

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending June 30, 2023

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-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)-4-8)           | 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            | 52,109,336.68               | 41,636,526.38              | 0.00                            | 0.00                           | 93,745,863.06              | 26,362,199.80               | 48,215,017.24              | 0.00                            | 0.00                           | 74,587,217.04    | 0.00                      | 133,576,144.00         | 0.00                              | 19,348,638.96              |
| 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             | 18,238,321.28               | 14,630,278.71              | 0.00                            | 0.00                           | 32,868,599.99              | 9,585,969.80                | 14,994,098.00              | 0.00                            | 0.00                           | 24,580,067.80    | 0.00                      | 61,265,400.01          | 0.00                              | 8,288,532.39               |
| General Management and Supervision                                       | 10000010001000 | 94,234,000.00             | 0.00   | 94,234,000.00           | 94,234,000.00       | 0.00   | 0.00        | 0.00          | 94,234,000.00             | 18,238,321.28               | 14,630,278.71              | 0.00                            | 0.00                           | 32,868,599.99              | 9,585,969.80                | 14,994,098.00              | 0.00                            | 0.00                           | 24,580,067.80    | 0.00                      | 61,265,400.01          | 0.00                              | 8,288,532.39               |
| PS   |                | 15,836,000.00             | 0.00   | 15,836,000.00           | 15,836,000.00       | 0.00   | 0.00        | 0.00          | 15,836,000.00             | 3,604,152.63                | 4,960,333.23               | 0.00                            | 0.00                           | 8,564,485.86               | 3,586,400.31                | 4,878,025.55               | 0.00                            | 0.00                           | 8,464,485.86     | 0.00                      | 7,274,514.14           | 0.00                              | 0.00                       |
| MOOE   |                | 94,398,000.00             | 0.00   | 94,398,000.00           | 94,398,000.00       | 0.00   | 0.00        | 0.00          | 94,398,000.00             | 14,634,168.65               | 9,769,945.48               | 0.00                            | 0.00                           | 24,404,114.13              | 5,999,569.29                | 10,116,072.45              | 0.00                            | 0.00                           | 16,115,581.74    | 0.00                      | 29,990,885.87          | 0.00                              | 8,288,532.39               |
| OO   |                | 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                      | 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             | 18,238,321.28               | 14,630,278.71              | 0.00                            | 0.00                           | 32,868,599.99              | 9,585,969.80                | 14,994,098.00              | 0.00                            | 0.00                           | 24,580,067.80    | 0.00                      | 61,265,400.01          | 0.00                              | 8,288,532.39               |
| PS   |                | 15,836,000.00             | 0.00   | 15,836,000.00           | 15,836,000.00       | 0.00   | 0.00        | 0.00          | 15,836,000.00             | 3,604,152.63                | 4,960,333.23               | 0.00                            | 0.00                           | 8,564,485.86               | 3,586,400.31                | 4,878,025.55               | 0.00                            | 0.00                           | 8,464,485.86     | 0.00                      | 7,274,514.14           | 0.00                              | 0.00                       |
| MOOE   |                | 94,398,000.00             | 0.00   | 94,398,000.00           | 94,398,000.00       | 0.00   | 0.00        | 0.00          | 94,398,000.00             | 14,634,168.65               | 9,769,945.48               | 0.00                            | 0.00                           | 24,404,114.13              | 5,999,569.29                | 10,116,072.45              | 0.00                            | 0.00                           | 16,115,581.74    | 0.00                      | 29,990,885.87          | 0.00                              | 8,288,532.39               |
| 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                       |
| OO   |                | 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                      | 24,000,000.00          | 0.00                              | 0.00                       |
| Operations   | 30000000000000 | 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               | 27,008,241.64              | 0.00                            | 0.00                           | 60,879,256.01              | 16,796,236.20               | 33,000,919.24              | 0.00                            | 0.00                           | 49,917,149.44    | 0.00                      | 72,910,743.99          | 0.00                              | 11,060,106.57              |
| OO / Collection, access, and preservation of library resources increased |                | 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               | 27,008,241.64              | 0.00                            | 0.00                           | 60,879,256.01              | 16,796,236.20               | 33,000,919.24              | 0.00                            | 0.00                           | 49,917,149.44    | 0.00                      | 72,910,743.99          | 0.00                              | 11,060,106.57              |
| 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             | 24,230,313.66               | 19,708,493.67              | 0.00                            | 0.00                           | 39,938,807.33              | 14,583,708.25               | 23,410,974.63              | 0.00                            | 0.00                           | 36,904,682.78    | 0.00                      | 53,277,626.89          | 0.00                              | 1,834,761.34               |
| Acquisition, organization and access of library materials                | 31010010001000 | 36,391,000.00             | 0.00   | 36,391,000.00           | 36,391,000.00       | 0.00   | 0.00        | 0.00          | 36,391,000.00             | 12,377,675.24               | 8,837,194.13               | 0.00                            | 0.00                           | 18,214,869.37              | 6,383,665.33                | 11,324,211.27              | 0.00                            | 0.00                           | 16,917,876.60    | 0.00                      | 18,178,242.81          | 0.00                              | 1,296,880.79               |
