



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

November 03, 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 3rd 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 (July-September 30, 2023)
4. Quarterly Report of Revenue and other Receipts FAR 5 (September 30, 2023)
5. Quarterly Physical Report of Operation (BAR1)
6. List of Allotments and Sub-Allotments (FAR 1B)

Thank you.

Very truly yours,

Cesar Gilbert Q. Adriano
Director IV



In following-up, pls. cite DMS ref #

2023-BB-0145619-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:	NLP - PERSONAL DELIVERY
Document Title:	NLP-SUBMISSION OF BFARs FOR THE 3RD QUARTER FY 2023
Document Reference No:	2023-BB-0145619-E
Date and Time Uploaded:	Tuesday, November 7, 2023 2:16:14 PM
Uploaded By:	CRD RECEIVING EDUARD
Routed To:	BMB-B Godwelyn Racelis
	CC:
Total no of pages received:	1 copy and 17 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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
(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 June 30	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=[6+(-37)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5+10)	22=(19+15)	23	24
SUMMARY		233,967,000.00	2,365,702.00	236,332,702.00	233,967,000.00	2,365,702.00	0.00	0.00	236,332,702.00	56,025,294.58	43,369,284.15	93,430,823.88	0.00	192,825,402.61	30,298,158.73	49,747,781.04	47,991,368.19	0.00	127,997,307.96	0.00	43,497,299.39	0.00	64,828,094.65
A. AGENCY SPECIFIC BUDGET		227,322,000.00	0.00	227,322,000.00	227,322,000.00	0.00	0.00	0.00	227,322,000.00	52,109,335.68	41,636,820.38	91,554,567.17	0.00	185,300,413.17	26,382,199.80	48,015,077.24	46,741,303.13	0.00	121,138,520.17	0.00	42,027,386.83	0.00	64,161,893.00
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	16,090,992.65	20,547,340.78	16,713,006.19	0.00	53,351,339.58	16,003,138.81	20,610,913.47	16,678,760.45	0.00	53,293,813.43	0.00	19,448,660.42	0.00	57,526.15
Salaries and Wages		55,384,000.00	(1,804,036.70)	53,779,963.30	55,384,000.00	(1,804,036.70)	0.00	0.00	53,779,963.30	13,892,458.31	14,329,919.40	14,084,903.95	0.00	42,307,281.66	13,892,458.31	14,329,919.40	14,084,903.95	0.00	42,307,281.66	0.00	11,472,881.84	0.00	0.00
Salaries and Wages - Regular	5010101000	55,384,000.00	(1,804,036.70)	53,779,963.30	55,384,000.00	(1,804,036.70)	0.00	0.00	53,779,963.30	13,892,458.31	14,329,919.40	14,084,903.95	0.00	42,307,281.66	13,892,458.31	14,329,919.40	14,084,903.95	0.00	42,307,281.66	0.00	11,472,881.84	0.00	0.00
Basic Salary - Civilian	5010101001	55,384,000.00	(1,804,036.70)	53,779,963.30	55,384,000.00	(1,804,036.70)	0.00	0.00	53,779,963.30	13,892,458.31	14,329,919.40	14,084,903.95	0.00	42,307,281.66	13,892,458.31	14,329,919.40	14,084,903.95	0.00	42,307,281.66	0.00	11,472,881.84	0.00	0.00
Other Compensation		15,690,000.00	246,224.54	15,896,224.54	15,690,000.00	246,224.54	0.00	0.00	15,896,224.54	1,778,779.84	5,664,887.99	1,084,158.89	0.00	8,527,826.72	1,778,779.84	5,664,887.99	1,084,158.89	0.00	8,527,826.72	0.00	7,368,367.82	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	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	722,000.01	0.00	2,184,818.18	733,272.73	729,545.44	722,000.01	0.00	2,184,818.18	0.00	787,181.82	0.00	0.00
PERA - Civilian	5010201001	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	722,000.01	0.00	2,184,818.18	733,272.73	729,545.44	722,000.01	0.00	2,184,818.18	0.00	787,181.82	0.00	0.00
Representation Allowance (RA)	5010202000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	172,500.00	172,500.00	171,250.00	0.00	516,250.00	172,500.00	172,500.00	171,250.00	0.00	516,250.00	0.00	233,750.00	0.00	0.00
Transportation Allowance (TA)	5010203000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	145,500.00	145,500.00	144,250.00	0.00	435,250.00	145,500.00	145,500.00	144,250.00	0.00	435,250.00	0.00	314,750.00	0.00	0.00
