

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2023

Department : Other Executive Offices  
 Agency : National Library of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 019 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+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
<b>SUMMARY</b>		233,967,000.00	2,356,702.00	236,322,702.00	233,967,000.00	2,356,702.00	0.00	0.00	236,322,702.00	58,025,294.58	0.00	0.00	0.00	58,025,294.58	30,296,198.73	0.00	0.00	0.00	30,296,198.73	0.00	180,297,407.42	0.00	25,727,135.89
<b>A. AGENCY SPECIFIC BUDGET</b>		227,322,000.00	0.00	227,322,000.00	227,322,000.00	0.00	0.00	227,322,000.00	52,109,335.65	0.00	0.00	0.00	52,109,335.65	26,342,199.80	0.00	0.00	0.00	26,342,199.80	0.00	175,212,664.35	0.00	25,727,135.89	
Personnel Services		72,800,000.00	0.00	72,800,000.00	72,800,000.00	0.00	0.00	72,800,000.00	16,090,902.65	0.00	0.00	0.00	16,090,902.65	8,003,139.51	0.00	0.00	0.00	8,003,139.51	0.00	56,708,007.35	0.00	87,853.14	
Salaries and Wages	501010000	55,364,000.00	(18,507.11)	55,364,492.89	55,364,000.00	(18,507.11)	0.00	55,364,492.89	13,892,458.31	0.00	0.00	0.00	13,892,458.31	13,892,458.31	0.00	0.00	0.00	13,892,458.31	0.00	41,472,034.58	0.00	0.00	
Salaries and Wages - Regular	501010100	55,364,000.00	(18,507.11)	55,364,492.89	55,364,000.00	(18,507.11)	0.00	55,364,492.89	13,892,458.31	0.00	0.00	0.00	13,892,458.31	13,892,458.31	0.00	0.00	0.00	13,892,458.31	0.00	41,472,034.58	0.00	0.00	
Basic Salary - Civilian	501010101	55,364,000.00	(18,507.11)	55,364,492.89	55,364,000.00	(18,507.11)	0.00	55,364,492.89	13,892,458.31	0.00	0.00	0.00	13,892,458.31	13,892,458.31	0.00	0.00	0.00	13,892,458.31	0.00	41,472,034.58	0.00	0.00	
Other Compensation	501020000	15,850,000.00	0.00	15,850,000.00	15,850,000.00	0.00	0.00	15,850,000.00	1,778,779.84	0.00	0.00	0.00	1,778,779.84	1,778,779.84	0.00	0.00	0.00	1,778,779.84	0.00	13,890,727.27	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	2,952,000.00	0.00	2,952,000.00	2,952,000.00	0.00	0.00	2,952,000.00	733,272.73	0.00	0.00	0.00	733,272.73	733,272.73	0.00	0.00	0.00	733,272.73	0.00	2,218,727.27	0.00	0.00	
PERA - Civilian	501020101	2,952,000.00	0.00	2,952,000.00	2,952,000.00	0.00	0.00	2,952,000.00	733,272.73	0.00	0.00	0.00	733,272.73	733,272.73	0.00	0.00	0.00	733,272.73	0.00	2,218,727.27	0.00	0.00	
Representation Allowance (RA)	501020200	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	172,500.00	0.00	0.00	0.00	172,500.00	172,500.00	0.00	0.00	0.00	172,500.00	0.00	577,500.00	0.00	0.00	
Transportation Allowance (TA)	501020300	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	145,500.00	0.00	0.00	0.00	145,500.00	145,500.00	0.00	0.00	0.00	145,500.00	0.00	604,500.00	0.00	0.00	
Transportation Allowance (TA)	501020301	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	145,500.00	0.00	0.00	0.00	145,500.00	145,500.00	0.00	0.00	0.00	145,500.00	0.00	604,500.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	738,000.00	6,000.00	744,000.00	738,000.00	6,000.00	0.00	744,000.00	714,000.00	0.00	0.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	0.00	30,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	738,000.00	6,000.00	744,000.00	738,000.00	6,000.00	0.00	744,000.00	714,000.00	0.00	0.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	0.00	30,000.00	0.00	0.00	
Overtime and Night Pay	501021300	0.00	13,507.11	13,507.11	0.00	13,507.11	0.00	13,507.11	13,507.11	0.00	0.00	0.00	13,507.11	13,507.11	0.00	0.00	0.00	13,507.11	0.00	0.00	0.00	0.00	