| PS   |                | 20,636,000.00             | 0.00   | 20,636,000.00           | 20,636,000.00       | 0.00   | 0.00        | 0.00          | 20,636,000.00             | 4,346,638.03                | 5,717,106.12               | 0.00                            | 0.00                           | 10,063,744.15              | 4,322,444.21                | 5,741,301.94               | 0.00                            | 0.00                           | 10,063,744.15    | 0.00                      | 10,472,253.86          | 0.00                              | 0.00                       |
| MOOE   |                | 8,855,000.00              | 0.00   | 8,855,000.00            | 8,855,000.00        | 0.00   | 0.00        | 0.00          | 8,855,000.00              | 8,030,336.21                | 130,078.03                 | 0.00                            | 0.00                           | 8,160,414.24               | 1,071,221.12                | 6,782,909.33               | 0.00                            | 0.00                           | 8,854,130.45     | 0.00                      | 1,703,988.79           | 0.00                              | 1,296,880.79               |
| OO   |                | 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                      | 6,000,000.00           | 0.00                              | 0.00                       |
| Preservation and conservation of Philippine collection                   | 31010010000000 | 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                | 3,019,179.88               | 0.00                            | 0.00                           | 8,313,694.32               | 4,960,152.20                | 4,172,741.24               | 0.00                            | 0.00                           | 8,232,893.44     | 0.00                      | 20,625,305.50          | 0.00                              | 85,800.66                  |
| PS   |                | 14,067,000.00             | 0.00   | 14,067,000.00           | 14,067,000.00       | 0.00   | 0.00        | 0.00          | 14,067,000.00             | 2,968,897.49                | 3,506,378.86               | 0.00                            | 0.00                           | 6,475,276.35               | 2,962,239.43                | 3,498,617.27               | 0.00                            | 0.00                           | 6,451,096.70     | 0.00                      | 7,581,623.85           | 0.00                              | 24,280.43                  |
| MOOE   |                | 4,987,000.00              | 0.00   | 4,987,000.00            | 4,987,000.00        | 0.00   | 0.00        | 0.00          | 4,987,000.00              | 1,835,618.96                | 7,801.00                   | 0.00                            | 0.00                           | 1,843,419.96               | 1,107,803.77                | 673,873.97                 | 0.00                            | 0.00                           | 1,781,797.74     | 0.00                      | 5,043,662.58           | 0.00                              | 61,500.21                  |
| OO   |                | 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                      | 10,000,000.00          | 0.00                              | 0.00                       |
| Improvement and maintenance of information systems                       | 31010010000000 | 14,030,000.00             | 0.00   | 14,030,000.00           | 14,030,000.00       | 0.00   | 0.00        | 0.00          | 14,030,000.00             | 3,691,620.29                | 2,466,790.81               | 0.00                            | 0.00                           | 6,158,411.10               | 2,303,031.55                | 3,470,336.17               | 0.00                            | 0.00                           | 5,673,689.72     | 0.00                      | 7,879,088.90           | 0.00                              | 476,641.38                 |
| 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              | 962,884.04                  | 1,203,363.81               | 0.00                            | 0.00                           | 2,366,247.85               | 877,215.23                  | 1,208,630.63               | 0.00                            | 0.00                           | 2,366,047.85     | 0.00                      | 1,885,952.19           | 0.00                              | 0.00                       |
| MOOE   |                | 8,898,000.00              | 0.00   | 8,898,000.00            | 8,898,000.00        | 0.00   | 0.00        | 0.00          | 8,898,000.00              | 2,698,736.25                | 1,263,427.00               | 0.00                            | 0.00                           | 3,962,163.25               | 1,225,816.32                | 2,241,705.54               | 0.00                            | 0.00                           | 3,487,521.87     | 0.00                      | 5,993,636.71           | 0.00                              | 476,641.38                 |
| Library promotional, educational and cultural activities                 | 31010010000400 | 7,238,000.00              | 0.00   | 7,238,000.00            | 7,238,000.00        | 0.00   | 0.00        | 0.00          | 7,238,000.00              | 1,835,472.46                | 3,160,588.70               | 0.00                            | 0.00                           | 3,996,061.16               | 1,691,175.58                | 2,332,323.58               | 0.00                            | 0.00                           | 3,823,498.81     | 0.00                      | 3,231,840.88           | 0.00                              | 72,650.51                  |
| 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              | 1,528,396.40                | 1,984,373.47               | 0.00                            | 0.00                           | 3,482,869.87               | 1,618,376.02                | 1,963,391.85               | 0.00                            | 0.00                           | 3,481,667.87     | 0.00                      | 2,813,330.13           | 0.00                              | 0.00                       |
| MOOE   |                | 932,000.00                | 0.00   | 932,000.00              | 932,000.00          | 0.00   | 0.00        | 0.00          | 932,000.00                | 307,075.99                  | 211,214.23                 | 0.00                            | 0.00                           | 513,290.29                 | 71,799.56                   | 368,931.73                 | 0.00                            | 0.00                           | 441,830.94       | 0.00                      | 418,608.79             | 0.00                              | 72,650.51                  |