Transportation Allowance (TA)	5010203001	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	145,500.00	145,500.00	144,250.00	0.00	435,250.00	145,500.00	145,500.00	144,250.00	0.00	435,250.00	0.00	314,750.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	738,000.00	12,000.00	750,000.00	738,000.00	12,000.00	0.00	0.00	750,000.00	714,000.00	714,000.00	714,000.00	0.00	2,142,000.00	714,000.00	714,000.00	714,000.00	0.00	2,142,000.00	0.00	2,142,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	738,000.00	12,000.00	750,000.00	738,000.00	12,000.00	0.00	0.00	750,000.00	714,000.00	714,000.00	714,000.00	0.00	2,142,000.00	714,000.00	714,000.00	714,000.00	0.00	2,142,000.00	0.00	2,142,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	78,300.54	78,300.54	0.00	78,300.54	0.00	0.00	78,300.54	13,507.11	28,134.55	34,658.88	0.00	76,300.54	13,507.11	28,134.55	34,658.88	0.00	76,300.54	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	78,300.54	78,300.54	0.00	78,300.54	0.00	0.00	78,300.54	13,507.11	28,134.55	34,658.88	0.00	76,300.54	13,507.11	28,134.55	34,658.88	0.00	76,300.54	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	4,615,000.00	0.00	4,615,000.00	4,615,000.00	0.00	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	5010214001	4,615,000.00	0.00	4,615,000.00	4,615,000.00	0.00	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 Gift	5010215000	615,000.00	0.00	615,000.00	615,000.00	0.00	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 Gift - Civilian	5010215001	615,000.00	0.00	615,000.00	615,000.00	0.00	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	5010216000	4,615,000.00	157,824.00	4,772,824.00	4,615,000.00	157,824.00	0.00	0.00	4,772,824.00	0.00	4,589,208.00	0.00	0.00	4,589,208.00	0.00	4,589,208.00	0.00	0.00	4,589,208.00	0.00	183,716.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,615,000.00	157,824.00	4,772,824.00	4,615,000.00	157,824.00	0.00	0.00	4,772,824.00	0.00	4,589,208.00	0.00	0.00	4,589,208.00	0.00	4,589,208.00	0.00	0.00	4,589,208.00	0.00	183,716.00	0.00	0.00
Other Bonuses and Allowances	5010299000	615,000.00	0.00	615,000.00	615,000.00	0.00	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	5010299012	615,000.00	0.00	615,000.00	615,000.00	0.00	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		1,507,000.00	0.00	1,507,000.00	1,507,000.00	0.00	0.00	0.00	1,507,000.00	339,794.90	341,737.04	356,927.50	0.00	1,038,419.04	339,794.90	341,737.04	356,927.50	0.00	1,038,419.04	0.00	468,080.96	0.00	14,298.97
Pag-IBIG Contributions	5010302000	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	48,000.00	35,300.00	35,300.00	0.00	120,400.00	48,000.00	35,300.00	35,300.00	0.00	120,400.00	0.00	28,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	48,000.00	35,300.00	35,300.00	0.00	120,400.00	48,000.00	35,300.00	35,300.00	0.00	120,400.00	0.00	28,000.00	0.00	0.00
PhilHealth Contributions	5010303000	1,213,000.00	0.00	1,213,000.00	1,213,000.00	0.00	0.00	0.00	1,213,000.00	255,754.50	266,837.04	281,828.53	0.00	808,520.07	255,754.50	266,837.04	281,828.53	0.00	808,520.07	0.00	408,478.93	0.00	0.00
PhilHealth - Civilian	5010303001	1,213,000.00	0.00	1,213,000.00	1,213,000.00	0.00	0.00	0.00	1,213,000.00	255,754.50	266,837.04	281,828.53	0.00	808,520.07	255,754.50	266,837.04	281,828.53	0.00	808,520.07	0.00	408,478.93	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	36,000.00	36,400.00	36,096.97	0.00	111,496.97	36,000.00	36,400.00	36,096.97	0.00	111,496.97	0.00	35,301.03	0.00	14,298.97
EQP - Civilian	5010304001	147,000.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	36,000.00	36,400.00	36,096.97	0.00	111,496.97	36,000.00	36,400.00	36,096.97	0.00	111,496.97	0.00	35,301.03	0.00	14,298.97
Other Personnel Benefits		239,000.00	1,367,812.16	1,616,812.16	239,000.00	1,367,812.16	0.00	0.00	1,616,812.16	80,000.00	210,796.35	1,187,015.81	0.00	1,477,812.16	80,000.00	186,815.90	1,168,069.08	0.00	1,434,884.98	0.00	139,000.00	0.00	43,227.18
Terminal Leave Benefits	5010403000	0.00	615,714.56	615,714.56	0.00	6																	

