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

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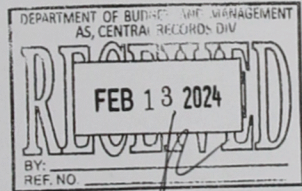


Republic of the Philippines
NATIONAL LIBRARY OF THE PHILIPPINES
Office of the Director

February 02, 2024

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 4th 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 (December 31, 2023)
4. Quarterly Report of Revenue and other Receipts FAR 5
5. Quarterly Physical Report of Operation (BAR1)
6. Aging of Unpaid Obligations (FAR 3)

Thank you.

Very truly yours,

Cesar Gilbert Q. Adriano
Director IV

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

Department : Other Executive Offices (OEOs)
 Agency/Entity : National Library of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UAUCS) : 26 019 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UAUCS 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	UAUCS 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=(5-10)	22=(10-15)	23	24						
SUMMARY		233,967,000.00	4,806,408.00	238,773,408.00	234,198,190.00	4,575,218.00	0.00	0.00	238,773,408.00	56,025,294.58	43,369,284.15	93,430,823.88	48,588,272.51	238,413,675.12	30,298,158.73	49,747,781.04	47,951,368.19	93,013,762.28	221,011,070.24	0.00	359,732.88	0.00	17,402,604.88						
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	52,109,335.65	41,636,520.35	91,654,587.17	41,661,854.78	226,962,267.95	26,382,199.80	48,015,017.24	46,741,303.13	88,968,324.60	210,126,844.77	0.00	359,732.05	0.00	16,836,425.18						
Personnel Services		72,800,000.00	5,961,189.58	78,761,189.58	72,800,000.00	5,961,189.58	0.00	0.00	78,761,189.58	16,090,992.65	20,547,340.78	16,713,006.15	25,409,850.00	78,761,189.58	16,003,139.51	20,610,913.47	16,678,760.45	25,455,176.15	78,748,989.58	0.00	0.00	0.00	12,300.00						
Salaries and Wages		55,384,000.00	(1,091,649.11)	54,292,350.89	55,384,000.00	(1,091,649.11)	0.00	0.00	54,292,350.89	13,892,458.31	14,329,919.40	14,084,903.95	11,985,093.23	54,292,350.89	13,892,458.31	14,329,919.40	14,084,903.95	11,985,093.23	54,292,350.89	0.00	0.00	0.00	0.00						
Salaries and Wages - Regular	5010101000	55,384,000.00	(1,091,649.11)	54,292,350.89	55,384,000.00	(1,091,649.11)	0.00	0.00	54,292,350.89	13,892,458.31	14,329,919.40	14,084,903.95	11,985,093.23	54,292,350.89	13,892,458.31	14,329,919.40	14,084,903.95	11,985,093.23	54,292,350.89	0.00	0.00	0.00	0.00						
Basic Salary - Civilian	5010101001	55,384,000.00	(1,091,649.11)	54,292,350.89	55,384,000.00	(1,091,649.11)	0.00	0.00	54,292,350.89	13,892,458.31	14,329,919.40	14,084,903.95	11,985,093.23	54,292,350.89	13,892,458.31	14,329,919.40	14,084,903.95	11,985,093.23	54,292,350.89	0.00	0.00	0.00	0.00						
Other Compensation		18,680,000.00	3,414,042.78	18,064,042.78	18,680,000.00	3,414,042.78	0.00	0.00	18,064,042.78	1,717,779.84	5,664,887.99	1,084,158.89	10,536,216.06	18,064,042.78	1,778,779.84	5,664,887.99	1,084,158.89	10,536,216.06	18,064,042.78	0.00	0.00	0.00	0.00						
