



Republic of the Philippines  
**NATIONAL LIBRARY OF THE PHILIPPINES**  
*Office of the Director*

---

July 31, 2023

**HON. AMENAH F. PANGANDAMAN**  
Secretary  
Department of Budget and Management  
Manila



Thru: **Sofia C. Vanto-Abad**  
Director, BMB-B

**Dear Madam:**

We are pleased to submit the following Budget and Financial Accountability Reports (BFARS) for the 2<sup>nd</sup> Quarter FY 2023.

1. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures FAR 1-A (Current and Continuing Appropriations)
2. Statement of Appropriations, Allotment, Obligations, Disbursements and Balances FAR 1 (Current and Continuing Appropriations)
3. Monthly Report of Disbursements FAR 4 (April-June 31, 2023)
4. Quarterly Report of Revenue and other Receipts FAR 5 (June 31, 2023)
5. Quarterly Physical Report of Operation (BAR1)
6. List of Allotments and Sub-Allotments (FAR 1B)

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read "C. G. Adriano".

**Cesar Gilbert Q. Adriano**  
Director IV



In following-up, pls. cite DMS ref #

**2023-BB-0107351-E**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2023

Department : Other Executive Offices  
 Agency/Entity : National Library of the Philippines  
 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-Locality Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments				Obligations				Total	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 September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						10=(6)-(7)-(8)-(9)	11
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=(18+19+20)	21=(5-10)	22=(10-15)	23	24
<b>SUMMARY</b>		233,967,000.00	2,358,702.00	236,325,702.00	233,967,000.00	2,358,702.00	0.00	0.00	236,325,702.00	58,025,294.58	43,369,284.15	0.00	0.00	101,394,578.73	30,298,158.75	49,747,781.04	0.00	0.00	80,045,839.77	0.00	136,308,123.27	0.00	19,348,638.98
<b>A. AGENCY SPECIFIC BUDGET</b>		227,322,000.00	0.00	227,322,000.00	227,322,000.00	0.00	0.00	0.00	227,322,000.00	52,106,335.85	41,536,520.35	0.00	0.00	93,742,856.20	26,362,199.80	48,015,017.24	0.00	0.00	74,377,217.04	0.00	133,576,144.00	0.00	13,348,638.98
Personnel Services		72,800,000.00	0.00	72,800,000.00	72,800,000.00	0.00	0.00	0.00	72,800,000.00	16,290,882.85	20,547,340.78	0.00	0.00	36,838,223.63	16,503,138.81	25,810,813.47	0.00	0.00	36,814,052.98	0.00	36,161,665.57	0.00	24,280.45
Salaries and Wages	801010000	55,384,000.00	(401,362.01)	54,982,637.99	55,384,000.00	(401,362.01)	0.00	0.00	54,982,637.99	13,892,458.31	14,329,919.40	0.00	0.00	28,222,377.71	13,892,458.31	14,329,919.40	0.00	0.00	28,222,377.71	0.00	28,760,260.28	0.00	0.00
Salaries and Wages - Regular	801010100	55,384,000.00	(401,362.01)	54,982,637.99	55,384,000.00	(401,362.01)	0.00	0.00	54,982,637.99	13,892,458.31	14,329,919.40	0.00	0.00	28,222,377.71	13,892,458.31	14,329,919.40	0.00	0.00	28,222,377.71	0.00	28,760,260.28	0.00	0.00
Basic Salary - Civilian	801010101	55,384,000.00	(401,362.01)	54,982,637.99	55,384,000.00	(401,362.01)	0.00	0.00	54,982,637.99	13,892,458.31	14,329,919.40	0.00	0.00	28,222,377.71	13,892,458.31	14,329,919.40	0.00	0.00	28,222,377.71	0.00	28,760,260.28	0.00	0.00
Other Compensation	801020000	15,850,000.00	205,365.96	15,850,365.96	15,850,000.00	205,365.96	0.00	0.00	15,850,365.96	1,778,779.84	5,884,667.89	0.00	0.00	7,443,667.83	1,778,779.84	5,664,887.99	0.00	0.00	7,443,667.83	0.00	8,411,897.83	0.00	0.00
Personal Economic Relief Allowance (PERA)	801020100	2,952,000.00	0.00	2,952,000.00	2,952,000.00	0.00	0.00	0.00	2,952,000.00	733,272.73	729,545.44	0.00	0.00	1,482,818.17	733,272.73	729,545.44	0.00	0.00	1,482,818.17	0.00	1,488,181.83	0.00	0.00
PERA - Civilian	801020101	2,952,000.00	0.00	2,952,000.00	2,952,000.00	0.00	0.00	0.00	2,952,000.00	733,272.73	729,545.44	0.00	0.00	1,482,818.17	733,272.73	729,545.44	0.00	0.00	1,482,818.17	0.00	1,488,181.83	0.00	0.00
Representation Allowance (RA)	801020200	790,000.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	172,500.00	172,500.00	0.00	0.00	345,000.00	172,500.00	172,500.00	0.00	0.00	345,000.00	0.00	405,000.00	0.00	0.00
Transportation Allowance (TA)	801020300	790,000.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	145,500.00	145,500.00	0.00	0.00	291,000.00	145,500.00	145,500.00	0.00	0.00	291,000.00	0.00	459,000.00	0.00	0.00