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	Unreissued Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																							Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(4-4)	6	7	8	9	10=[6+(-17)-4-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(1-13)	23	24	
Office Supplies Expenses	5020301002	595,000.00	719,926.80	1,314,926.80	595,000.00	719,926.80	0.00	0.00	1,314,926.80	263,703.47	566,556.15	342,773.50	0.00	1,173,033.12	8,653.00	262,321.47	785,550.30	0.00	1,056,524.77	0.00	141,883.68	0.00	116,508.35	
Accountable Forms Expenses	5020302000	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	5,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	700,000.00	153,525.00	853,525.00	700,000.00	153,525.00	0.00	0.00	853,525.00	819,300.00	34,225.00	0.00	0.00	853,525.00	800.00	0.00	819,656.55	0.00	820,456.55	0.00	0.00	0.00	33,068.45	
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	95,643.04	245,643.04	150,000.00	95,643.04	0.00	0.00	245,643.04	113,382.85	31,241.77	101,048.42	0.00	245,643.04	50,000.00	94,594.62	100,848.42	0.00	245,443.04	0.00	0.00	0.00	200.00	
Semi-Expendable Machinery and Equipment	5020310000	18,000.00	2,700,321.39	2,718,321.39	18,000.00	2,700,321.39	0.00	0.00	2,718,321.39	0.00	474,662.00	2,243,659.39	0.00	2,718,321.39	0.00	185,152.00	1,038,079.00	0.00	1,224,231.00	0.00	0.00	0.00	1,494,090.39	
Office Equipment	5020321002	0.00	842,619.00	842,619.00	0.00	842,619.00	0.00	0.00	842,619.00	0.00	0.00	842,619.00	0.00	842,619.00	0.00	0.00	168,034.00	0.00	168,034.00	0.00	0.00	0.00	674,585.00	
Information and Communications Technology Equipment	5020321003	18,000.00	1,857,702.39	1,875,702.39	18,000.00	1,857,702.39	0.00	0.00	1,875,702.39	0.00	474,662.00	1,401,040.39	0.00	1,875,702.39	0.00	185,152.00	871,045.00	0.00	1,056,197.00	0.00	0.00	0.00	819,905.39	
Semi-Expendable Furniture, Fixtures and Books	5020322000	6,541,000.00	11,811,841.86	18,352,841.86	6,541,000.00	11,811,841.86	0.00	0.00	18,352,841.86	8,348,575.00	4,368,439.00	5,632,716.86	0.00	18,249,732.86	796,873.00	7,627,285.23	994,349.00	0.00	9,408,507.23	0.00	103,109.00	0.00	8,841,225.83	
Furniture and Fixtures	5020322001	0.00	159,220.00	159,220.00	0.00	159,220.00	0.00	0.00	159,220.00	0.00	117,800.00	41,820.00	0.00	159,220.00	0.00	0.00	0.00	117,800.00	0.00	117,800.00	0.00	0.00	0.00	41,820.00
Books	5020322002	6,541,000.00	11,652,621.86	18,193,621.86	6,541,000.00	11,652,621.86	0.00	0.00	18,193,621.86	8,248,575.00	4,250,639.00	5,591,096.86	0.00	18,090,512.86	796,873.00	7,627,285.23	976,549.00	0.00	9,290,907.23	0.00	103,109.00	0.00	8,796,805.83	