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 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 019 000000  
 Fund Cluster : 01 - Regular Agency Fund

|   |                             |
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| 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) |                            |
|  |                 |                           |  | 5=(3+4)                 | 6                   | 7  | 8           | 9                        | 10=(8+7)-4+6              | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21                        | 22                     | Due and Demandable                | Net Tot Due and Demandable |
| Research and publication of literary and information, sources, services, methods and new practices | 310100100000000 | 6,624,000.00              | 0.00   | 6,624,000.00            | 6,624,000.00        | 0.00   | 0.00        | 0.00                     | 6,624,000.00              | 1,535,833.18                | 1,723,709.23               | 0.00                            | 0.00                           | 3,259,542.41     | 1,545,883.61                | 1,911,160.80               | 0.00                            | 0.00                           | 3,256,944.41     | 0.00                      | 3,264,457.59           | 0.00                              | 2,698.00                   |
| PS   |                 | 5,132,000.00              | 0.00   | 5,132,000.00            | 5,132,000.00        | 0.00   | 0.00        | 0.00                     | 5,132,000.00              | 1,349,456.55                | 1,700,206.82               | 0.00                            | 0.00                           | 3,049,663.37     | 1,341,667.61                | 1,707,975.76               | 0.00                            | 0.00                           | 3,049,643.37     | 0.00                      | 3,082,336.63           | 0.00                              | 0.00                       |
| MOOE   |                 | 492,000.00                | 0.00   | 492,000.00              | 492,000.00          | 0.00   | 0.00        | 0.00                     | 492,000.00                | 186,376.63                  | 23,502.41                  | 0.00                            | 0.00                           | 209,879.04       | 3,986.00                    | 203,185.04                 | 0.00                            | 0.00                           | 207,181.04       | 0.00                      | 283,120.96             | 0.00                              | 2,698.00                   |
| LIBRARY EXTENSION PROGRAM  |                 | 39,871,000.00             | 0.00   | 39,871,000.00           | 39,871,000.00       | 0.00   | 0.00        | 0.00                     | 39,871,000.00             | 9,041,000.82                | 11,296,791.07              | 0.00                            | 0.00                           | 20,337,791.89    | 2,202,521.95                | 9,808,844.71               | 0.00                            | 0.00                           | 11,812,466.96    | 0.00                      | 18,933,308.11          | 0.00                              | 9,125,325.23               |
| Development and support to affiliated public libraries   | 310300100001000 | 35,834,000.00             | 0.00   | 35,834,000.00           | 35,834,000.00       | 0.00   | 0.00        | 0.00                     | 35,834,000.00             | 7,481,718.50                | 11,138,002.48              | 0.00                            | 0.00                           | 18,619,720.98    | 1,640,225.10                | 8,641,386.95               | 0.00                            | 0.00                           | 10,282,112.05    | 0.00                      | 17,214,278.05          | 0.00                              | 6,337,609.90               |
| PS   |                 | 5,808,000.00              | 0.00   | 5,808,000.00            | 5,808,000.00        | 0.00   | 0.00        | 0.00                     | 5,808,000.00              | 1,310,788.51                | 1,585,557.67               | 0.00                            | 0.00                           | 2,896,346.18     | 1,303,727.71                | 1,582,618.47               | 0.00                            | 0.00                           | 2,896,346.18     | 0.00                      | 2,911,653.87           | 0.00                              | 0.00                       |
| MOOE   |                 | 25,978,000.00             | 0.00   | 25,978,000.00           | 25,978,000.00       | 0.00   | 0.00        | 0.00                     | 25,978,000.00             | 5,170,930.99                | 8,112,444.78               | 0.00                            | 0.00                           | 14,283,375.77    | 336,497.39                  | 5,008,768.48               | 0.00                            | 0.00                           | 5,945,755.87     | 0.00                      | 11,692,624.23          | 0.00                              | 6,337,609.90               |
| CO   |                 | 4,095,000.00              | 0.00   | 4,095,000.00            | 4,095,000.00        | 0.00   | 0.00        | 0.00                     | 4,095,000.00              | 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                      | 2,610,000.00           | 0.00                              | 0.00                       |
| Project(s)   |                 | 4,037,000.00              | 0.00   | 4,037,000.00            | 4,037,000.00        | 0.00   | 0.00        | 0.00                     | 4,037,000.00              | 2,159,281.32                | 158,788.82                 | 0.00                            | 0.00                           | 2,318,070.14     | 562,296.85                  | 968,057.76                 | 0.00                            | 0.00                           | 1,530,354.61     | 0.00                      | 1,718,930.96           | 0.00                              | 787,715.33                 |
| Locally Funded Project(s)  |                 | 4,037,000.00              | 0.00   | 4,037,000.00            | 4,037,000.00        | 0.00   | 0.00        | 0.00                     | 4,037,000.00              | 2,159,281.32                | 158,788.82                 | 0.00                            | 0.00                           | 2,318,070.14     | 562,296.85                  | 968,057.76                 | 0.00                            | 0.00                           | 1,530,354.61     | 0.00                      | 1,718,930.96           | 0.00                              | 787,715.33                 |