Personal Economic Relief Allowance (PERA)	5010201000	2,952,000.00	(32,545.48)	2,919,454.52	2,952,000.00	(32,545.48)	0.00	0.00	2,919,454.52	733,272.73	729,545.44	722,000.01	734,636.34	2,919,454.52	733,272.73	729,545.44	722,000.01	734,636.34	2,919,454.52	0.00	0.00	0.00	0.00						
PERA - Civilian	5010201001	2,952,000.00	(32,545.48)	2,919,454.52	2,952,000.00	(32,545.48)	0.00	0.00	2,919,454.52	733,272.73	729,545.44	722,000.01	734,636.34	2,919,454.52	733,272.73	729,545.44	722,000.01	734,636.34	2,919,454.52	0.00	0.00	0.00	0.00						
Representation Allowance (RA)	5010202000	750,000.00	(81,250.00)	668,750.00	750,000.00	(81,250.00)	0.00	0.00	668,750.00	172,500.00	172,500.00	171,250.00	172,500.00	668,750.00	172,500.00	172,500.00	171,250.00	172,500.00	668,750.00	0.00	0.00	0.00	0.00						
Transportation Allowance (TA)	5010203000	750,000.00	(89,250.00)	660,750.00	750,000.00	(89,250.00)	0.00	0.00	660,750.00	145,500.00	145,500.00	144,250.00	145,500.00	660,750.00	145,500.00	145,500.00	144,250.00	145,500.00	660,750.00	0.00	0.00	0.00	0.00						
Transportation Allowance (TA)	5010203001	750,000.00	(89,250.00)	660,750.00	750,000.00	(89,250.00)	0.00	0.00	660,750.00	145,500.00	145,500.00	144,250.00	145,500.00	660,750.00	145,500.00	145,500.00	144,250.00	145,500.00	660,750.00	0.00	0.00	0.00	0.00						
Clothing/Uniform Allowance	5010204000	738,000.00	(8,000.00)	730,000.00	738,000.00	(8,000.00)	0.00	0.00	730,000.00	714,000.00	0.00	12,000.00	8,000.00	730,000.00	714,000.00	0.00	12,000.00	8,000.00	730,000.00	0.00	0.00	0.00	0.00						
Clothing/Uniform Allowance - Civilian	5010204001	738,000.00	(8,000.00)	730,000.00	738,000.00	(8,000.00)	0.00	0.00	730,000.00	714,000.00	0.00	12,000.00	8,000.00	730,000.00	714,000.00	0.00	12,000.00	8,000.00	730,000.00	0.00	0.00	0.00	0.00						
Overtime and Night Pay	5010213000	0.00	97,907.26	97,907.26	0.00	97,907.26	0.00	0.00	97,907.26	13,507.11	28,134.55	34,658.88	21,806.72	97,907.26	13,507.11	28,134.55	34,658.88	21,806.72	97,907.26	0.00	0.00	0.00	0.00						
Overtime Pay	5010213001	0.00	97,907.26	97,907.26	0.00	97,907.26	0.00	0.00	97,907.26	13,507.11	28,134.55	34,658.88	21,806.72	97,907.26	13,507.11	28,134.55	34,658.88	21,806.72	97,907.26	0.00	0.00	0.00	0.00						
Year End Bonus	5010214000	4,615,000.00	59,973.00	4,674,973.00	4,615,000.00	59,973.00	0.00	0.00	4,674,973.00	0.00	0.00	0.00	4,674,973.00	4,674,973.00	0.00	0.00	0.00	4,674,973.00	4,674,973.00	0.00	0.00	0.00	0.00						
Bonus - Civilian	5010214001	4,615,000.00	59,973.00	4,674,973.00	4,615,000.00	59,973.00	0.00	0.00	4,674,973.00	0.00	0.00	0.00	4,674,973.00	4,674,973.00	0.00	0.00	0.00	4,674,973.00	4,674,973.00	0.00	0.00	0.00	0.00						
Cash GR	5010215000	615,000.00	(16,000.00)	599,000.00	615,000.00	(16,000.00)	0.00	0.00	599,000.00	0.00	0.00	0.00	599,000.00	599,000.00	0.00	0.00	0.00	599,000.00	599,000.00	0.00	0.00	0.00	0.00						
Cash GR - Civilian	5010215001	615,000.00	(16,000.00)	599,000.00	615,000.00	(16,000.00)	0.00	0.00	599,000.00	0.00	0.00	0.00	599,000.00	599,000.00	0.00	0.00	0.00	599,000.00	599,000.00	0.00	0.00	0.00	0.00						
