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

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May 05, 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 1st 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. Quarterly Physical Report of Operation (BAR1)
4. List of Allotments and Sub-Allotments (FAR 1B)

Thank you.

Very truly yours,

Cesar Gilbert Q. Adriano
Director IV

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

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		Current Year Obligations								Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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=(8+(-)7+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. 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	0.00	0.00	0.00	0.00	52,109,335.65	26,382,199.80	0.00	0.00	0.00	26,382,199.80	0.00	175,212,864.35	0.00	25,727,135.85
General Administration and Support	10000000000000	94,234,000.00	0.00	94,234,000.00	94,234,000.00	0.00	0.00	0.00	94,234,000.00	18,236,321.28	0.00	0.00	0.00	0.00	18,236,321.28	9,585,969.60	0.00	0.00	0.00	9,585,969.60	0.00	75,995,878.72	0.00	8,652,351.68
General Management and Supervision	100000100001000	94,234,000.00	0.00	94,234,000.00	94,234,000.00	0.00	0.00	0.00	94,234,000.00	18,236,321.28	0.00	0.00	0.00	0.00	18,236,321.28	9,585,969.60	0.00	0.00	0.00	9,585,969.60	0.00	75,995,878.72	0.00	8,652,351.68
PS		15,839,000.00	0.00	15,839,000.00	15,839,000.00	0.00	0.00	0.00	15,839,000.00	3,604,152.63	0.00	0.00	0.00	0.00	3,604,152.63	3,586,460.31	0.00	0.00	0.00	3,586,460.31	0.00	12,234,847.37	0.00	17,692.32
MOOE		94,395,000.00	0.00	94,395,000.00	94,395,000.00	0.00	0.00	0.00	94,395,000.00	14,634,168.65	0.00	0.00	0.00	0.00	14,634,168.65	5,999,509.29	0.00	0.00	0.00	5,999,509.29	0.00	39,760,831.35	0.00	8,634,659.36
CO		24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00
Sub-Total, General Administration and Support		94,234,000.00	0.00	94,234,000.00	94,234,000.00	0.00	0.00	0.00	94,234,000.00	18,236,321.28	0.00	0.00	0.00	0.00	18,236,321.28	9,585,969.60	0.00	0.00	0.00	9,585,969.60	0.00	75,995,878.72	0.00	8,652,351.68
PS		15,839,000.00	0.00	15,839,000.00	15,839,000.00	0.00	0.00	0.00	15,839,000.00	3,604,152.63	0.00	0.00	0.00	0.00	3,604,152.63	3,586,460.31	0.00	0.00	0.00	3,586,460.31	0.00	12,234,847.37	0.00	17,692.32
MOOE		94,395,000.00	0.00	94,395,000.00	94,395,000.00	0.00	0.00	0.00	94,395,000.00	14,634,168.65	0.00	0.00	0.00	0.00	14,634,168.65	5,999,509.29	0.00	0.00	0.00	5,999,509.29	0.00	39,760,831.35	0.00	8,634,659.36
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		24,000,000.00	0.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00
Operations	3000000000000000	133,088,000.00	0.00	133,088,000.00	133,088,000.00	0.00	0.00	0.00	133,088,000.00	33,871,014.37	0.00	0.00	0.00	0.00	33,871,014.37	16,796,230.20	0.00	0.00	0.00	16,796,230.20	0.00	99,216,885.63	0.00	17,074,764.17
(C) : Collection, access, and preservation of library resources (extended)		133,088,000.00	0.00	133,088,000.00	133,088,000.00	0.00	0.00	0.00	133,088,000.00	33,871,014.37	0.00	0.00	0.00	0.00	33,871,014.37	16,796,230.20	0.00	0.00	0.00	16,796,230.20	0.00	99,216,885.63	0.00	17,074,764.17