| Operation of Congressional Library in Tayman, Toledo, Marikina                                     | 310200000001000 | 2,320,000.00              | 0.00   | 2,320,000.00            | 2,320,000.00        | 0.00   | 0.00        | 0.00                     | 2,320,000.00              | 877,361.06                  | 19,968.38                  | 0.00                            | 0.00                           | 997,329.44       | 232,277.13                  | 333,896.12                 | 0.00                            | 0.00                           | 565,873.25       | 0.00                      | 1,322,669.56           | 0.00                              | 411,367.19                 |
| MOOE   |                 | 2,320,000.00              | 0.00   | 2,320,000.00            | 2,320,000.00        | 0.00   | 0.00        | 0.00                     | 2,320,000.00              | 877,361.06                  | 19,968.38                  | 0.00                            | 0.00                           | 997,329.44       | 232,277.13                  | 333,896.12                 | 0.00                            | 0.00                           | 565,873.25       | 0.00                      | 1,322,669.56           | 0.00                              | 411,367.19                 |
| Operation of Congressional Library in Butuan, Butuan   | 310200000000000 | 618,000.00                | 0.00   | 618,000.00              | 618,000.00          | 0.00   | 0.00        | 0.00                     | 618,000.00                | 490,536.87                  | 117,217.04                 | 0.00                            | 0.00                           | 607,753.91       | 131,458.80                  | 244,548.94                 | 0.00                            | 0.00                           | 375,508.04       | 0.00                      | 10,245.98              | 0.00                              | 232,245.87                 |
| MOOE   |                 | 618,000.00                | 0.00   | 618,000.00              | 618,000.00          | 0.00   | 0.00        | 0.00                     | 618,000.00                | 490,536.87                  | 117,217.04                 | 0.00                            | 0.00                           | 607,753.91       | 131,458.80                  | 244,548.94                 | 0.00                            | 0.00                           | 375,508.04       | 0.00                      | 10,245.98              | 0.00                              | 232,245.87                 |
| Operation of Batanes Provincial Library in Basco, Batanes  | 310200000000000 | 1,099,000.00              | 0.00   | 1,099,000.00            | 1,099,000.00        | 0.00   | 0.00        | 0.00                     | 1,099,000.00              | 691,383.29                  | 21,802.30                  | 0.00                            | 0.00                           | 713,185.59       | 178,761.22                  | 380,112.10                 | 0.00                            | 0.00                           | 558,873.32       | 0.00                      | 286,014.61             | 0.00                              | 144,112.17                 |
| MOOE   |                 | 1,099,000.00              | 0.00   | 1,099,000.00            | 1,099,000.00        | 0.00   | 0.00        | 0.00                     | 1,099,000.00              | 691,383.29                  | 21,802.30                  | 0.00                            | 0.00                           | 713,185.59       | 178,761.22                  | 380,112.10                 | 0.00                            | 0.00                           | 558,873.32       | 0.00                      | 286,014.61             | 0.00                              | 144,112.17                 |
| Sub-Total, Operations  |                 | 133,068,000.00            | 0.00   | 133,068,000.00          | 133,068,000.00      | 0.00   | 0.00        | 0.00                     | 133,068,000.00            | 33,871,014.37               | 27,206,241.84              | 0.00                            | 0.00                           | 60,877,256.21    | 16,798,230.20               | 30,081,918.24              | 0.00                            | 0.00                           | 48,817,148.44    | 0.00                      | 72,210,743.89          | 0.00                              | 11,060,106.87              |
| PS   |                 | 56,961,000.00             | 0.00   | 56,961,000.00           | 56,961,000.00       | 0.00   | 0.00        | 0.00                     | 56,961,000.00             | 12,486,840.32               | 15,887,267.55              | 0.00                            | 0.00                           | 28,374,107.87    | 12,418,679.20               | 15,732,867.82              | 0.00                            | 0.00                           | 28,149,567.12    | 0.00                      | 28,787,152.43          | 0.00                              | 24,280.45                  |
| MOOE   |                 | 56,077,000.00             | 0.00   | 56,077,000.00           | 56,077,000.00       | 0.00   | 0.00        | 0.00                     | 56,077,000.00             | 21,384,174.36               | 9,879,234.29               | 0.00                            | 0.00                           | 31,263,408.65    | 4,378,551.30                | 15,848,521.32              | 0.00                            | 0.00                           | 20,227,882.32    | 0.00                      | 24,813,391.58          | 0.00                              | 11,036,826.12              |
| 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   |                 | 20,099,000.00             | 0.00   | 20,099,000.00           | 20,099,000.00       | 0.00   | 0.00        | 0.00                     | 20,099,000.00             | 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                      | 18,610,000.00          | 0.00                              | 0.00                       |
| Sub-Total, 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            | 52,159,328.85               | 41,806,320.35              | 0.00                            | 0.00                           | 93,745,649.20    | 28,363,199.80               | 48,215,217.24              | 0.00                            | 0.00                           | 74,397,217.04    | 0.00                      | 133,578,144.00         | 0.00                              | 19,348,638.96              |