Mid-Year Bonus - Civilian	5010216000	4,615,000.00	(25,792.00)	4,589,208.00	4,615,000.00	(25,792.00)	0.00	0.00	4,589,208.00	0.00	0.00	0.00	4,589,208.00	0.00	0.00	0.00	0.00	4,589,208.00	4,589,208.00	0.00	0.00	0.00	0.00						
Mid-Year Bonus - Civilian	5010216001	4,615,000.00	(25,792.00)	4,589,208.00	4,615,000.00	(25,792.00)	0.00	0.00	4,589,208.00	0.00	0.00	0.00	4,589,208.00	0.00	0.00	0.00	0.00	4,589,208.00	4,589,208.00	0.00	0.00	0.00	0.00						
Other Bonuses and Allowances	5010299000	615,000.00	3,567,000.00	4,182,000.00	615,000.00	3,567,000.00	0.00	0.00	4,182,000.00	0.00	0.00	0.00	4,182,000.00	0.00	0.00	0.00	0.00	4,182,000.00	4,182,000.00	0.00	0.00	0.00	0.00						
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	3,580,000.00	3,580,000.00	0.00	3,580,000.00	0.00	0.00	3,580,000.00	0.00	0.00	0.00	3,580,000.00	0.00	0.00	0.00	0.00	3,580,000.00	3,580,000.00	0.00	0.00	0.00	0.00						
Productivity Enhancement Incentive - Civilian	5010299012	615,000.00	(13,000.00)	602,000.00	615,000.00	(13,000.00)	0.00	0.00	602,000.00	0.00	0.00	0.00	602,000.00	602,000.00	0.00	0.00	0.00	602,000.00	602,000.00	0.00	0.00	0.00	0.00						
Personnel Benefit Contributions		1,507,000.00	(211,994.71)	1,295,005.29	1,507,000.00	(211,994.71)	0.00	0.00	1,295,005.29	339,754.50	341,737.04	356,927.90	256,586.25	1,295,005.29	251,901.36	429,890.18	342,628.83	258,685.22	1,282,805.29	0.00	0.00	0.00	12,300.00						
Pag-IBIG Contributions	5010302000	147,000.00	11,300.00	158,300.00	147,000.00	11,300.00	0.00	0.00	158,300.00	48,000.00	36,500.00	35,900.00	37,900.00	158,300.00	48,000.00	36,500.00	35,900.00	37,900.00	158,300.00	0.00	0.00	0.00	0.00						
Pag-IBIG - Civilian	5010302001	147,000.00	11,300.00	158,300.00	147,000.00	11,300.00	0.00	0.00	158,300.00	48,000.00	36,500.00	35,900.00	37,900.00	158,300.00	48,000.00	36,500.00	35,900.00	37,900.00	158,300.00	0.00	0.00	0.00	0.00						
PhilHealth Contributions	5010303000	1,213,000.00	(225,051.74)	987,948.26	1,213,000.00	(225,051.74)	0.00	0.00	987,948.26	255,754.50	268,837.04	281,928.53	181,428.19	987,948.26	197,901.36	356,690.18	281,928.53	181,428.19	987,948.26	0.00	0.00	0.00	0.00						
PhilHealth - Civilian	5010303001	1,213,000.00	(225,051.74)	987,948.26	1,213,000.00	(225,051.74)	0.00	0.00	987,948.26	255,754.50	268,837.04	281,928.53	181,428.19	987,948.26	197,901.36	356,690.18	281,928.53	181,428.19	987,948.26	0.00	0.00	0.00	0.00						
Employees Compensation Insurance Premiums	5010304000	147,000.00	1,757.03	1,48,757.03	147,000.00	1,757.03	0.00	0.00	1,48,757.03	36,400.00	39,098.97	37,258.06	148,757.03	147,000.00	36,400.00	24,800.00	39,357.03	136,557.03	147,000.00	0.00	0.00	0.00	12,300.00						
ECOP - Civilian	5010304001	147,000.00	1,757.03	1,48,757.03	147,000.00	1,757.03	0.00	0.00	1,48,757.03	36,400.00	39,098.97	37,258.06	148,757.03	147,000.00	36,400.00	24,800.00	39,357.03	136,557.03	147,000.00	0.00	0.00	0.00	12,300.00						
Other Personnel Benefits		259,000.00	3,850,790.62	4,109,790.62	259,000.00	3,850,790.62	0.00	0.00	4,109,790.62	80,000.00	210,796.35	1,187,015.81																	