NATIONAL LIBRARY PROGRAM		93,217,000.00	0.00	93,217,000.00	93,217,000.00	0.00	0.00	0.00	93,217,000.00	24,230,013.56	0.00	0.00	0.00	0.00	24,230,013.56	14,583,708.29	0.00	0.00	0.00	14,583,708.29	0.00	68,986,966.45	0.00	9,636,305.30
Acquisition, organization and access of library materials	310100100001000	36,391,000.00	0.00	36,391,000.00	36,391,000.00	0.00	0.00	0.00	36,391,000.00	12,377,573.24	0.00	0.00	0.00	0.00	12,377,573.24	5,303,665.33	0.00	0.00	0.00	5,303,665.33	0.00	24,013,436.76	0.00	6,903,907.91
PS		20,536,000.00	0.00	20,536,000.00	20,536,000.00	0.00	0.00	0.00	20,536,000.00	4,348,638.93	0.00	0.00	0.00	0.00	4,348,638.93	4,322,444.21	0.00	0.00	0.00	4,322,444.21	0.00	16,189,361.97	0.00	24,193.82
MOOE		9,855,000.00	0.00	9,855,000.00	9,855,000.00	0.00	0.00	0.00	9,855,000.00	8,030,935.21	0.00	0.00	0.00	0.00	8,030,935.21	1,071,221.12	0.00	0.00	0.00	1,071,221.12	0.00	1,824,064.79	0.00	6,950,714.09
CO		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
Preservation and conservation of Filipiana collection	310100100002000	28,944,000.00	0.00	28,944,000.00	28,944,000.00	0.00	0.00	0.00	28,944,000.00	4,804,514.44	0.00	0.00	0.00	0.00	4,804,514.44	4,080,152.20	0.00	0.00	0.00	4,080,152.20	0.00	24,139,485.96	0.00	744,362.24
PS		14,057,000.00	0.00	14,057,000.00	14,057,000.00	0.00	0.00	0.00	14,057,000.00	2,968,997.49	0.00	0.00	0.00	0.00	2,968,997.49	2,952,228.43	0.00	0.00	0.00	2,952,228.43	0.00	11,088,202.51	0.00	16,769.06
MOOE		4,887,000.00	0.00	4,887,000.00	4,887,000.00	0.00	0.00	0.00	4,887,000.00	1,835,516.95	0.00	0.00	0.00	0.00	1,835,516.95	1,107,923.77	0.00	0.00	0.00	1,107,923.77	0.00	3,051,483.05	0.00	727,593.18
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Improvement and maintenance of information systems	310100100003000	14,030,000.00	0.00	14,030,000.00	14,030,000.00	0.00	0.00	0.00	14,030,000.00	3,681,820.29	0.00	0.00	0.00	0.00	3,681,820.29	2,203,011.95	0.00	0.00	0.00	2,203,011.95	0.00	10,348,379.71	0.00	1,478,588.74
PS		4,132,000.00	0.00	4,132,000.00	4,132,000.00	0.00	0.00	0.00	4,132,000.00	862,864.34	0.00	0.00	0.00	0.00	862,864.34	977,215.22	0.00	0.00	0.00	977,215.22	0.00	3,149,335.96	0.00	5,448.82
MOOE		9,898,000.00	0.00	9,898,000.00	9,898,000.00	0.00	0.00	0.00	9,898,000.00	2,818,955.95	0.00	0.00	0.00	0.00	2,818,955.95	1,225,816.33	0.00	0.00	0.00	1,225,816.33	0.00	7,199,043.75	0.00	1,473,139.92
Library promotional, educational and cultural activities	310100100004000	7,228,000.00	0.00	7,228,000.00	7,228,000.00	0.00	0.00	0.00	7,228,000.00	1,830,472.40	0.00	0.00	0.00	0.00	1,830,472.40	1,581,175.96	0.00	0.00	0.00	1,581,175.96	0.00	5,397,827.80	0.00	230,296.84
PS		6,296,000.00	0.00	6,296,000.00	6,296,000.00	0.00	0.00	0.00	6,296,000.00	1,528,295.40	0.00	0.00	0.00	0.00	1,528,295.40	1,319,376.02	0.00	0.00	0.00	1,319,376.02	0.00	4,787,104.80	0.00	8,919.38
MOOE		932,000.00	0.00	932,000.00	932,000.00	0.00	0.00	0.00	932,000.00	302,177.00	0.00	0.00	0.00	0.00	302,177.00	261,799.94	0.00	0.00	0.00	261,799.94	0.00	629,823.00	0.00	230,377.46
Research and publication of library and information, sources, services, methods and new policies	310100100005000	6,624,000.00	0.00	6,624,000.00	6,624,000.00	0.00	0.00	0.00	6,624,000.00	1,539,833.18	0.00	0.00	0.00	0.00	1,539,833.18	1,345,683.81	0.00	0.00	0.00	1,345,683.81	0.00	5,588,166.82	0.00	190,149.57