Other Supplies and Materials Expenses	5020399000	21,828,000.00	(15,228,579.59)	6,599,420.41	21,828,000.00	(15,228,579.59)	0.00	0.00	6,599,420.41	593,223.30	1,183,525.75	2,943,373.90	0.00	4,720,125.85	35,904.45	1,066,725.85	3,540,037.15	0.00	4,848,967.45	0.00	1,879,297.56	0.00	71,455.40	
Utility Expenses		15,951,000.00	(10,141.06)	15,940,858.92	15,951,000.00	(10,141.06)	0.00	0.00	15,940,858.92	2,368,601.96	3,629,178.30	2,781,775.23	0.00	8,719,554.49	2,158,649.72	3,638,966.94	1,833,616.33	0.00	7,631,232.99	0.00	7,231,304.43	0.00	1,088,321.90	
Water Expenses	5020401000	1,586,000.00	(20,000.00)	1,566,000.00	1,586,000.00	(20,000.00)	0.00	0.00	1,566,000.00	299,221.26	247,309.77	259,872.49	0.00	806,503.52	149,269.92	257,098.51	237,152.78	0.00	843,501.21	0.00	781,496.48	0.00	183,002.31	
Electricity Expenses	5020402000	14,365,000.00	9,858.92	14,374,858.92	14,365,000.00	9,858.92	0.00	0.00	14,374,858.92	2,059,379.80	3,381,866.43	2,521,802.74	0.00	7,913,056.97	2,059,379.80	3,381,866.43	1,596,483.55	0.00	5,967,731.78	0.00	8,459,807.35	0.00	825,318.19	
Communication Expenses		6,908,000.00	(1,262,430.03)	5,645,569.97	6,908,000.00	(1,262,430.03)	0.00	0.00	5,645,569.97	1,031,860.00	1,069,426.00	1,023,573.00	0.00	3,124,859.00	963,230.00	1,098,318.00	709,050.00	0.00	2,790,698.00	0.00	2,520,719.37	0.00	334,161.00	
Postage and Courier Services	5020501000	373,000.00	(9,474.00)	363,526.00	373,000.00	(9,474.00)	0.00	0.00	363,526.00	35,025.00	60,805.00	6,969.00	0.00	102,799.00	6,360.00	86,317.00	3,816.00	0.00	98,493.00	0.00	280,737.00	0.00	3,296.00	
Telephone Expenses	5020502000	1,895,000.00	(1,483,842.99)	411,157.01	1,895,000.00	(1,483,842.99)	0.00	0.00	411,157.01	93,357.00	84,753.00	0.00	0.00	269,681.00	81,705.00	93,357.00	0.00	269,681.00	0.00	141,478.01	0.00	21,378.00		
Mobile	5020502001	1,430,000.00	(1,175,447.03)	254,552.97	1,430,000.00	(1,175,447.03)	0.00	0.00	254,552.97	58,835.00	59,253.00	60,849.00	0.00	178,737.00	38,970.00	59,833.00	58,755.00	0.00	157,358.00	0.00	75,815.97	0.00	21,378.00	
Landline	5020502002	465,000.00	(308,395.96)	156,604.04	465,000.00	(308,395.96)	0.00	0.00	156,604.04	22,736.00	34,104.00	34,104.00	0.00	90,944.00	22,736.00	34,104.00	0.00	90,944.00	0.00	68,860.04	0.00	0.00		
Internet Subscription Expenses	5020503000	4,640,000.00	230,886.96	4,870,886.96	4,640,000.00	230,886.96	0.00	0.00	4,870,886.96	915,284.00	915,284.00	921,861.00	0.00	2,752,389.00	915,284.00	915,284.00	612,375.00	0.00	2,442,903.00	0.00	2,118,487.96	0.00	309,486.00	