Department : Other Executive Offices (OEOs)
 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

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)-(23-26)			
		4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
ICT Office Supplies	502001001	795,000.00	966,744.25	1,751,744.25	795,000.00	966,744.25	0.00	0.00	1,751,744.25	0.00	1,751,744.25	0.00	0.00	1,751,744.25	0.00	42,320.00	363,845.99	1,332,860.00	1,739,025.99	5,022.25	0.00	0.00	7,898.21		
Office Supplies Expenses	502001002	595,000.00	640,283.07	1,235,283.07	595,000.00	640,283.07	0.00	0.00	1,235,283.07	283,703.47	566,596.15	342,773.50	62,249.96	1,235,283.07	8,653.00	262,321.47	785,550.30	174,185.80	1,230,710.57	0.00	0.00	0.00	4,572.50		
Accountable Forms Expenses	502003000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	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	
Drugs and Medicines Expenses	502003000	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	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	
Medical, Dental and Laboratory Supplies Expenses	502009000	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	819,596.55	0.00	820,456.55	0.00	0.00	0.00	0.00	33,968.45	
Fuel, Oil and Lubricants Expenses	502009000	150,000.00	154,324.48	304,324.48	150,000.00	154,324.48	0.00	0.00	304,324.48	113,552.85	31,241.77	101,048.42	58,681.44	304,324.48	50,000.00	94,594.62	100,848.42	58,881.44	304,324.48	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	502002100	18,000.00	2,553,558.39	2,553,558.39	18,000.00	2,553,558.39	0.00	0.00	2,553,558.39	0.00	474,662.00	2,243,659.39	194,763.00	2,553,558.39	0.00	185,152.00	1,039,079.00	992,845.74	2,217,078.74	0.00	0.00	0.00	0.00	336,481.65	
Office Equipment	502002102	0.00	326,139.00	326,139.00	0.00	326,139.00	0.00	0.00	326,139.00	0.00	0.00	0.00	0.00	326,139.00	0.00	0.00	0.00	0.00	326,139.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	502002103	18,000.00	2,209,419.39	2,227,419.39	18,000.00	2,209,419.39	0.00	0.00	2,227,419.39	0.00	474,662.00	1,401,546.39	351,717.00	2,227,419.39	0.00	185,152.00	871,045.00	859,423.74	1,915,820.74	0.00	0.00	0.00	0.00	311,798.65	
Semi-Expendable Furniture, Fixtures and Books	502003200	6,541,000.00	12,478,209.52	19,019,209.52	6,541,000.00	12,478,209.52	0.00	0.00	19,019,209.52	8,248,575.00	4,368,439.00	5,632,718.96	745,310.55	18,995,043.41	786,873.00	7,627,285.23	994,349.00	8,866,652.85	18,315,159.88	0.00	24,166.11	0.00	0.00	679,883.53	
Furniture and Fixtures	502003201	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	141,820.00	159,220.00	0.00	0.00	0.00	0.00	0.00	
Books	502003202	6,541,000.00	12,318,989.52	18,859,989.52	6,541,000.00	12,318,989.52	0.00	0.00	18,859,989.52	8,248,575.00	4,250,639.00	5,591,098.96	745,310.55	18,833,823.41	786,873.00	7,627,285.23	876,749.00	8,865,032.85	18,155,939.88	0.00	24,166.11	0.00	0.00	679,883.53	
Other Supplies and Materials Expenses	502003900	21,828,000.00	14,249,100.28	7,578,899.72	21,828,000.00	14,249,100.28	0.00	0.00	7,578,899.72	562,233.00	1,183,525.75	2,643,373.30	2,858,722.00	7,578,899.72	35,904.45	1,066,725.85	3,548,073.15	2,805,928.75	7,454,596.20	0.00	54.87	0.00	0.00	124,248.65	
Utility Expenses	502040100	15,951,000.00	4,032,387.01	11,918,612.99	15,951,000.00	4,032,387.01	0.00	0.00	11,918,612.99	3,625,178.20	2,781,773.30	3,199,068.90	11,918,612.99	14,848,647.72	3,638,964.94	1,833,616.33	3,258,668.07	2,832,280.00	10,889,901.06	0.00	0.00	0.00	0.00	1,028,711.93	
Water Expenses	502040100	1,588,000.00	503,847.52	1,084,152.48	1,588,000.00	503,847.52	0.00	0.00	1,084,152.48	299,221.28	247,309.77	258,724.49	277,548.96	1,084,052.48	144,269.92	257,586.51	237,132.78	426,388.07	1,069,889.28	0.00	100.00	0.00	0.00	14,832.20	
Electricity Expenses	502040100	14,363,000.00	3,528,539.49	10,834,460.51	14,363,000.00	3,528,539.49	0.00	0.00	10,834,460.51	2,009,379.80	3,381,868.43	2,521,802.74	2,921,509.54	10,834,560.51	2,009,379.80	3,381,868.43	3,586,483.55	2,832,280.00	8,820,011.78	0.00	100.00	0.00	0.00	1,014,548.73	