Department : Other Executive Offices
 Agency/Entity : National Library of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 619 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		Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total 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	5=(3+4)	6	7	8	9	10=(8+9-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
PS		6,132,000.00	0.00	6,132,000.00	0.00	0.00	0.00	6,132,000.00	1,349,456.55	0.00	0.00	0.00	1,349,456.55	1,341,667.61	0.00	0.00	0.00	0.00	1,341,667.61	0.00	4,792,543.45	0.00	7,768.94
MOOE		492,000.00	0.00	492,000.00	0.00	0.00	0.00	492,000.00	186,376.63	0.00	0.00	0.00	186,376.63	3,996.00	0.00	0.00	0.00	0.00	3,996.00	0.00	305,623.37	0.00	162,360.63
LIBRARY EXTENSION PROGRAM		39,871,000.00	0.00	39,871,000.00	0.00	0.00	0.00	39,871,000.00	9,641,000.82	0.00	0.00	0.00	9,641,000.82	2,252,521.95	0.00	0.00	0.00	0.00	2,252,521.95	0.00	30,229,999.18	0.00	7,438,478.87
Development and support to affiliated public libraries	310200100001000	35,834,000.00	0.00	35,834,000.00	0.00	0.00	0.00	35,834,000.00	7,481,719.50	0.00	0.00	0.00	7,481,719.50	1,640,225.10	0.00	0.00	0.00	0.00	1,640,225.10	0.00	28,352,280.50	0.00	6,841,494.40
PS		5,808,000.00	0.00	5,808,000.00	0.00	0.00	0.00	5,808,000.00	1,310,788.51	0.00	0.00	0.00	1,310,788.51	1,303,727.71	0.00	0.00	0.00	0.00	1,303,727.71	0.00	4,497,211.49	0.00	7,060.80
MOOE		25,976,000.00	0.00	25,976,000.00	0.00	0.00	0.00	25,976,000.00	4,170,930.99	0.00	0.00	0.00	4,170,930.99	236,487.39	0.00	0.00	0.00	0.00	236,487.39	0.00	19,805,069.01	0.00	5,834,433.60
CO		4,090,000.00	0.00	4,090,000.00	0.00	0.00	0.00	4,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090,000.00	0.00	0.00
Project(s)		4,037,000.00	0.00	4,037,000.00	0.00	0.00	0.00	4,037,000.00	2,158,281.32	0.00	0.00	0.00	2,158,281.32	962,298.85	0.00	0.00	0.00	0.00	962,298.85	0.00	1,877,718.68	0.00	1,596,984.47
Locally-Funded Project(s)		4,037,000.00	0.00	4,037,000.00	0.00	0.00	0.00	4,037,000.00	2,158,281.32	0.00	0.00	0.00	2,158,281.32	962,298.85	0.00	0.00	0.00	0.00	962,298.85	0.00	1,877,718.68	0.00	1,596,984.47
Operation of Congressional Library in Tayman, Tondo, Manila	310200200001000	2,320,000.00	0.00	2,320,000.00	0.00	0.00	0.00	2,320,000.00	977,361.06	0.00	0.00	0.00	977,361.06	252,077.13	0.00	0.00	0.00	0.00	252,077.13	0.00	1,342,638.94	0.00	725,283.93
MOOE		2,320,000.00	0.00	2,320,000.00	0.00	0.00	0.00	2,320,000.00	977,361.06	0.00	0.00	0.00	977,361.06	252,077.13	0.00	0.00	0.00	0.00	252,077.13	0.00	1,342,638.94	0.00	725,283.93
Operation of Congressional Library in Balibisan, Bulac	310200200002000	618,000.00	0.00	618,000.00	0.00	0.00	0.00	618,000.00	490,536.97	0.00	0.00	0.00	490,536.97	131,458.50	0.00	0.00	0.00	0.00	131,458.50	0.00	127,463.03	0.00	359,078.47
MOOE		618,000.00	0.00	618,000.00	0.00	0.00	0.00	618,000.00	490,536.97	0.00	0.00	0.00	490,536.97	131,458.50	0.00	0.00	0.00	0.00	131,458.50	0.00	127,463.03	0.00	359,078.47