Overtime Pay	501021301	0.00	13,507.11	13,507.11	0.00	13,507.11	0.00	13,507.11	13,507.11	0.00	0.00	0.00	13,507.11	13,507.11	0.00	0.00	0.00	13,507.11	0.00	0.00	0.00	0.00	
Year End Bonus	501021400	4,615,000.00	0.00	4,615,000.00	4,615,000.00	0.00	0.00	4,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,615,000.00	0.00	0.00	
Bonus - Civilian	501021401	4,615,000.00	0.00	4,615,000.00	4,615,000.00	0.00	0.00	4,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,615,000.00	0.00	0.00	
Cash GR	501021900	615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,000.00	0.00	0.00	
Cash GR - Civilian	501021901	615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021800	4,615,000.00	0.00	4,615,000.00	4,615,000.00	0.00	0.00	4,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,615,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021801	4,615,000.00	0.00	4,615,000.00	4,615,000.00	0.00	0.00	4,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,615,000.00	0.00	0.00	
Other Bonuses and Allowances	501029000	615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029012	615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,000.00	0.00	0.00	
Personnel Benefit Contributions	501030000	1,507,000.00	0.00	1,507,000.00	1,507,000.00	0.00	0.00	1,507,000.00	339,754.50	0.00	0.00	0.00	339,754.50	201,901.36	0.00	0.00	0.00	201,901.36	0.00	1,167,248.50	0.00	87,853.14	
Pag-IBIG Contributions	501030200	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	147,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	99,000.00	0.00	0.00	
Pag-IBIG - Civilian	501030201	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	147,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	99,000.00	0.00	0.00	
Philhealth Contributions	501030300	1,213,000.00	0.00	1,213,000.00	1,213,000.00	0.00	0.00	1,213,000.00	255,754.50	0.00	0.00	0.00	255,754.50	167,901.36	0.00	0.00	0.00	167,901.36	0.00	957,348.50	0.00	87,853.14	
Philhealth - Civilian	501030301	1,213,000.00	0.00	1,213,000.00	1,213,000.00	0.00	0.00	1,213,000.00	255,754.50	0.00	0.00	0.00	255,754.50	167,901.36	0.00	0.00	0.00	167,901.36	0.00	957,348.50	0.00	87,853.14	
Employee Compensation Insurance Premiums	501030400	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	147,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	111,000.00	0.00	0.00	
ECIP - Civilian	501030401	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	147,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	111,000.00	0.00	0.00	
Other Personnel Benefits	501040000	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	258,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	178,000.00	0.00	0.00	
Other Personnel Benefits	501040001	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	258,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	178,000.00	0.00	0.00	
Lump sum for Step Increments - Length of Service	501049010	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	
Loyalty Award - Civilian	501049015	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	40,000.00	0.00	0.00	
Maintenance and Other Operating Expenses		110,472,000.00	0.00	110,472,000.00	110,472,000.00	0.00	0.00	110,472,000.00	36,518,343.00	0.00	0.00	0.00	36,518,343.00	10,379,060.29	0.00	0.00	0.00	10,379,060.29	0.00	74,453,657.00	0.00	25,639,282.71	
Traveling Expenses	502010000	1,870,000.00	0.00	1,870,000.00	1,870,000.00	0.00	0.00	1,870,000.00	146,306.00	0.00	0.00	0.00	146,306.00	121,238.00	0.00	0.00	0.00	121,238.00	0.00	1,823,694.00	0.00	25,068.00	
Traveling Expenses - Local	502010100	1,870,000.00	0.00	1,870,000.00	1,870,000.00	0.00	0.00	1,870,000.00	146,306.00	0.00	0.00	0.00	146,306.00	121,238.00</									