Confidential, Intelligence and Extraordinary		118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	18,000.00	18,000.00	18,000.00	0.00	54,000.00	18,000.00	18,000.00	18,000.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	18,000.00	18,000.00	18,000.00	0.00	54,000.00	18,000.00	18,000.00	18,000.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	
Professional Services		663,000.00	246,842.31	909,842.31	663,000.00	246,842.31	0.00	0.00	909,842.31	179,422.54	85,674.96	261,961.78	0.00	527,059.27	172,360.00	89,757.09	227,052.18	0.00	469,199.27	0.00	382,783.04	0.00	57,900.00	
Legal Services	5021101000	258,000.00	(3,796.00)	254,202.00	258,000.00	(3,796.00)	0.00	0.00	254,202.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	247,952.00	0.00	900.00	
Other Professional Services	5021199000	405,000.00	250,640.31	655,640.31	405,000.00	250,640.31	0.00	0.00	655,640.31	179,072.54	80,674.96	261,961.78	0.00	520,809.27	172,000.00	84,757.09	227,052.18	0.00	463,809.27	0.00	382,783.04	0.00	57,000.00	
General Services		24,173,000.00	1,765,196.70	25,938,196.70	24,173,000.00	1,765,196.70	0.00	0.00	25,938,196.70	13,821,778.76	238,189.21	9,097,518.15	0.00	22,856,486.12	3,770,666.73	5,234,376.16	5,258,494.45	0.00	14,263,737.34	0.00	3,079,719.58	0.00	8,094,748.78	
Janitorial Services	5021202000	3,435,000.00	(834,591.98)	2,600,408.02	3,435,000.00	(834,591.98)	0.00	0.00	2,600,408.02	1,206,048.00	0.00	1,389,088.50	0.00	2,825,136.50	370,872.19	1,412,239.03	614,425.28	0.00	1,599,336.90	0.00	1,757,271.52	0.00	1,025,800.00	
Security Services	5021203000	7,953,000.00	0.00	7,953,000.00	7,953,000.00	0.00	0.00	0.00	7,953,000.00	5,968,100.10	0.00	0.00	0.00	5,968,100.10	1,241,270.90	1,489,525.08	1,460,543.89	0.00	4,191,339.64	0.00	1,394,899.90	0.00	1,786,790.48	
Other General Services	5021299000	12,785,000.00	2,399,788.68	15,184,788.68	12,785,000.00	2,399,788.68	0.00	0.00	15,184,788.68	6,327,830.86	239,189.21	7,708,429.85	0.00	14,275,249.52	2,158,363.84	3,130,612.05	3,183,525.51	0.00	8,473,061.20	0.00	909,539.19	0.00	5,802,188.32	
Other General Services	5021299099	12,785,000.00	2,399,788.68	15,184,788.68	12,785,000.00	2,399,788.68	0.00	0.00	15,184,788.68	6,327,830.86	239,189.21	7,708,429.85	0.00	14,275,249.52	2,158,363.84	3,130,612.05	3,183,525.51	0.00	8,473,061.20	0.00	909,539.19	0.00	5,802,188.32	
Repairs and Maintenance		2,853,000.00	1,419,682.90	4,272,682.90	2																			