Operation of Batanes Provincial Library in Basco, Batanes	310300200003000	1,099,000.00	0.00	1,099,000.00	0.00	0.00	0.00	1,099,000.00	691,383.29	0.00	0.00	0.00	691,383.29	178,761.22	0.00	0.00	0.00	0.00	178,761.22	0.00	407,816.71	0.00	512,822.07
MOOE		1,099,000.00	0.00	1,099,000.00	0.00	0.00	0.00	1,099,000.00	691,383.29	0.00	0.00	0.00	691,383.29	178,761.22	0.00	0.00	0.00	0.00	178,761.22	0.00	407,816.71	0.00	512,822.07
Sub-Total, Operations		133,068,000.00	0.00	133,068,000.00	0.00	0.00	0.00	133,068,000.00	33,871,014.37	0.00	0.00	0.00	33,871,014.37	16,796,230.20	0.00	0.00	0.00	0.00	16,796,230.20	0.00	99,216,985.83	0.00	17,074,764.17
PS		96,961,000.00	0.00	96,961,000.00	0.00	0.00	0.00	96,961,000.00	12,486,840.02	0.00	0.00	0.00	12,486,840.02	12,416,679.20	0.00	0.00	0.00	0.00	12,416,679.20	0.00	44,474,199.98	0.00	70,160.82
MOOE		96,077,000.00	0.00	96,077,000.00	0.00	0.00	0.00	96,077,000.00	21,384,174.35	0.00	0.00	0.00	21,384,174.35	4,379,551.00	0.00	0.00	0.00	0.00	4,379,551.00	0.00	34,692,625.65	0.00	17,004,623.35
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		20,090,000.00	0.00	20,090,000.00	0.00	0.00	0.00	20,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,090,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		227,322,000.00	0.00	227,322,000.00	0.00	0.00	0.00	227,322,000.00	52,109,335.65	0.00	0.00	0.00	52,109,335.65	26,382,199.80	0.00	0.00	0.00	0.00	26,382,199.80	0.00	175,212,864.35	0.00	25,727,135.85
PS		72,800,000.00	0.00	72,800,000.00	0.00	0.00	0.00	72,800,000.00	16,090,962.65	0.00	0.00	0.00	16,090,962.65	16,003,139.51	0.00	0.00	0.00	0.00	16,003,139.51	0.00	56,709,907.35	0.00	87,853.14
MOOE		110,472,000.00	0.00	110,472,000.00	0.00	0.00	0.00	110,472,000.00	36,018,343.00	0.00	0.00	0.00	36,018,343.00	10,379,060.29	0.00	0.00	0.00	0.00	10,379,060.29	0.00	74,453,657.00	0.00	25,639,282.71
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		44,050,000.00	0.00	44,050,000.00	0.00	0.00	0.00	44,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,050,000.00	0.00	0.00
II. Automatic Appropriations		6,645,000.00	0.00	6,645,000.00	0.00	0.00	0.00	6,645,000.00	1,960,257.76	0.00	0.00	0.00	1,960,257.76	1,960,257.76	0.00	0.00	0.00	0.00	1,960,257.76	0.00	5,084,742.24	0.00	0.00
Specific Budgets of National Government Agencies		6,645,000.00	0.00	6,645,000.00	0.00	0.00	0.00	6,645,000.00	1,960,257.76	0.00	0.00	0.00	1,960,257.76	1,960,257.76	0.00	0.00	0.00	0.00	1,960,257.76	0.00	5,084,742.24	0.00	0.00
Retirement and Life Insurance Premiums		6,645,000.00	0.00	6,645,000.00	0.00	0.00	0.00	6,645,000.00	1,960,257.76	0.00	0.00	0.00	1,960,257.76	1,960,257.76	0.00	0.00	0.00	0.00	1,960,257.76	0.00	5,084,742.24	0.00	0.00
PS		6,645,000.00	0.00	6,645,000.00	0.00	0.00	0.00	6,645,000.00	1,960,257.76	0.00	0.00	0.00	1,960,257.76	1,960,257.76	0.00	0.00	0.00	0.00	1,960,257.76	0.00	5,084,742.24	0.00	0.00
Sub-Total II. Automatic Appropriations		6,645,000.00	0.00	6,645,000.00	0.00	0.00	0.00	6,645,000.00	1,960,257.76	0.00	0.00	0.00	1,960,257.76	1,960,257.76	0.00	0.00	0.00	0.00	1,960,257.76	0.00	5,084,742.24	0.00	0.00