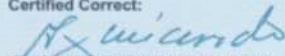
Department : Other Executive Offices  
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 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 019 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)		
		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	
Capital Outlays		44,050,000.00	0.00	44,050,000.00	44,050,000.00	0.00	0.00	0.00	44,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,050,000.00	0.00	0.00
Property, Plant and Equipment Outlay	509040000	44,050,000.00	0.00	44,050,000.00	44,050,000.00	0.00	0.00	0.00	44,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,050,000.00	0.00	0.00
Buildings and Other Structures	509040400	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00
Other Structures	509040499	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00
Machinery and Equipment Outlay	509040500	26,550,000.00	0.00	26,550,000.00	26,550,000.00	0.00	0.00	0.00	26,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,550,000.00	0.00	0.00
Other Machinery and Equipment	509040999	26,550,000.00	0.00	26,550,000.00	26,550,000.00	0.00	0.00	0.00	26,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,550,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	509040700	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Furniture and Fixtures	509040701	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		6,645,000.00	0.00	6,645,000.00	6,645,000.00	0.00	0.00	0.00	6,645,000.00	1,560,257.76	0.00	0.00	0.00	1,560,257.76	1,560,257.76	0.00	0.00	0.00	1,560,257.76	0.00	5,084,742.24	0.00	0.00	
Retirement and Life Insurance Premiums		6,645,000.00	0.00	6,645,000.00	6,645,000.00	0.00	0.00	0.00	6,645,000.00	1,560,257.76	0.00	0.00	0.00	1,560,257.76	1,560,257.76	0.00	0.00	0.00	1,560,257.76	0.00	5,084,742.24	0.00	0.00	
G. SPECIAL PURPOSE FUNDS		0.00	2,355,702.00	2,355,702.00	0.00	2,355,702.00	0.00	0.00	2,355,702.00	2,355,701.17	0.00	0.00	0.00	2,355,701.17	2,355,701.17	0.00	0.00	0.00	2,355,701.17	0.00	0.83	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	2,355,702.00	2,355,702.00	0.00	2,355,702.00	0.00	0.00	2,355,702.00	2,355,701.17	0.00	0.00	0.00	2,355,701.17	2,355,701.17	0.00	0.00	0.00	2,355,701.17	0.00	0.83	0.00	0.00	
Other Compensation	901020000	0.00	2,355,702.00	2,355,702.00	0.00	2,355,702.00	0.00	0.00	2,355,702.00	2,355,701.17	0.00	0.00	0.00	2,355,701.17	2,355,701.17	0.00	0.00	0.00	2,355,701.17	0.00	0.83	0.00	0.00	
Other Bonuses and Allowances		0.00	2,355,702.00	2,355,702.00	0.00	2,355,702.00	0.00	0.00	2,355,702.00	2,355,701.17	0.00	0.00	0.00	2,355,701.17	2,355,701.17	0.00	0.00	0.00	2,355,701.17	0.00	0.83	0.00	0.00	
Performance Based Bonus - Civilian	9010299014	0.00	2,355,702.00	2,355,702.00	0.00	2,355,702.00	0.00	0.00	2,355,702.00	2,355,701.17	0.00	0.00	0.00	2,355,701.17	2,355,701.17	0.00	0.00	0.00	2,355,701.17	0.00	0.83	0.00	0.00	
GRAND TOTAL		233,967,000.00	2,355,702.00	236,322,702.00	233,967,000.00	2,355,702.00	0.00	0.00	236,322,702.00	96,025,294.56	0.00	0.00	0.00	96,025,294.56	96,025,294.56	0.00	0.00	0.00	96,025,294.56	0.00	180,297,407.42	0.00	26,727,135.85	