Communication Expenses	502050100	6,908,000.00	2,743,257.38	4,164,742.62	6,908,000.00	2,743,257.38	0.00	0.00	4,164,742.62	1,031,860.00	1,069,426.00	1,023,573.00	1,018,609.00	4,143,466.00	983,330.00	1,098,118.00	709,990.00	1,320,999.00	4,121,697.00	0.00	21,274.62	0.00	0.00	21,771.00	
Postage and Courier Services	502050100	373,000.00	282,424.00	110,576.00	373,000.00	282,424.00	0.00	0.00	110,576.00	0.00	80,505.00	6,959.00	7,897.00	110,576.00	0.00	0.00	0.00	0.00	2,886.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	502050200	1,826,000.00	1,531,960.00	365,040.00	1,826,000.00	1,531,960.00	0.00	0.00	365,040.00	81,571.00	93,357.00	94,733.00	93,359.00	365,040.00	61,706.00	83,737.00	82,859.00	95,253.00	343,555.00	0.00	0.00	0.00	0.00	18,485.00	
Mobile	502050300	1,430,000.00	1,192,098.00	237,902.00	1,430,000.00	1,192,098.00	0.00	0.00	237,902.00	58,835.00	59,253.00	60,549.00	59,255.00	237,902.00	38,971.00	59,833.00	58,755.00	61,149.00	218,507.00	0.00	0.00	0.00	0.00	18,485.00	
Landline	502050300	485,000.00	339,952.00	125,048.00	485,000.00	339,952.00	0.00	0.00	125,048.00	22,736.00	34,104.00	34,104.00	34,104.00	125,048.00	22,736.00	34,104.00	34,104.00	34,104.00	125,048.00	0.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	502050300	4,840,000.00	948,873.38	3,891,126.62	4,840,000.00	948,873.38	0.00	0.00	3,891,126.62	915,284.00	915,284.00	921,861.00	917,463.00	3,869,852.00	915,284.00	915,284.00	912,753.00	1,229,949.00	3,699,852.00	0.00	21,274.62	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	502050300	118,000.00	46,000.00	72,000.00	118,000.00	46,000.00	0.00	0.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	502100300	118,000.00	46,000.00	72,000.00	118,000.00	46,000.00	0.00	0.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
Professional Services	502110100	663,000.00	496,125.83	1,159,125.83	663,000.00	496,125.83	0.00	0.00	1,159,125.83	179,422.54	85,674.95	261,961.78	632,066.56	1,159,125.83	172,300.00	69,757.09	227,082.18	284,800.52	754,078.79	0.00	0.00	0.00	0.00	395,046.04	
Legal Services	502110100	258,000.00	6,250.00	264,250.00	258,000.00	6,250.00	0.00	0.00	264,250.00	330.00	5,000.00	900.00	258,000.00	264,250.00	330.00	5,000.00	0.00	900.00	6,250.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	502119900	405,000.00	489,875.83	894,875.83	405,000.00	489,875.83	0.00	0.00	894,875.83	179,072.54	80,674.95	261,061.78	374,066.56	894,875.83	172,000.00	64,757.09	227,082.18	284,000.52	757,828.79	0.00	0.00	0.00	0.00	137,646.54	
General Services	502120000	24,173,000.00	962,647.37	23,210,352.63	24,173,000.00	962,647.37	0.00	0.00	23,210,352.63	13,521,778.75	239,189.21	9,097,518.15	391,792.38	23,210,352.63	3,770,866.73	5,234,376.16	5,258,494.45	6,749,848.64	21,013,985.98	0.00	114.13	0.00	0.00	2,196,632.82	
Janitorial Services	502120000	3,435,000.00	1,039,083.78	2,395,916.22	3,435,000.00	1,039,083.78	0.00	0.00	2,395,916.22	1,239,048.00	0.00	1,389,068.50	229,228.28	2,395,916.22	370,872.19	614,239.03	614,425.28	670,838.50	2,270,175.00	0.00	0.00	0.00	0.00	125,741.22	
Security Services	502120000	7,963,000.00	1,779,144.14	6,173,855.86	7,963,000.00	1,779,144.14	0.00	0.00	6,173,855.86	5,968,100.10	0.00	0.00	0.00	6,173,855.86	1,241,270.90	1,489,528.08	1,480,543.86	1,379,960.03	5,571,289.87	0.00	0.00	0.00	0.00	802,566.19	
Other General Services	502129900	12,785,000.00	1,855,589.55	14,640,589.55	12,785,000.00	1,855,589.55	0.00	0.00	14,640,589.55	6,327,830.86	239,189.21	7,708,429.85	365,216.90	14,640,589.55	1,646,466.42	3,130,812.05	3,183,525.51	4,699,060.11	13,172,121.31	0.00	114.13	0.00	0.00	1,468,345.11	
Other General Services	502129900	12,785,000.00	1,855,589.55	14,640,589.55	12,785,000.00	1,855,589.55	0.00	0.00	14,640,589.55	6,327,830.86	239,189.21	7,708,429.85	365,216.90	14,640,589.55	1,646,466.42	3,130,812.05	3,183,525.51	4,699,060.11	13,172,121.31	0.00	114.13	0.00	0.00	1,468,345.11	
Repairs and																									