| PS   |                 | 72,800,000.00             | 0.00   | 72,800,000.00           | 72,800,000.00       | 0.00   | 0.00        | 0.00                     | 72,800,000.00             | 16,090,980.85               | 20,547,340.79              | 0.00                            | 0.00                           | 36,638,321.64    | 16,003,138.51               | 20,610,815.47              | 0.00                            | 0.00                           | 36,614,002.96    | 0.00                      | 36,181,868.57          | 0.00                              | 24,280.45                  |
| 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            | 36,018,348.00               | 18,849,179.57              | 0.00                            | 0.00                           | 54,867,527.57    | 10,378,980.29               | 25,964,103.77              | 0.00                            | 0.00                           | 36,343,164.06    | 0.00                      | 54,804,477.43          | 0.00                              | 19,324,358.51              |
| 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           | 44,050,000.00       | 0.00   | 0.00        | 0.00                     | 44,050,000.00             | 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                      | 42,610,000.00          | 0.00                              | 0.00                       |
| B. Automatic Appropriations  |                 | 8,845,000.00              | 0.00   | 8,845,000.00            | 8,845,000.00        | 0.00   | 0.00        | 0.00                     | 8,845,000.00              | 1,980,257.76                | 1,732,763.80               | 0.00                            | 0.00                           | 3,293,021.56     | 1,980,257.76                | 1,732,763.80               | 0.00                            | 0.00                           | 3,293,021.56     | 0.00                      | 3,301,978.44           | 0.00                              | 0.00                       |
| Specific Budgets of National Government Agencies   |                 | 8,845,000.00              | 0.00   | 8,845,000.00            | 8,845,000.00        | 0.00   | 0.00        | 0.00                     | 8,845,000.00              | 1,980,257.76                | 1,732,763.80               | 0.00                            | 0.00                           | 3,293,021.56     | 1,980,257.76                | 1,732,763.80               | 0.00                            | 0.00                           | 3,293,021.56     | 0.00                      | 3,301,978.44           | 0.00                              | 0.00                       |
| Retirement and Life Insurance Premiums   |                 | 8,845,000.00              | 0.00   | 8,845,000.00            | 8,845,000.00        | 0.00   | 0.00        | 0.00                     | 8,845,000.00              | 1,980,257.76                | 1,732,763.80               | 0.00                            | 0.00                           | 3,293,021.56     | 1,980,257.76                | 1,732,763.80               | 0.00                            | 0.00                           | 3,293,021.56     | 0.00                      | 3,301,978.44           | 0.00                              | 0.00                       |
| PS   |                 | 8,845,000.00              | 0.00   | 8,845,000.00            | 8,845,000.00        | 0.00   | 0.00        | 0.00                     | 8,845,000.00              | 1,980,257.76                | 1,732,763.80               | 0.00                            | 0.00                           | 3,293,021.56     | 1,980,257.76                | 1,732,763.80               | 0.00                            | 0.00                           | 3,293,021.56     | 0.00                      | 3,301,978.44           | 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 | 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                         | 4                       | 5                     | 7  | 8                        | 9             | 10=(8)-(7)-4-6            | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14)     | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19)     | 21                        | 22                     | 23                                | 24                   |             |
| Sub-total I. Automatic Appropriations   |           | 6,645,000.00              | 0.00                    | 6,645,000.00          | 6,645,000.00   | 0.00                     | 0.00          | 6,645,000.00              | 1,560,257.76                | 1,732,763.80               | 0.00                            | 0.00                           | 3,293,021.56         | 1,560,257.76                | 1,732,763.80               | 0.00                            | 0.00                           | 3,293,021.56         | 0.00                      | 3,351,878.44           | 0.00                              | 0.00                 |             |
| PS  |           | 6,645,000.00              | 0.00                    | 6,645,000.00          | 6,645,000.00   | 0.00                     | 0.00          | 6,645,000.00              | 1,560,257.76                | 1,732,763.80               | 0.00                            | 0.00                           | 3,293,021.56         | 1,560,257.76                | 1,732,763.80               | 0.00                            | 0.00                           | 3,293,021.56         | 0.00                      | 3,351,878.44           | 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                 |             |
| 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                 |             |
| 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                 |             |
| II. Special Purpose Fund  |           | 0.00                      | 2,365,702.00            | 2,365,702.00          | 0.00   | 2,365,702.00             | 0.00          | 2,365,702.00              | 2,365,701.17                | 0.00                       | 0.00                            | 0.00                           | 2,365,701.17         | 2,365,701.17                | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 2,365,701.17              | 0.00                   | 0.83                              | 0.00                 | 0.00        |