PS		6,645,000.00	0.00	6,645,000.00	0.00	0.00	0.00	6,645,000.00	1,960,257.76	0.00	0.00	0.00	1,960,257.76	1,960,257.76	0.00	0.00	0.00	0.00	1,960,257.76	0.00	5,084,742.24	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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		Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
III. Special Purpose Fund		0.00	2,355,702.00	2,355,702.00	0.00	2,355,702.00	0.00	0.00	2,355,702.00	2,355,701.17	0.00	0.00	0.00	2,355,701.17	2,355,701.17	0.00	0.00	0.00	2,355,701.17	0.00	0.83	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,355,702.00	2,355,702.00	0.00	2,355,702.00	0.00	0.00	2,355,702.00	2,355,701.17	0.00	0.00	0.00	2,355,701.17	2,355,701.17	0.00	0.00	0.00	2,355,701.17	0.00	0.83	0.00	0.00
PS		0.00	2,355,702.00	2,355,702.00	0.00	2,355,702.00	0.00	0.00	2,355,702.00	2,355,701.17	0.00	0.00	0.00	2,355,701.17	2,355,701.17	0.00	0.00	0.00	2,355,701.17	0.00	0.83	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	2,355,702.00	2,355,702.00	0.00	2,355,702.00	0.00	0.00	2,355,702.00	2,355,701.17	0.00	0.00	0.00	2,355,701.17	2,355,701.17	0.00	0.00	0.00	2,355,701.17	0.00	0.83	0.00	0.00
PS		0.00	2,355,702.00	2,355,702.00	0.00	2,355,702.00	0.00	0.00	2,355,702.00	2,355,701.17	0.00	0.00	0.00	2,355,701.17	2,355,701.17	0.00	0.00	0.00	2,355,701.17	0.00	0.83	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against T.A. Nos. 11469 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,355,702.00	236,322,702.00	233,967,000.00	2,355,702.00	0.00	0.00	236,322,702.00	56,025,294.56	0.00	0.00	0.00	56,025,294.56	30,298,156.73	0.00	0.00	0.00	30,298,156.73	0.00	160,297,407.47	0.00	25,727,135.85
PS		79,445,000.00	2,355,702.00	81,800,702.00	79,445,000.00	2,355,702.00	0.00	0.00	81,800,702.00	20,006,951.56	0.00	0.00	0.00	20,006,951.56	19,919,098.44	0.00	0.00	0.00	19,919,098.44	0.00	61,783,790.42	0.00	87,653.14
MOOE		110,472,000.00	0.00	110,472,000.00	110,472,000.00	0.00	0.00	0.00	110,472,000.00	36,018,343.00	0.00	0.00	0.00	36,018,343.00	10,379,060.29	0.00	0.00	0.00	10,379,060.29	0.00	74,453,657.00	0.00	25,639,262.71
CO		44,050,000.00	0.00	44,050,000.00	44,050,000.00	0.00	0.00	0.00	44,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,050,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		133,088,000.00	0.00	133,088,000.00	133,088,000.00	0.00	0.00	0.00	133,088,000.00	33,871,014.37	0.00	0.00	0.00	33,871,014.37	16,796,230.20	0.00	0.00	0.00	16,796,230.20	0.00	89,216,885.63	0.00	17,074,784.17
LIBRARY EXTENSION PROGRAM		36,871,000.00	0.00	36,871,000.00	36,871,000.00	0.00	0.00	0.00	36,871,000.00	9,641,000.82	0.00	0.00	0.00	9,641,000.82	2,202,521.95	0.00	0.00	0.00	2,202,521.95	0.00	30,229,999.18	0.00	7,438,478.87
NATIONAL LIBRARY PROGRAM		93,217,000.00	0.00	93,217,000.00	93,217,000.00	0.00	0.00	0.00	93,217,000.00	24,230,013.55	0.00	0.00	0.00	24,230,013.55	14,593,708.25	0.00	0.00	0.00	14,593,708.25	0.00	68,986,986.45	0.00	9,636,305.30