Department : Other Executive Offices (OEOs)
 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)

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=(5-10)	22=(10-15)	23	24
Capital Outlays		44,050,000.00	2,500,000.00	46,550,000.00	44,050,000.00	2,500,000.00	0.00	46,550,000.00	0.00	1,440,000.00	41,218,214.55	3,999,908.36	46,257,722.91	0.00	1,440,000.00	4,427,648.43	31,732,214.32	37,599,862.75	0.00	292,277.09	0.00	8,657,862.16	
Property, Plant and Equipment Outlay		44,050,000.00	2,500,000.00	46,550,000.00	44,050,000.00	2,500,000.00	0.00	46,550,000.00	0.00	1,440,000.00	41,218,214.55	3,999,908.36	46,257,722.91	0.00	1,440,000.00	4,427,648.43	31,732,214.32	37,599,862.75	0.00	292,277.09	0.00	8,657,862.16	
Buildings and Other Structures	9060404000	16,000,000.00	(107,099.00)	15,892,901.00	16,000,000.00	(107,099.00)	0.00	15,892,901.00	0.00	0.00	15,837,814.51	0.00	15,837,814.51	0.00	0.00	868,105.92	9,691,356.79	10,579,462.71	0.00	255,095.40	0.00	5,058,351.80	
Other Structures	9060404099	16,000,000.00	(107,099.00)	15,892,901.00	16,000,000.00	(107,099.00)	0.00	15,892,901.00	0.00	0.00	15,837,814.51	0.00	15,837,814.51	0.00	0.00	868,105.92	9,691,356.79	10,579,462.71	0.00	255,095.40	0.00	5,058,351.80	
Machinery and Equipment Outlay	9060405000	26,550,000.00	2,629,949.00	29,179,949.00	26,550,000.00	2,629,949.00	0.00	29,179,949.00	0.00	0.00	25,580,400.04	3,999,908.36	29,179,908.40	0.00	0.00	3,539,542.51	22,040,857.53	25,580,400.04	0.00	40.80	0.00	3,599,508.36	
Office Equipment	9060405002	0.00	760,499.00	760,499.00	0.00	760,499.00	0.00	760,499.00	0.00	0.00	0.00	760,499.00	760,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,499.00	
Other Machinery and Equipment	9060405099	26,550,000.00	1,869,450.00	28,419,450.00	26,550,000.00	1,869,450.00	0.00	28,419,450.00	0.00	0.00	25,580,400.04	2,839,009.36	28,419,409.40	0.00	0.00	3,539,542.51	22,040,857.53	25,580,400.04	0.00	40.80	0.00	2,839,009.36	
Furniture, Fixtures and Rooks Outlay	9060407000	1,500,000.00	(22,850.00)	1,477,150.00	1,500,000.00	(22,850.00)	0.00	1,477,150.00	0.00	0.00	1,440,000.00	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	37,150.00	0.00
Furniture and Fixtures	9060407001	1,500,000.00	(1,462,850.00)	37,150.00	1,500,000.00	(1,462,850.00)	0.00	37,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,150.00	0.00
Books	9060407002	0.00	1,440,000.00	1,440,000.00	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	1,440,000.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		6,644,000.00	231,190.00	6,876,190.00	6,876,190.00	0.00	0.00	6,876,190.00	1,560,257.76	1,732,763.80	1,876,266.71	1,706,901.73	6,876,190.00	1,560,257.76	1,732,763.80	1,210,065.06	1,820,118.62	6,323,205.24	0.00	0.00	0.00	552,984.76	