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

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=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(9-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
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=(9-10)	22=(10-15)	23	24
Property, Plant and Equipment Outlay		44,090,000.00	0.00	44,090,000.00	44,090,000.00	0.00	0.00	0.00	44,090,000.00	0.00	1,440,000.00	41,218,214.55	0.00	42,658,214.55	0.00	1,440,000.00	4,427,648.43	0.00	5,867,648.43	0.00	1,391,785.45	0.00	36,790,566.12
Buildings and Other Structures	5060404000	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	15,637,814.51	0.00	15,637,814.51	0.00	0.00	888,105.92	0.00	888,105.92	0.00	362,185.49	0.00	14,748,708.59
Other Structures	5060404099	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	15,637,814.51	0.00	15,637,814.51	0.00	0.00	888,105.92	0.00	888,105.92	0.00	362,185.49	0.00	14,748,708.59
Machinery and Equipment Outlay	5060405000	26,590,000.00	0.00	26,590,000.00	26,590,000.00	0.00	0.00	0.00	26,590,000.00	0.00	0.00	25,580,400.04	0.00	25,580,400.04	0.00	0.00	3,539,542.51	0.00	3,539,542.51	0.00	969,599.96	0.00	22,040,857.53
Other Machinery and Equipment	5060405099	26,590,000.00	0.00	26,590,000.00	26,590,000.00	0.00	0.00	0.00	26,590,000.00	0.00	0.00	25,580,400.04	0.00	25,580,400.04	0.00	0.00	3,539,542.51	0.00	3,539,542.51	0.00	969,599.96	0.00	22,040,857.53
Furniture, Fixtures and Books Outlay	5060407000	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	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	60,000.00	0.00	0.00
Furniture and Fixtures	5060407001	1,500,000.00	(1,440,000.00)	60,000.00	1,500,000.00	(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	60,000.00	0.00	0.00
Books	5060407002	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
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	1,732,763.80	1,876,266.71	0.00	5,169,288.27	1,560,257.76	1,732,763.80	1,210,065.06	0.00	4,503,086.62	0.00	1,475,711.73	0.00	986,201.65
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	1,732,763.80	1,876,266.71	0.00	5,169,288.27	1,560,257.76	1,732,763.80	1,210,065.06	0.00	4,503,086.62	0.00	1,475,711.73	0.00	986,201.65
C. 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	0.00	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	0.00	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	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	0.00	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	0.00	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	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	0.00	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	96,025,294.94	43,369,294.15	93,430,823.88	0.00	192,825,402.61	30,298,158.73	49,747,781.04	47,961,368.19	0.00	127,566,907.96	0.00	43,497,299.39	0.00	94,828,094.65

Certified Correct:
Marvin S. Varguardia

Date: Budget Officer

Certified Correct:
Geraldine V. Guisando

Date: Accountant III

Recommended and Approved By:
Fe B. Basago

Date: Chief Administrative Officer

Approved By:
Gesar Gilbert Q. Adriano

Date: Agency Head

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 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

	Current Year Appropriations
	Supplemental Appropriations
X	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)