| Miscellaneous Personnel Benefits Fund   |           | 0.00                      | 2,365,702.00            | 2,365,702.00          | 0.00   | 2,365,702.00             | 0.00          | 2,365,702.00              | 2,365,701.17                | 0.00                       | 0.00                            | 0.00                           | 2,365,701.17         | 2,365,701.17                | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 2,365,701.17              | 0.00                   | 0.83                              | 0.00                 | 0.00        |
| PS  |           | 0.00                      | 2,365,702.00            | 2,365,702.00          | 0.00   | 2,365,702.00             | 0.00          | 2,365,702.00              | 2,365,701.17                | 0.00                       | 0.00                            | 0.00                           | 2,365,701.17         | 2,365,701.17                | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 2,365,701.17              | 0.00                   | 0.83                              | 0.00                 | 0.00        |
| Sub-Total III. Special Purpose Fund   |           | 0.00                      | 2,365,702.00            | 2,365,702.00          | 0.00   | 2,365,702.00             | 0.00          | 2,365,702.00              | 2,365,701.17                | 0.00                       | 0.00                            | 0.00                           | 2,365,701.17         | 2,365,701.17                | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 2,365,701.17              | 0.00                   | 0.83                              | 0.00                 | 0.00        |
| PS  |           | 0.00                      | 2,365,702.00            | 2,365,702.00          | 0.00   | 2,365,702.00             | 0.00          | 2,365,702.00              | 2,365,701.17                | 0.00                       | 0.00                            | 0.00                           | 2,365,701.17         | 2,365,701.17                | 0.00                       | 0.00                            | 0.00                           | 0.00                 | 2,365,701.17              | 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 P.A. Nos. 11465 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        |
| <b>GRAND TOTAL</b>  |           | <b>233,967,000.00</b>     | <b>2,365,702.00</b>     | <b>236,332,702.00</b> | <b>233,967,000.00</b>                                  | <b>2,365,702.00</b>      | <b>0.00</b>   | <b>236,332,702.00</b>     | <b>96,085,294.94</b>        | <b>43,369,284.15</b>       | <b>0.00</b>                     | <b>0.00</b>                    | <b>99,394,579.73</b> | <b>30,296,156.73</b>        | <b>49,747,791.04</b>       | <b>0.00</b>                     | <b>0.00</b>                    | <b>80,046,929.77</b> | <b>0.00</b>               | <b>136,936,123.27</b>  | <b>0.00</b>                       | <b>15,344,636.96</b> | <b>0.00</b> |
| PS  |           | 79,445,000.00             | 2,365,702.00            | 81,810,702.00         | 79,445,000.00  | 2,365,702.00             | 0.00          | 81,810,702.00             | 30,696,961.98               | 22,390,104.98              | 0.00                            | 0.00                           | 42,257,066.16        | 15,913,096.44               | 22,343,677.27              | 0.00                            | 0.00                           | 42,262,775.71        | 0.00                      | 96,513,646.84          | 0.00                              | 24,380.45            | 0.00        |
| MOOE  |           | 116,472,000.00            | 0.00                    | 116,472,000.00        | 116,472,000.00   | 0.00                     | 0.00          | 116,472,000.00            | 36,016,343.96               | 18,649,179.67              | 0.00                            | 0.00                           | 54,665,523.63        | 18,379,060.29               | 25,964,183.77              | 0.00                            | 0.00                           | 36,343,194.06        | 0.00                      | 64,894,477.43          | 0.00                              | 19,324,398.51        | 0.00        |
| CO  |           | 4,090,000.00              | 0.00                    | 4,090,000.00          | 4,090,000.00   | 0.00                     | 0.00          | 4,090,000.00              | 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                      | 42,616,000.00          | 0.00                              | 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          | 133,088,000.00            | 33,871,014.37               | 27,206,241.84              | 0.00                            | 0.00                           | 60,877,256.21        | 18,796,230.20               | 33,080,919.24              | 0.00                            | 0.00                           | 49,877,145.44        | 0.00                      | 72,210,743.90          | 0.00                              | 11,060,106.67        | 0.00        |
| LIBRARY EXTENSION PROGRAM   |           | 39,871,000.00             | 0.00                    | 39,871,000.00         | 39,871,000.00  | 0.00                     | 0.00          | 39,871,000.00             | 8,041,000.00                | 11,296,791.07              | 0.00                            | 0.00                           | 20,337,791.07        | 2,302,521.96                | 9,939,644.71               | 0.00                            | 0.00                           | 11,812,466.66        | 0.00                      | 18,933,208.11          | 0.00                              | 9,125,325.23         | 0.00        |
| NATIONAL LIBRARY PROGRAM  |           | 93,217,000.00             | 0.00                    | 93,217,000.00         | 93,217,000.00  | 0.00                     | 0.00          | 93,217,000.00             | 24,230,013.35               | 15,709,450.77              | 0.00                            | 0.00                           | 39,939,464.12        | 14,983,708.25               | 23,141,274.53              | 0.00                            | 0.00                           | 38,054,682.79        | 0.00                      | 53,277,535.88          | 0.00                              | 1,934,781.34         | 0.00        |