Certified Correct:  
  
 VANGUARDIA MARVIN SANCHEZ  
 Budget Officer  
 Date: 2023-04-28 12:53:08

Certified Correct:  
  
 GUBANDO GERALDINE VILLASIS  
 Accountant III  
 Date: 2023-04-28 12:55:22

Recommending Approval:  
  
 BASAGRE FE BALOSO  
 Chief Administrative Officer  
 Date: 2023-04-29 09:53:11

Approved By:  
  
 ADRIANO CESAR GILBERT QUIZO  
 Agency Head  
 Date: 2023-04-29 09:55:20



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending March 31, 2023

Department: Other Executive Offices  
 Agency/Entity: National Library of the Philippines  
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 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)		
		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	
<b>SUMMARY</b>		3,299,861.99	0.00	3,299,861.99	3,299,861.99	0.00	0.00	0.00	3,299,861.99	432,780.00	0.00	0.00	0.00	432,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867,081.99	0.00	432,780.00
<b>I. CONTINUING APPROPRIATIONS</b>		3,299,861.99	0.00	3,299,861.99	3,299,861.99	0.00	0.00	0.00	3,299,861.99	432,780.00	0.00	0.00	0.00	432,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867,081.99	0.00	432,780.00
<b>I. Agency Specific Budget</b>		3,299,861.99	0.00	3,299,861.99	3,299,861.99	0.00	0.00	0.00	3,299,861.99	432,780.00	0.00	0.00	0.00	432,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867,081.99	0.00	432,780.00
Maintenance and Other Operating Expenses		2,012,107.56	0.00	2,012,107.56	2,012,107.56	0.00	0.00	0.00	2,012,107.56	432,780.00	0.00	0.00	0.00	432,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579,327.56	0.00	432,780.00
Traveling Expenses	502010000	152,827.85	(152,827.85)	0.00	152,827.85	(152,827.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	502010100	152,827.85	(152,827.85)	0.00	152,827.85	(152,827.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	578,326.10	77,409.00	655,735.10	578,326.10	77,409.00	0.00	0.00	655,735.10	197,780.00	0.00	0.00	0.00	197,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,955.10	0.00	197,780.00
Office Supplies Expenses	502030100	131,772.83	197,780.00	329,552.83	131,772.83	197,780.00	0.00	0.00	329,552.83	197,780.00	0.00	0.00	0.00	197,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,772.83	0.00	197,780.00
ICT Office Supplies	502030101	64,397.63	197,780.00	262,177.63	64,397.63	197,780.00	0.00	0.00	262,177.63	197,780.00	0.00	0.00	0.00	197,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,397.63	0.00	197,780.00
Office Supplies Expenses	502030102	67,375.00	0.00	67,375.00	67,375.00	0.00	0.00	0.00	67,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,375.00	0.00	0.00
Accountable Funds Expenses	502030200	182.30	(182.00)	0.50	182.30	(182.00)	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Small Expendable Furniture, Fixtures and Books	502032000	411,117.40	(120,189.00)	290,928.40	411,117.40	(120,189.00)	0.00	0.00	290,928.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,928.40	0.00	0.00
Books	502032002	411,117.40	(120,189.00)	290,928.40	411,117.40	(120,189.00)	0.00	0.00	290,928.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,928.40	0.00	0.00
Other Supplies and Materials Expenses	502039000	35,256.57	0.00	35,256.57	35,256.57	0.00	0.00	0.00	35,256.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,256.57	0.00	0.00
Utility Expenses	502040000	448,644.50	(33,305.03)	415,339.47	448,644.50	(33,305.03)	0.00	0.00	415,339.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,339.47	0.00	0.00
Water Expenses	502040100	67,496.77	0.00	67,496.77	67,496.77	0.00	0.00	0.00	67,496.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,496.77	0.00	0.00
Electricity Expenses	502040200	362,147.73	(33,305.03)	328,842.70	362,147.73	(33,305.03)	0.00	0.00	328,842.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,842.70	0.00	0.00
Communication Expenses	502050000	334,791.80	(82,372.30)	252,419.50	334,791.80	(82,372.30)	0.00	0.00	252,419.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,419.50	0.00	0.00
Postage and Courier Services	502050100	111,443.99	(82,372.30)	29,071.69	111,443.99	(82,372.30)	0.00	0.00	29,071.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,071.69	0.00	0.00
Telephone Expenses	502050200	20,548.00	0.00	20,548.00	20,548.00	0.00	0.00	0.00	20,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,548.00	0.00	0.00
Mobile	502050201	3,452.00	0.00	3,452.00	3,452.00	0.00	0.00	0.00	3,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,452.00	0.00	0.00
Landline	502050202	17,096.00	0.00	17,096.00	17,096.00	0.00	0.00	0.00	17,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,096.00	0.00	0.00
Internet Subscription Expenses	502050300	202,800.00	0.00	202,800.00	202,800.00	0.00	0.00	0.00	202,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,800.00	0.00	0.00
Professional Services	502110000	818.17	0.00	818.17	818.17	0.00	0.00	0.00	818.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.17	0.00	0.00
Legal Services	502110100	818.17	0.00	818.17	818.17	0.00	0.00	0.00	818.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.17	0.00	0.00
General Services	502120000	407,487.85	(1,518.46)	405,969.39	407,487.85	(1,518.46)	0.00	0.00	405,969.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,969.39	0.00	0.00
Janitorial Services	502120000	53,365.03	(1,518.46)	51,846.57	53,365.03	(1,518.46)	0.00	0.00	51,846.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,846.57	0.00	0.00