Retirement and Life Insurance Premiums		6,644,000.00	231,190.00	6,876,190.00	6,876,190.00	0.00	0.00	6,876,190.00	1,560,257.76	1,732,763.80	1,876,266.71	1,706,901.73	6,876,190.00	1,560,257.76	1,732,763.80	1,210,065.06	1,820,118.62	6,323,205.24	0.00	0.00	0.00	552,984.76	
C. SPECIAL PURPOSE FUNDS		0.00	4,575,218.00	4,575,218.00	0.00	4,575,218.00	0.00	4,575,218.00	0.00	0.00	2,219,516.00	0.00	2,219,516.00	0.00	0.00	0.00	2,205,319.06	4,561,020.23	0.00	0.83	0.00	14,196.94	
Miscellaneous Personnel Benefits Fund		0.00	2,355,702.00	2,355,702.00	0.00	2,355,702.00	0.00	2,355,702.00	0.00	0.00	2,355,701.17	0.00	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	9010200000	0.00	2,355,702.00	2,355,702.00	0.00	2,355,702.00	0.00	2,355,702.00	0.00	0.00	2,355,701.17	0.00	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	2,355,702.00	0.00	0.00	2,355,701.17	0.00	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	9010299014	0.00	2,355,702.00	2,355,702.00	0.00	2,355,702.00	0.00	2,355,702.00	0.00	0.00	2,355,701.17	0.00	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- Starting/Motivational Upgrading of Salaries (Civilian)		0.00	2,219,516.00	2,219,516.00	0.00	2,219,516.00	0.00	2,219,516.00	0.00	0.00	2,219,516.00	0.00	2,219,516.00	0.00	0.00	0.00	2,205,319.06	2,205,319.06	0.00	0.00	0.00	14,196.94	
Salaries and Wages	9010100000	0.00	2,205,319.06	2,205,319.06	0.00	2,205,319.06	0.00	2,205,319.06	0.00	0.00	2,205,319.06	0.00	2,205,319.06	0.00	0.00	0.00	2,205,319.06	2,205,319.06	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular		0.00	2,205,319.06	2,205,319.06	0.00	2,205,319.06	0.00	2,205,319.06	0.00	0.00	2,205,319.06	0.00	2,205,319.06	0.00	0.00	0.00	2,205,319.06	2,205,319.06	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	9010101001	0.00	2,205,319.06	2,205,319.06	0.00	2,205,319.06	0.00	2,205,319.06	0.00	0.00	2,205,319.06	0.00	2,205,319.06	0.00	0.00	0.00	2,205,319.06	2,205,319.06	0.00	0.00	0.00	14,196.94	
Personnel Benefit Contributions	9010300000	0.00	14,196.94	14,196.94	0.00	14,196.94	0.00	14,196.94	0.00	0.00	14,196.94	0.00	14,196.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,196.94	
Retirement and Life Insurance Premiums	9010301000	0.00	14,196.94	14,196.94	0.00	14,196.94	0.00	14,196.94	0.00	0.00	14,196.94	0.00	14,196.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,196.94	
Other Personnel Benefits	9010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Filing of Positions - Civilian	9010499007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		233,967,000.00	4,806,408.00	238,773,408.00	234,198,190.00	4,575,218.00	0.00	238,773,408.00	56,025,294.58	43,369,284.15	83,430,823.88	45,588,272.51	238,413,675.12	30,298,158.73	49,747,781.04	47,951,368.19	93,013,762.28	221,011,908.91	0.00	359,732.88	0.00	17,422,604.88	