		Appropriations			Allotments			Obligations							Disbursements					Balances			
Particulars	UACS CODE	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)	
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
SUMMARY		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	1,579,325.00	1,091,500.00	0.00	3,103,605.00	0.00	197,780.00	1,969,389.71	0.00	1,767,169.71	0.00	196,236.99	0.00	1,336,435.29
AGENCY SPECIFIC BUDGET		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	1,579,325.00	1,091,500.00	0.00	3,103,605.00	0.00	197,780.00	1,969,389.71	0.00	1,767,169.71	0.00	196,236.99	0.00	1,336,435.29
Maintenance and Other Operating Expenses		2,012,107.96	0.00	2,012,107.96	2,012,107.96	0.00	0.00	0.00	2,012,107.96	432,780.00	1,579,325.00	0.00	0.00	2,012,108.00	0.00	197,780.00	1,969,389.71	0.00	1,767,169.71	0.00	2.96	0.00	244,938.29
Traveling Expenses		152,627.65	(152,627.65)	0.00	152,627.65	(152,627.65)	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	5020101000	152,627.65	(152,627.65)	0.00	152,627.65	(152,627.65)	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		578,325.10	1,198,776.40	1,777,105.50	578,325.10	1,198,776.40	0.00	0.00	1,777,105.50	197,780.00	1,579,325.00	0.00	0.00	1,777,105.00	0.00	197,780.00	1,969,389.71	0.00	1,767,169.71	0.00	0.00	0.00	9,935.29
Office Supplies Expenses	5020301000	131,772.63	1,645,332.37	1,777,105.00	131,772.63	1,645,332.37	0.00	0.00	1,777,105.00	197,780.00	1,579,325.00	0.00	0.00	1,777,105.00	0.00	197,780.00	1,969,389.71	0.00	1,767,169.71	0.00	0.00	0.00	9,935.29
ICT Office Supplies	5020301001	64,397.63	1,712,707.37	1,777,105.00	64,397.63	1,712,707.37	0.00	0.00	1,777,105.00	197,780.00	1,579,325.00	0.00	0.00	1,777,105.00	0.00	197,780.00	1,969,389.71	0.00	1,767,169.71	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	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	5020302000	182.50	(182.00)	0.50	182.50	(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	0.30	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	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	5020322002	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 Materials Expenses	5020399000	35,256.57	(35,256.57)	0.00	35,256.57	(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	0.00	0.00	0.00	0.00	0.00
Utility Expenses		449,644.50	(449,643.79)	0.71	449,644.50	(449,643.79)	0.00	0.00	0.71	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
Water Expenses	5020401000	67,496.77	(67,496.30)	0.47	67,496.77	(67,496.30)	0.00	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	0.00	0.00
Electricity Expenses	5020402000	382,147.73	(382,147.49)	0.24	382,147.73	(382,147.49)	0.00	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	0.24	0.00	0.00
Communication Expenses		334,791.99	(334,791.73)	0.26	334,791.99	(334,791.73)	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00
Postage and Courier Services	5020501000	111,443.99	(111,443.73)	0.26	111,443.99	(111,443.73)	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00
Telephone Expenses	5020502000	20,548.00	(20,548.00)	0.00	20,548.00	(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	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001	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	5020502002	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	5020503000	202,800.00	(202,800.00)	0.00	202,800.00	(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	0.00	0.00	0.00	0.00	0.00
Professional Services		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	5021101000	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		409,007.31	(409,007.31)	0.00	409,007.31	(409,007.31)	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
Janitorial Services	5021202000	53,385.03	(53,385.03)	0.00	53,385.03	(53,385.03)	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	5021203000	323,627.84	(323,627.84)	0.00	323,627.84	(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	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	31,994.44	(31,994.44)	0.00	31,994.44	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299009	31,994.44	(31,994.44)	0.00	31,994.44	(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	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		23,490.60	(23,490.60)	0.00	23,490.60	(23,490.60)	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
Repairs and Maintenance - Machinery and Machinery	5021305000	23,490.60	(23,490.60)	0.00	23,490.60	(23,490.60)	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
Office Equipment	5021305002	20,000.00	(20,000.00)	0.00	20,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		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
Fidelity Bond Premiums	5021502000	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
Other Maintenance and Operating Expenses		61,998.24	173,402.85	235,001.09	61,998.24	173,402.85	0.00	0.00	235,001.09	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
Printing and Publication Expenses	5029902000	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	0.00
Representation Expenses	5029903000	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
Membership Dues and Contributions to Subscription Expenses	5029906000	17,960.30	(17,960.30)	0.00	17,960.30	(17,960.30)	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
Library and Other Reading Materials Subscription	5029907000	6,490.20	(6,490.20)	0.00	6,490.20	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029907004	6,490.20	(6,490.20)	0.00	6,490.20	(6,490.20)	0.00	0.00	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 0000000
Fund Cluster : 01 - Regular Agency 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)	
																						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
Transportation Equipment Outlay	5060406000	218,800.00	(196,323.00)	52,477.00	218,800.00	(196,323.00)	0.00	0.00	52,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,477.00	0.00	0.00
Motor Vehicles	5060406001	213,800.00	(196,323.00)	47,477.00	213,800.00	(196,323.00)	0.00	0.00	47,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,477.00	0.00	0.00
Other Transportation Equipment	5060406099	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	5,000.00	0.00	0.00
GRAND TOTAL		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	1,579,325.00	1,091,900.00	0.00	3,103,605.00	0.00	197,780.00	1,569,389.71	0.00	1,767,169.71	0.00	196,256.99	0.00	1,336,435.29

Certified Correct:
Marvin S. Vanguardia
Date: Budget Officer

Certified Correct:
Geraldine V. Gusando
Date: Accountant III

Recommended and Approved By:
Fe B. Basaga
Date: Chief Administrative Officer

Approved By:
Gusar Gilbert C. Adriano
Date: Agency Head