Transportation Allowance (TA)	801020301	790,000.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	145,500.00	145,500.00	0.00	0.00	291,000.00	145,500.00	145,500.00	0.00	0.00	291,000.00	0.00	459,000.00	0.00	0.00
Clothing/Uniform Allowance	801020400	738,000.00	8,000.00	746,000.00	738,000.00	8,000.00	0.00	0.00	746,000.00	714,000.00	0.00	0.00	0.00	714,000.00	714,000.00	0.00	0.00	714,000.00	0.00	30,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	801020401	738,000.00	8,000.00	746,000.00	738,000.00	8,000.00	0.00	0.00	746,000.00	714,000.00	0.00	0.00	0.00	714,000.00	714,000.00	0.00	0.00	714,000.00	0.00	30,000.00	0.00	0.00	
Overtime and Night Pay	801021300	0.00	41,841.88	41,841.88	0.00	41,841.88	0.00	0.00	41,841.88	13,507.11	28,134.55	0.00	0.00	41,841.88	13,507.11	28,134.55	0.00	0.00	41,841.88	0.00	0.00	0.00	0.00
Overtime Pay	801021301	0.00	41,841.88	41,841.88	0.00	41,841.88	0.00	0.00	41,841.88	13,507.11	28,134.55	0.00	0.00	41,841.88	13,507.11	28,134.55	0.00	0.00	41,841.88	0.00	0.00	0.00	0.00
Year End Bonus	801021400	4,815,000.00	0.00	4,815,000.00	4,815,000.00	0.00	0.00	0.00	4,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,815,000.00	0.00	0.00
Bonus - Civilian	801021401	4,815,000.00	0.00	4,815,000.00	4,815,000.00	0.00	0.00	0.00	4,815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,815,000.00	0.00	0.00
Cash GR	801021500	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,000.00	0.00	0.00
Cash GR - Civilian	801021501	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,000.00	0.00	0.00
Mid-Year Bonus - Civilian	801021600	4,815,000.00	157,824.00	4,722,824.00	4,815,000.00	157,824.00	0.00	0.00	4,722,824.00	0.00	4,588,208.00	0.00	0.00	4,588,208.00	0.00	4,588,208.00	0.00	0.00	4,588,208.00	0.00	183,716.00	0.00	0.00
Mid-Year Bonus - Civilian	801021601	4,815,000.00	157,824.00	4,722,824.00	4,815,000.00	157,824.00	0.00	0.00	4,722,824.00	0.00	4,588,208.00	0.00	0.00	4,588,208.00	0.00	4,588,208.00	0.00	0.00	4,588,208.00	0.00	183,716.00	0.00	0.00
Other Bonuses and Allowances	801029900	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	801029901	815,000.00	0.00	815,000.00	815,000.00	0.00	0.00	0.00	815,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,000.00	0.00	0.00
Personnel Benefit Contributions	801030000	1,307,000.00	0.00	1,307,000.00	1,307,000.00	0.00	0.00	0.00	1,307,000.00	333,754.30	341,727.24	0.00	0.00	675,481.54	331,301.38	403,390.18	0.00	0.00	675,481.54	0.00	823,308.48	0.00	0.00
Pag-IBIG Contributions	801030001	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	48,000.00	36,000.00	0.00	0.00	84,000.00	48,000.00	36,000.00	0.00	0.00	84,000.00	0.00	82,000.00	0.00	0.00
Pag-IBIG - Civilian	801030001	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	48,000.00	36,000.00	0.00	0.00	84,000.00	48,000.00	36,000.00	0.00	0.00	84,000.00	0.00	82,000.00	0.00	0.00
Philhealth Contributions	801030002	1,213,000.00	0.00	1,213,000.00	1,213,000.00	0.00	0.00	0.00	1,213,000.00	295,754.30	288,827.24	0.00	0.00	584,581.54	183,301.38	367,288.18	0.00	0.00	584,581.54	0.00	688,408.48	0.00	0.00
Philhealth - Civilian	801030002	1,213,000.00	0.00	1,213,000.00	1,213,000.00	0.00	0.00	0.00	1,213,000.00	295,754.30	288,827.24	0.00	0.00	584,581.54	183,301.38	367,288.18	0.00	0.00	584,581.54	0.00	688,408.48	0.00	0.00
Employee Compensation Insurance Premiums	801030400	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	36,000.00	36,000.00	0.00	0.00	72,000.00	36,000.00	36,000.00	0.00	0.00	72,000.00	0.00	74,000.00	0.00	0.00
ECIP - Civilian	801030401	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	36,000.00	36,000.00	0.00	0.00	72,000.00	36,000.00	36,000.00	0.00	0.00	72,000.00	0.00	74,000.00	0.00	0.00
Other Personnel Benefits	801040000	288,000.00	185,796.35	454,796.35	288,000.00	185,796.35	0.00	0.00	454,796.35	80,000.00	210,796.35	0.00	0.00	290,796.35	80,000.00	186,515.90	0.00	0.00	290,796.35	0.00	184,000.00	0.00	24,280.45
Other Personnel Benefits	801040000	288,000.00	185,796.35	454,796.35	288,000.00	185,796.35	0.00	0.00	454,796.35	80,000.00	210,796.35	0.00	0.00	290,796.35	80,000.00	186,515.90	0.00	0.00	290,796.35	0.00	184,000.00	0.00	24,280.45
Lump-sum for Step Increments - Length of Service	801049901	138,000.00	0.00	138,000.00	138,000.00	0.00	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	801049901	138,000.00	0.00	138,000.00	138,000.00	0.00	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