Certified Correct: *[Signature]*
 Marvin S. Vanguardia
 Date: Budget Officer

Certified Correct: *[Signature]*
 Geraldine V. Guisando
 Date: Accountant III

Recommended/Approved By: *[Signature]*
 Fe B. Basagre
 Date: Chief Administrative Officer

Approved: *[Signature]*
 Cesar Gilbert Q. Moriana
 Date: Agency Head

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

Department : Other Executive Offices (OEOs)
 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ 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=(5+)-(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	889,350.00	4,189,211.99	3,299,861.99	889,350.00	0.00	0.00	4,189,211.99	432,780.00	1,579,325.00	1,091,500.00	952,250.00	4,058,855.00	0.00	197,780.00	1,568,389.71	1,091,500.00	2,858,669.71	0.00	133,356.99	0.00	1,197,185.29
LAGENCY SPECIFIC BUDGET		3,299,861.99	889,350.00	4,189,211.99	3,299,861.99	889,350.00	0.00	0.00	4,189,211.99	432,780.00	1,579,325.00	1,091,500.00	952,250.00	4,058,855.00	0.00	197,780.00	1,568,389.71	1,091,500.00	2,858,669.71	0.00	133,356.99	0.00	1,197,185.29
Maintenance and Other Operating Expenses		2,012,107.56	889,350.00	2,901,457.56	2,012,107.56	889,350.00	0.00	0.00	2,901,457.56	432,780.00	1,579,325.00	0.00	756,000.00	2,768,105.00	0.00	197,780.00	1,568,389.71	0.00	1,767,169.71	0.00	133,352.56	0.00	1,000,938.29
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	5030101000	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		578,329.10	1,198,776.40	1,777,105.50	578,329.10	1,198,776.40	0.00	0.00	1,777,105.50	197,780.00	1,579,325.00	0.00	0.00	1,777,105.50	0.00	197,780.00	1,568,389.71	0.00	1,767,169.71	0.00	0.00	0.00	9,938.29
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	1,568,389.71	0.00	1,767,169.71	0.00	0.00	0.00	9,938.29
ICT Office Supplies	5020301001	64,387.63	1,712,707.37	1,777,105.00	64,387.63	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	1,568,389.71	0.00	1,767,169.71	0.00	0.00	0.00	9,938.29
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	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	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	0.00	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	0.47	0.00	0.00	0.00	0.00	0.47	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	0.24	0.00	0.00	0.00	0.00	0.24	0.00	0.00	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	0.00	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	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	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	5021010000	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	865,859.40	889,350.00	23,490.60	865,859.40	0.00	0.00	889,350.00	0.00	0.00	0.00	756,000.00	756,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,350.00	756,000.00
Repairs and Maintenance - Machinery and Machinery	5021305000	23,490.60	865,859.40	889,350.00	23,490.60	865,859.40	0.00	0.00	889,350.00	0.00	0.00	0.00	756,000.00	756,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,350.00	756,000.00
Machinery	5021305001	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
Office Equipment	5021305002	20,000.00	869,350.00	889,350.00	20,000.00	869,350.00	0.00	0.00	869,350.00	0.00	0.00	0.00	756,000.00	756,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,350.00	756,000.00
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		61,588.24	173,402.85	235,001.09	61,588.24	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	1.09	0.00	235,000.00
Printing and Publication Expenses	5029903000	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
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	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
Subscription Expenses	5029907000	6,490.30	(6,490.30)	0.00	6,490.30	(

Department : Other Executive Offices (OEOs)
 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					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)	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	
Information and Communication Technology	5060405003	925,177.00	234,823.00	1,160,000.00	925,177.00	166,323.00	0.00	0.00	1,091,500.00	0.00	0.00	1,091,500.00	68,500.00	1,160,000.00	0.00	0.00	0.00	0.00	1,091,500.00	1,091,500.00	68,500.00	(68,500.00)	0.00	68,500.00
Transportation Equipment Outlay	5060406000	218,800.00	(218,800.00)	0.00	218,800.00	(166,323.00)	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)	52,477.00	0.00	0.00
Motor Vehicles	5060406001	213,800.00	(213,800.00)	0.00	213,800.00	(166,323.00)	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)	47,477.00	0.00	0.00
Other Transportation Equipment	5060406099	5,000.00	(5,000.00)	0.00	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)	5,000.00	0.00	0.00
GRAND TOTAL		3,299,861.99	889,350.00	4,189,211.99	3,299,861.99	889,350.00	0.00	0.00	4,189,211.99	432,780.00	1,579,325.00	1,091,500.00	962,250.00	4,055,855.00	0.00	197,780.00	1,569,389.71	1,091,500.00	2,855,669.71	0.00	133,266.99	0.00	1,197,185.29	

Certified Correct:
 Marvin S. Vanguardia
 Budget Officer

Certified Correct:
 Geraldine V. Guisando
 Accountant III

Recommended Approval By:
 Fe B. Basagre
 Chief Administrative Officer

Approved By:
 Cesar Gilbert Q. Adriano
 Agency Head