Certified Correct:
 Marvin S. Vanguardia
 Budget Officer
 Date:

Certified Correct:
 Geraldine V. Guisando
 Accountant III
 Date:

Responsible Approval:
 Fe B. Basagre
 Chief Administrative Officer
 Date:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 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			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)-(7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		3,299,861.99	0.00	3,299,861.99	3,299,861.99	0.00	0.00	0.00	3,299,861.99	432,780.00	0.00	0.00	0.00	432,780.00	0.00	0.00	0.00	0.00	432,780.00	0.00	2,867,081.99	0.00	432,780.00
I. 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	0.00	0.00	0.00	432,780.00	0.00	0.00	0.00	0.00	432,780.00	0.00	2,867,081.99	0.00	432,780.00
General Administration and Support	1000000000000000	1,365,346.17	0.00	1,365,346.17	1,365,346.17	0.00	0.00	0.00	1,365,346.17	77,591.00	0.00	0.00	0.00	77,591.00	0.00	0.00	0.00	0.00	77,591.00	0.00	1,287,755.17	0.00	77,591.00
General Management and Supervision	1000001000010000	1,365,346.17	0.00	1,365,346.17	1,365,346.17	0.00	0.00	0.00	1,365,346.17	77,591.00	0.00	0.00	0.00	77,591.00	0.00	0.00	0.00	0.00	77,591.00	0.00	1,287,755.17	0.00	77,591.00
MOOE		77,591.74	0.00	77,591.74	77,591.74	0.00	0.00	0.00	77,591.74	77,591.00	0.00	0.00	0.00	77,591.00	0.00	0.00	0.00	0.00	77,591.00	0.00	0.74	0.00	77,591.00
CO		1,287,754.43	0.00	1,287,754.43	1,287,754.43	0.00	0.00	0.00	1,287,754.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287,754.43	0.00	0.00
Sub-Total, General Administration and Support		1,365,346.17	0.00	1,365,346.17	1,365,346.17	0.00	0.00	0.00	1,365,346.17	77,591.00	0.00	0.00	0.00	77,591.00	0.00	0.00	0.00	0.00	77,591.00	0.00	1,287,755.17	0.00	77,591.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		77,591.74	0.00	77,591.74	77,591.74	0.00	0.00	0.00	77,591.74	77,591.00	0.00	0.00	0.00	77,591.00	0.00	0.00	0.00	0.00	77,591.00	0.00	0.74	0.00	77,591.00
FixEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,287,754.43	0.00	1,287,754.43	1,287,754.43	0.00	0.00	0.00	1,287,754.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287,754.43	0.00	0.00
Operations	3000000000000000	1,934,515.82	0.00	1,934,515.82	1,934,515.82	0.00	0.00	0.00	1,934,515.82	355,189.00	0.00	0.00	0.00	355,189.00	0.00	0.00	0.00	0.00	355,189.00	0.00	1,579,326.82	0.00	355,189.00
CO - Collection, access, and preservation of library resources (includes)		1,934,515.82	0.00	1,934,515.82	1,934,515.82	0.00	0.00	0.00	1,934,515.82	355,189.00	0.00	0.00	0.00	355,189.00	0.00	0.00	0.00	0.00	355,189.00	0.00	1,579,326.82	0.00	355,189.00
NATIONAL LIBRARY PROGRAM		424,776.73	0.00	424,776.73	424,776.73	0.00	0.00	0.00	424,776.73	120,189.00	0.00	0.00	0.00	120,189.00	0.00	0.00	0.00	0.00	120,189.00	0.00	304,587.73	0.00	120,189.00
Acquisition, organization and access of library materials	3101001000010000	351,139.26	0.00	351,139.26	351,139.26	0.00	0.00	0.00	351,139.26	120,189.00	0.00	0.00	0.00	120,189.00	0.00	0.00	0.00	0.00	120,189.00	0.00	230,950.26	0.00	120,189.00
MOOE		351,139.26	0.00	351,139.26	351,139.26	0.00	0.00	0.00	351,139.26	120,189.00	0.00	0.00	0.00	120,189.00	0.00	0.00	0.00	0.00	120,189.00	0.00	230,950.26	0.00	120,189.00
Library promotional, educational and cultural activities	3101001000040000	70,440.17	0.00	70,440.17	70,440.17	0.00	0.00	0.00	70,440.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,440.17	0.00	0.00
MOOE		70,440.17	0.00	70,440.17	70,440.17	0.00	0.00	0.00	70,440.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,440.17	0.00	0.00
Research and publication of library and information, sources, services, methods and new practices	3101001000050000	3,197.30	0.00	3,197.30	3,197.30	0.00	0.00	0.00	3,197.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,197.30	0.00	0.00
MOOE		3,197.30	0.00	3,197.30	3,197.30	0.00	0.00	0.00	3,197.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,197.30	0.00	0.00
LIBRARY EXTENSION PROGRAM		1,509,739.09	0.00	1,509,739.09	1,509,739.09	0.00	0.00	0.00	1,509,739.09	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00	0.00	1,274,739.09	0.00	235,000.00
Development and support to affiliated public libraries	3102001000010000	267,609.32	0.00	267,609.32	267,609.32	0.00	0.00	0.00	267,609.32	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00	0.00	32,609.32	0.00	235,000.00
MOOE		267,609.32	0.00	267,609.32	267,609.32	0.00	0.00	0.00	267,609.32	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	235,000.00	0.00	32,609.32	0.00	235,000.00
Locally-Funded Project(s)		1,242,129.77	0.00	1,242,129.77	1,242,129.77	0.00	0.00	0.00	1,242,129.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,129.77	0.00	0.00
Operation of Congressional Library in Taymanan, Tondo, Manila	3102002000010000	1,120,598.30	0.00	1,120,598.30	1,120,598.30	0.00	0.00	0.00	1,120,598.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,598.30	0.00	0.00
MOOE		1,120,598.30	0.00	1,120,598.30	1,120,598.30	0.00	0.00	0.00	1,120,598.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,598.30	0.00	0.00
Operation of Congressional Library in Bulbuan, Bohol	3102002000020000	7,871.02	0.00	7,871.02	7,871.02	0.00	0.00	0.00	7,871.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,871.02	0.00	0.00
MOOE		7,871.02	0.00	7,871.02	7,871.02	0.00	0.00	0.00	7,871.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,871.02	0.00	0.00
Operation of Batanes Provincial Library in Basco, Batanes	3102002000030000	113,660.45	0.00	113,660.45	113,660.45	0.00	0.00	0.00	113,660.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,660.45	0.00	0.00
MOOE		113,660.45	0.00	113,660.45	113,660.45	0.00	0.00	0.00	113,660.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,660.45	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