Certified Correct:  
 Marvin S. Vanguardia  
 Budget Officer

Certified Correct:  
 Geraldine V. Guisando  
 Accountant III

Approved By:  
 Fe B. Basagr  
 Chief Administrative Officer

Approved By:  
 Cesar Gilbert O. Adriano  
 Agency Head

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2023

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

|   |                             |
|---|-----------------------------|
|   | 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, Reassignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Reassignment) | 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                  | 1,579,325.00               | 0.00                            | 0.00                           | 2,012,105.00     | 0.00                        | 197,790.00                 | 0.00                            | 0.00                           | 197,790.00       | 0.00                      | 1,287,756.99           | 0.00                               | 1,814,325.00 |
| 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                  | 1,579,325.00               | 0.00                            | 0.00                           | 2,012,105.00     | 0.00                        | 197,790.00                 | 0.00                            | 0.00                           | 197,790.00       | 0.00                      | 1,287,756.99           | 0.00                               | 1,814,325.00 |
| 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                        | 77,591.00                  | 0.00                            | 0.00                           | 77,591.00        | 0.00                      | 1,287,756.17           | 0.00                               | 0.00         |
| General Management and Supervision  | 100000100001000  | 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                        | 77,591.00                  | 0.00                            | 0.00                           | 77,591.00        | 0.00                      | 1,287,756.17           | 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                        | 77,591.00                  | 0.00                            | 0.00                           | 77,591.00        | 0.00                      | 1,287,756.17           | 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                   | 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                        | 77,591.00                  | 0.00                            | 0.00                           | 77,591.00        | 0.00                      | 1,287,756.17           | 0.00                               | 0.00         |
| 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                        | 77,591.00                  | 0.00                            | 0.00                           | 77,591.00        | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Fund (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         |
| 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                   | 0.00                               | 0.00         |
| Operations  | 3000000000000000 | 1,834,515.82              | 0.00   | 1,834,515.82            | 1,834,515.82        | 0.00                                   | 0.00        | 0.00          | 1,834,515.82              | 365,189.00                  | 1,579,325.00               | 0.00                            | 0.00                           | 1,834,514.00     | 0.00                        | 120,189.00                 | 0.00                            | 0.00                           | 120,189.00       | 0.00                      | 1.82                   | 0.00                               | 1,814,325.00 |
| OO - Collection, access, and preservation of library resources increased                          |                  | 1,834,515.82              | 0.00   | 1,834,515.82            | 1,834,515.82        | 0.00                                   | 0.00        | 0.00          | 1,834,515.82              | 365,189.00                  | 1,579,325.00               | 0.00                            | 0.00                           | 1,834,514.00     | 0.00                        | 120,189.00                 | 0.00                            | 0.00                           | 120,189.00       | 0.00                      | 1.82                   | 0.00                               | 1,814,325.00 |
| 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                  | 304,587.00                 | 0.00                            | 0.00                           | 424,776.00       | 0.00                        | 120,189.00                 | 0.00                            | 0.00                           | 120,189.00       | 0.00                      | 0.73                   | 0.00                               | 304,587.00   |
| Acquisition, organization and access of library materials   | 310100100001000  | 361,139.26                | 0.00   | 361,139.26              | 361,139.26          | 0.00                                   | 0.00        | 0.00          | 361,139.26                | 120,189.00                  | 230,950.00                 | 0.00                            | 0.00                           | 361,139.00       | 0.00                        | 120,189.00                 | 0.00                            | 0.00                           | 120,189.00       | 0.00                      | 0.26                   | 0.00                               | 230,950.00   |
| MOOE  |                  | 361,139.26                | 0.00   | 361,139.26              | 361,139.26          | 0.00                                   | 0.00        | 0.00          | 361,139.26                | 120,189.00                  | 230,950.00                 | 0.00                            | 0.00                           | 361,139.00       | 0.00                        | 120,189.00                 | 0.00                            | 0.00                           | 120,189.00       | 0.00                      | 0.26                   | 0.00                               | 230,950.00   |
| Library promotional, educational and cultural activities  | 310100100004000  | 70,440.17                 | 0.00   | 70,440.17               | 70,440.17           | 0.00                                   | 0.00        | 0.00          | 70,440.17                 | 0.00                        | 70,440.00                  | 0.00                            | 0.00                           | 70,440.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.17                   | 0.00                               | 70,440.00    |
| MOOE  |                  | 70,440.17                 | 0.00   | 70,440.17               | 70,440.17           | 0.00                                   | 0.00        | 0.00          | 70,440.17                 | 0.00                        | 70,440.00                  | 0.00                            | 0.00                           | 70,440.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.17                   | 0.00                               | 70,440.00    |
| Research and publication of library and information, sources, services, methods and new practices | 310100100006000  | 3,197.30                  | 0.00   | 3,197.30                | 3,197.30            | 0.00                                   | 0.00        | 0.00          | 3,197.30                  | 0.00                        | 3,197.00                   | 0.00                            | 0.00                           | 3,197.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 3,197.00     |
| MOOE  |                  | 3,197.30                  | 0.00   | 3,197.30                | 3,197.30            | 0.00                                   | 0.00        | 0.00          | 3,197.30                  | 0.00                        | 3,197.00                   | 0.00                            | 0.00                           | 3,197.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 3,197.00     |
| 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                  | 1,274,739.00               | 0.00                            | 0.00                           | 1,509,739.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 1,509,739.00 |
| Development and support to affiliated public libraries  | 310200100001000  | 267,809.32                | 0.00   | 267,809.32              | 267,809.32          | 0.00                                   | 0.00        | 0.00          | 267,809.32                | 235,000.00                  | 32,809.00                  | 0.00                            | 0.00                           | 267,809.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 267,809.00   |
| MOOE  |                  | 267,809.32                | 0.00   | 267,809.32              | 267,809.32          | 0.00                                   | 0.00        | 0.00          | 267,809.32                | 235,000.00                  | 32,809.00                  | 0.00                            | 0.00                           | 267,809.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 267,809.00   |
| 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                        | 1,242,129.00               | 0.00                            | 0.00                           | 1,242,129.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 1,242,129.00 |
| Operation of Congressional Library in Tapanan, Tondo, Manila                                      | 310200200001000  | 1,120,596.30              | 0.00   | 1,120,596.30            | 1,120,596.30        | 0.00                                   | 0.00        | 0.00          | 1,120,596.30              | 0.00                        | 1,120,596.00               | 0.00                            | 0.00                           | 1,120,596.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 1,120,596.00 |
| MOOE  |                  | 1,120,596.30              | 0.00   | 1,120,596.30            | 1,120,596.30        | 0.00                                   | 0.00        | 0.00          | 1,120,596.30              | 0.00                        | 1,120,596.00               | 0.00                            | 0.00                           | 1,120,596.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 1,120,596.00 |
| Operation of Congressional Library in Balibisan, Bohol  | 310200200002000  | 7,871.02                  | 0.00   | 7,871.02                | 7,871.02            | 0.00                                   | 0.00        | 0.00          | 7,871.02                  | 0.00                        | 7,871.00                   | 0.00                            | 0.00                           | 7,871.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 7,871.00     |
| MOOE  |                  | 7,871.02                  | 0.00   | 7,871.02                | 7,871.02            | 0.00                                   | 0.00        | 0.00          | 7,871.02                  | 0.00                        | 7,871.00                   | 0.00                            | 0.00                           | 7,871.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 7,871.00     |