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(9-(7+8))	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		
Buildings and Other Structures	509040000	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	0.00	16,000,000.00	0.00	0.00
Other Structures	509040099	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	0.00	16,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5090405000	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	0.00	26,550,000.00	0.00	0.00
Other Machinery and Equipment	5090405999	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	0.00	26,550,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5090407000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Furniture and Fixtures	5090407001	1,800,000.00	(1,440,000.00)	90,000.00	1,800,000.00	(1,440,000.00)	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Books	5090407002	0.00	1,440,000.00	1,440,000.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00	0.00	1,440,000.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>		6,845,000.00	0.00	6,845,000.00	6,845,000.00	0.00	0.00	0.00	6,845,000.00	1,565,257.76	1,732,763.80	0.00	0.00	3,298,021.56	1,565,257.76	1,732,763.80	0.00	0.00	3,298,021.56	0.00	0.00	3,351,978.44	0.00	0.00	
Retirement and Life Insurance Premiums		6,845,000.00	0.00	6,845,000.00	6,845,000.00	0.00	0.00	0.00	6,845,000.00	1,565,257.76	1,732,763.80	0.00	0.00	3,298,021.56	1,565,257.76	1,732,763.80	0.00	0.00	3,298,021.56	0.00	0.00	3,351,978.44	0.00	0.00	
<b>C. SPECIAL PURPOSE FUNDS</b>		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	0.00	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	0.00	0.83	0.00	0.00	
Other Compensation	5010200000	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	0.00	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	0.00	0.83	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	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	0.00	0.83	0.00	0.00	
<b>GRAND TOTAL</b>		<b>231,967,000.00</b>	<b>2,355,702.00</b>	<b>236,322,702.00</b>	<b>231,967,000.00</b>	<b>2,355,702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,322,702.00</b>	<b>96,025,294.58</b>	<b>43,369,394.15</b>	<b>0.00</b>	<b>0.00</b>	<b>99,394,678.73</b>	<b>30,298,156.73</b>	<b>49,747,781.04</b>	<b>0.00</b>	<b>0.00</b>	<b>80,642,935.77</b>	<b>0.00</b>	<b>136,926,123.27</b>	<b>0.00</b>	<b>19,348,638.96</b>		