	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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)-(7)-4+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	
Sub-Total, Operations		1,934,515.82	0.00	1,934,515.82	1,934,515.82	0.00	0.00	0.00	1,934,515.82	355,189.00	0.00	0.00	0.00	355,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579,326.82	0.00	355,189.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,934,515.82	0.00	1,934,515.82	1,934,515.82	0.00	0.00	0.00	1,934,515.82	355,189.00	0.00	0.00	0.00	355,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579,326.82	0.00	355,189.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		3,299,861.99	0.00	3,299,861.99	3,299,861.99	0.00	0.00	0.00	3,299,861.99	432,780.00	0.00	0.00	0.00	432,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867,081.99	0.00	432,780.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,012,107.56	0.00	2,012,107.56	2,012,107.56	0.00	0.00	0.00	2,012,107.56	432,780.00	0.00	0.00	0.00	432,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579,327.56	0.00	432,780.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		1,287,754.43	0.00	1,287,754.43	1,287,754.43	0.00	0.00	0.00	1,287,754.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287,754.43	0.00	0.00

Certified Correct:
 Marvin S. Vanguardia
 Budget Officer
 Date:

Certified Correct:
 Geraldine V. Guisando
 Accountant III
 Date:

Recommending Approval:
 R. B. Basagre
 Chief Administrative Officer
 Date:

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