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   |

(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, Reassignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Reassignment) | 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 (16-20)-(23+24) |                            |                     |
|   |                 |                           |  |                         |                     |  |             |                          |                           |                             |                            |                                 |                                |                     |                             |                            |                                 |                                |             |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |                     |
| Operation of Batanes Provincial Library in Basco, Batanes | 310200300003000 | 113,660.45                | 0.00   | 113,660.45              | 113,660.45          | 0.00                                   | 0.00        | 0.00                     | 113,660.45                | 0.00                        | 113,660.00                 | 0.00                            | 0.00                           | 113,660.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00        | 0.00                      | 0.00                   | 0.45                               | 0.00                       | 113,660.00          |
| MOOE  |                 | 113,660.45                | 0.00   | 113,660.45              | 113,660.45          | 0.00                                   | 0.00        | 0.00                     | 113,660.45                | 0.00                        | 113,660.00                 | 0.00                            | 0.00                           | 113,660.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00        | 0.00                      | 0.00                   | 0.45                               | 0.00                       | 113,660.00          |
| <b>Sub-Total, Operations</b>                              |                 | <b>1,934,515.82</b>       | <b>0.00</b>                                  | <b>1,934,515.82</b>     | <b>1,934,515.82</b> | <b>0.00</b>                            | <b>0.00</b> | <b>0.00</b>              | <b>1,934,515.82</b>       | <b>365,189.00</b>           | <b>1,579,325.00</b>        | <b>0.00</b>                     | <b>0.00</b>                    | <b>1,934,514.00</b> | <b>0.00</b>                 | <b>120,189.00</b>          | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b> | <b>120,189.00</b>         | <b>0.00</b>            | <b>1.82</b>                        | <b>0.00</b>                | <b>1,814,325.00</b> |
| 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              | 365,189.00                  | 1,579,325.00               | 0.00                            | 0.00                           | 1,934,514.00        | 0.00                        | 120,189.00                 | 0.00                            | 0.00                           | 0.00        | 120,189.00                | 0.00                   | 1.82                               | 0.00                       | 1,814,325.00        |
| 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                |
| 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                       | 0.00                |
| <b>Sub-Total, I. Agency Specific Budget</b>               |                 | <b>3,299,861.99</b>       | <b>0.00</b>                                  | <b>3,299,861.99</b>     | <b>3,299,861.99</b> | <b>0.00</b>                            | <b>0.00</b> | <b>0.00</b>              | <b>3,299,861.99</b>       | <b>432,780.00</b>           | <b>1,579,325.00</b>        | <b>0.00</b>                     | <b>0.00</b>                    | <b>2,012,105.00</b> | <b>0.00</b>                 | <b>197,780.00</b>          | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b> | <b>197,780.00</b>         | <b>0.00</b>            | <b>1,287,796.99</b>                | <b>0.00</b>                | <b>1,814,325.00</b> |
| 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  |                 | 2,012,107.96              | 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                           | 2,012,106.00        | 0.00                        | 197,780.00                 | 0.00                            | 0.00                           | 0.00        | 197,780.00                | 0.00                   | 2.86                               | 0.00                       | 1,814,325.00        |
| 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                |
| 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                       | 0.00                |
| <b>GRAND TOTAL</b>  |                 | <b>3,299,861.99</b>       | <b>0.00</b>                                  | <b>3,299,861.99</b>     | <b>3,299,861.99</b> | <b>0.00</b>                            | <b>0.00</b> | <b>0.00</b>              | <b>3,299,861.99</b>       | <b>432,780.00</b>           | <b>1,579,325.00</b>        | <b>0.00</b>                     | <b>0.00</b>                    | <b>2,012,105.00</b> | <b>0.00</b>                 | <b>197,780.00</b>          | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b> | <b>197,780.00</b>         | <b>0.00</b>            | <b>1,287,796.99</b>                | <b>0.00</b>                | <b>1,814,325.00</b> |
| 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  |                 | 2,012,107.96              | 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                           | 2,012,105.00        | 0.00                        | 197,780.00                 | 0.00                            | 0.00                           | 0.00        | 197,780.00                | 0.00                   | 2.86                               | 0.00                       | 1,814,325.00        |
| 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                |
| 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                       | 0.00                |

Certified Correct  
 Marvin S. Vanguardia  
 Date: Budget Officer

Certified Correct  
 Geraldine V. Guisando  
 Date: Accountant III

Approved By:  
 Jose B. Basagna  
 Date: Chief Administrative Officer

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