Certified Officer  
 Marvin S. Vanguardia  
 Date: Budget Officer

Certified Officer  
 Geraldine V. Guisando  
 Date: Accountant III

Recommended Approval By:  
 Fe B. Basagra  
 Date: Chief Administrative Officer

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



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2023

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 (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	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	3,299,861.99	432,780.00	1,879,326.00	0.00	0.00	2,012,106.00	0.00	197,780.00	0.00	0.00	0.00	197,780.00	0.00	1,287,756.99	0.00	1,814,326.00
<b>I. CONTINUING APPROPRIATIONS</b>		3,299,861.99	0.00	3,299,861.99	3,299,861.99	0.00	0.00	3,299,861.99	432,780.00	1,879,326.00	0.00	0.00	2,012,106.00	0.00	197,780.00	0.00	0.00	0.00	197,780.00	0.00	1,287,756.99	0.00	1,814,326.00
<b>I. Agency Specific Budget</b>		3,299,861.99	0.00	3,299,861.99	3,299,861.99	0.00	0.00	3,299,861.99	432,780.00	1,879,326.00	0.00	0.00	2,012,106.00	0.00	197,780.00	0.00	0.00	0.00	197,780.00	0.00	1,287,756.99	0.00	1,814,326.00
Maintenance and Other Operating Expenses		2,012,107.00	0.00	2,012,107.00	2,012,107.00	0.00	0.00	2,012,107.00	432,780.00	1,879,326.00	0.00	0.00	2,012,106.00	0.00	197,780.00	0.00	0.00	0.00	197,780.00	0.00	2.84	0.00	1,814,326.00
Traveling Expenses	90010000	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
Traveling Expenses - Local	900101000	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
Supplies and Materials Expenses	90030000	578,329.10	1,198,776.40	1,777,105.50	578,329.10	1,198,776.40	0.00	1,777,105.50	197,780.00	1,879,326.00	0.00	0.00	1,777,106.00	0.00	197,780.00	0.00	0.00	0.00	197,780.00	0.00	0.00	0.00	1,879,326.00
Office Supplies Expenses	900301000	131,772.83	1,646,332.37	1,777,105.20	131,772.83	1,646,332.37	0.00	1,777,105.00	197,780.00	1,879,326.00	0.00	0.00	1,777,106.00	0.00	197,780.00	0.00	0.00	0.00	197,780.00	0.00	0.00	0.00	1,879,326.00
ICT Office Supplies	900301001	64,397.83	1,712,797.37	1,777,195.20	64,397.83	1,712,797.37	0.00	1,777,195.00	197,780.00	1,879,326.00	0.00	0.00	1,777,196.00	0.00	197,780.00	0.00	0.00	0.00	197,780.00	0.00	0.00	0.00	1,879,326.00
Office Supplies Expenses	900301002	67,375.00	(67,375.00)	0.00	67,375.00	(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	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	900303000	182.00	(182.00)	0.00	182.00	(182.00)	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
Small Expendable Furniture, Fixtures and Books	900303000	411,117.40	(411,117.40)	0.00	411,117.40	(411,117.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books	900303001	411,117.40	(411,117.40)	0.00	411,117.40	(411,117.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Material Expenses	900303002	39,299.87	(39,299.87)	0.00	39,299.87	(39,299.87)	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
Utility Expenses	900400000	449,544.30	(449,543.79)	0.51	449,544.30	(449,543.79)	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.00	0.00
Water Expenses	900401000	67,496.77	(67,496.30)	0.47	67,496.77	(67,496.30)	0.00	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.00	0.00
Electricity Expenses	900402000	382,147.73	(382,147.49)	0.24	382,147.73	(382,147.49)	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00
Communication Expenses	900500000	234,791.80	(234,791.73)	0.07	234,791.80	(234,791.73)	0.00	0.07	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
Postage and Courier Services	900501000	111,443.39	(111,443.73)	0.34	111,443.39	(111,443.73)	0.00	0.34	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
Telephone Expenses	900502000	39,548.00	(39,548.00)	0.00	39,548.00	(39,548.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	900502001	3,452.00	(3,452.00)	0.00	3,452.00	(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	0.00	0.00	0.00	0.00	0.00
Landline	900502002	17,096.00	(17,096.00)	0.00	17,096.00	(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	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	900502003	290,800.00	(290,800.00)	0.00	290,800.00	(290,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	900140000	618.17	(618.17)	0.00	618.17	(618.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	900140100	618.17	(618.17)	0.00	618.17	(618.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	900120000	406,007.31	(406,007.31)	0.00	406,007.31	(406,007.31)	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
Armed Services	900120001	33,399.05	(33,399.05)	0.00	33,399.05	(33,399.05)	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
Security Services	900120002	372,608.26	(372,608.26)	0.00	372,608.26	(372,608.26)	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