Department: Other Executive Offices  
 Agency/Entity: National Library of the Philippines  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 26 019 000000  
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Deductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(5+)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24	
Security Services	5021203000	323,627.84	0.00	323,627.84	323,627.84	0.00	0.00	0.00	323,627.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,627.84	0.00	0.00
Other General Services	5021299000	31,994.44	0.00	31,994.44	31,994.44	0.00	0.00	0.00	31,994.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,994.44	0.00	0.00	0.00
Other General Services	5021299008	31,994.44	0.00	31,994.44	31,994.44	0.00	0.00	0.00	31,994.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,994.44	0.00	0.00	0.00
Repairs and Maintenance	5021300000	23,490.60	(3,490.60)	20,000.00	23,490.60	(3,490.60)	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021300000	23,490.60	(3,490.60)	20,000.00	23,490.60	(3,490.60)	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Machinery	5021300001	3,490.60	(3,490.60)	0.00	3,490.60	(3,490.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021300002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021500000	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	61,598.24	197,906.06	259,504.30	61,598.24	197,906.06	0.00	0.00	259,504.33	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,504.33	0.00	235,000.00	0.00
Printing and Publication Expenses	5029900000	0.00	235,000.00	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	0.00
Representation Expenses	5029900000	15,953.60	(15,953.60)	0.00	15,953.60	(15,953.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029900000	17,960.30	(15,000.00)	2,960.30	17,960.30	(15,000.00)	0.00	0.00	2,960.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960.30	0.00	0.00	0.00
Subscription Expenses	5029907000	6,490.20	0.00	6,490.20	6,490.20	0.00	0.00	0.00	6,490.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,490.20	0.00	0.00	0.00
Library and Other Reading Materials	5029907004	6,490.20	0.00	6,490.20	6,490.20	0.00	0.00	0.00	6,490.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,490.20	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	21,194.14	(6,140.31)	15,053.83	21,194.14	(6,140.31)	0.00	0.00	15,053.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,053.83	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	21,194.14	(6,140.31)	15,053.83	21,194.14	(6,140.31)	0.00	0.00	15,053.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,053.83	0.00	0.00	0.00
Capital Outlays		1,287,754.43	0.00	1,287,754.43	1,287,754.43	0.00	0.00	0.00	1,287,754.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287,754.43	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	1,287,754.43	0.00	1,287,754.43	1,287,754.43	0.00	0.00	0.00	1,287,754.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287,754.43	0.00	0.00
Buildings and Other Structures	5060404000	143,777.43	0.00	143,777.43	143,777.43	0.00	0.00	0.00	143,777.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,777.43	0.00	0.00
Other Structures	5060404009	143,777.43	0.00	143,777.43	143,777.43	0.00	0.00	0.00	143,777.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,777.43	0.00	0.00
Machinery and Equipment Outlay	5060405000	925,177.00	0.00	925,177.00	925,177.00	0.00	0.00	0.00	925,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925,177.00	0.00	0.00
Information and Communication Technology	5060405003	925,177.00	0.00	925,177.00	925,177.00	0.00	0.00	0.00	925,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925,177.00	0.00	0.00
Transportation Equipment Outlay	5060406000	218,800.00	0.00	218,800.00	218,800.00	0.00	0.00	0.00	218,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,800.00	0.00	0.00
Motor Vehicles	5060406001	213,800.00	0.00	213,800.00	213,800.00	0.00	0.00	0.00	213,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,800.00	0.00	0.00
Other Transportation Equipment	5060406006	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
GRAND TOTAL		3,296,861.99	0.00	3,296,861.99	3,296,861.99	0.00	0.00	0.00	3,296,861.99	432,780.00	0.00	0.00	0.00	432,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867,081.99	0.00	432,780.00

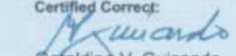
Department: Other Executive Offices  
 Agency/Entity: National Library of the Philippines  
 Operating Unit: < not applicable >  
 Organization Code (OACS): 26 019 0000000  
 Fund Cluster: 01 Regular Agency Fund

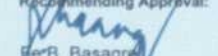
<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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=[(8+(-)7)-8+6]	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

Certified Correct:  
  
 Marvin S. Vanguardia  
 Budget Officer  
 Date:

Certified Correct:  
  
 Geraldine V. Guisando  
 Accountant III  
 Date:

Recommending Approval:  
  
 B. Basagre  
 Chief Administrative Officer  
 Date:

Approved By:  
  
 Cesar Gilbert Q. Mariano  
 Agency Head  
 Date: