.00		377,886.81		511,440.00
MOOE			917,326.81	917,326.81	917,326.81				917,326.81	539,440.00				539,440.00	28,000.00				28,000.00		377,886.81		511,440.00
Acquisition, organization and access of library materials	106003010300000		3,234,336.11	3,234,336.11	3,234,336.11				3,234,336.11	148,450.00				148,450.00	27,000.00				27,000.00		3,085,886.11		121,450.00
MOOE			341,269.22	341,269.22	341,269.22				341,269.22	148,450.00				148,450.00	27,000.00				27,000.00		192,819.22		121,450.00
CO			2,893,066.89	2,893,066.89	2,893,066.89				2,893,066.89												2,893,066.89		
Preservation and conservation of Filipiniana collection	242003010400000		4,712,588.51	4,712,588.51	4,712,588.51				4,712,588.51	798,316.35				798,316.35	12,000.00				12,000.00		3,914,272.16		786,316.35
MOOE			4,712,588.51	4,712,588.51	4,712,588.51				4,712,588.51	798,316.35				798,316.35	12,000.00				12,000.00		3,914,272.16		786,316.35
Development and support to affiliated public libraries	106003010500000		64,209.12	64,209.12	64,209.12				64,209.12	22,529.02				22,529.02	6,000.00				6,000.00		41,680.10		16,529.02
MOOE			23,039.02	23,039.02	23,039.02				23,039.02	22,529.02				22,529.02	6,000.00				6,000.00		510.00		16,529.02
CO			41,170.10	41,170.10	41,170.10				41,170.10												41,170.10		
Library promotional, educational and cultural activities	242003010600000		25,390.08	25,390.08	25,390.08				25,390.08	4,000.00				4,000.00	4,000.00				4,000.00		21,390.08		
MOOE			25,390.08	25,390.08	25,390.08				25,390.08	4,000.00				4,000.00	4,000.00				4,000.00		21,390.08		
Locally-Funded Projects	000004000000000		7,437,824.65	7,437,824.65	7,437,824.65				7,437,824.65	1,175,602.41				1,175,602.41	511,379.14				511,379.14		6,262,222.24		664,223.27
Education	000004080000000		7,437,824.65	7,437,824.65	7,437,824.65				7,437,824.65	1,175,602.41				1,175,602.41	511,379.14				511,379.14		6,262,222.24		664,223.27
Education not Definable by Level	000004080400000		7,437,824.65	7,437,824.65	7,437,824.65				7,437,824.65	1,175,602.41				1,175,602.41	511,379.14				511,379.14		6,262,222.24		664,223.27
Operation of Congressional Library in Tayuman, Tondo, Manila	106004080400001		1,043,621.05	1,043,621.05	1,043,621.05				1,043,621.05	356,039.94				356,039.94	197,194.89				197,194.89		687,581.11		158,845.05
MOOE			972,366.45	972,366.45	972,366.45				972,366.45	356,039.94				356,039.94	197,194.89				197,194.89		616,326.51		158,845.05
CO			71,254.60	71,254.60	71,254.60				71,254.60												71,254.60		
Operation of Congressional Library in Balilihan, Bohol	106004080400002		1,182,815.08	1,182,815.08	1,182,815.08				1,182,815.08	656,648.47				656,648.47	314,184.25				314,184.25		526,166.61		342,464.22
MOOE			1,128,658.32	1,128,658.32	1,128,658.32				1,128,658.32	656,648.47				656,648.47	314,184.25				314,184.25		472,009.85		342,464.22
CO			54,156.76	54,156.76	54,156.76				54,156.76												54,156.76		
Operation of Batanes Provincial Library in Basco, Batanes	106004080400003		5,211,388.52	5,211,388.52	5,211,388.52				5,211,388.52	162,914.00				162,914.00							5,048,474.52		162,914.00
MOOE			4,817,424.00	4,817,424.00	4,817,424.00				4,817,424.00												4,817,424.00		
CO			393,964.52	393,964.52	393,964.52				393,964.52	162,914.00				162,914.00							231,050.52		162,914.00
Sub-Total, Agency-Specific			98,186,054.04	98,186,054.04	98,186,054.04				98,186,054.04	2,865,841.41				2,865,841.41	732,379.14				732,379.14		95,320,212.63		2,133,462.27
MOOE			13,596,422.04	13,596,422.04	13,596,422.04				13,596,422.04	2,698,927.41				2,698,927.41	728,379.14				728,379.14		10,897,494.63		1,970,548.27
CO			84,589,632.00	84,589,632.00	84,589,632.00				84,589,632.00	166,914.00				166,914.00	4,000.00				4,000.00		84,422,718.00		162,914.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
III. Special Purpose Fund																							
GRAND TOTAL			98,186,054.04	98,186,054.04	98,186,054.04				98,186,054.04	2,865,841.41				2,865,841.41	732,379.14				732,379.14		95,320,212.63		2,133,462.27
MOOE			13,596,422.04	13,596,422.04	13,596,422.04				13,596,422.04	2,698,927.41				2,698,927.41	728,379.14				728,379.14		10,897,494.63		1,970,548.27
CO			84,589,632.00	84,589,632.00	84,589,632.00				84,589,632.00	166,914.00				166,914.00	4,000.00				4,000.00		84,422,718.00		162,914.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Vanguardia, Marvin

Budget Officer

Date: 30/May/2017

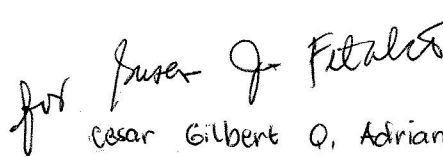
Chief Accountant

Date:

BASAGRE, FE

Director, FMS

Date: 30/May/2017


for Cesar Gilbert Q. Adriano

Agency Head/Department

Date: 30/May/2017

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