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

ACKNOWLEDGEMENT RECEIPT

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

As at the Quarter Ending March 31, 2024

Department : Other Executive Offices (OEOs)
Agency/Entity : National Library of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 26 019 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		241,832,000.00	1,299,420.00	243,131,420.00	241,832,000.00	1,299,420.00	0.00	0.00	243,131,420.00	53,317,511.42	0.00	0.00	0.00	53,317,511.42	32,631,496.08	0.00	0.00	0.00	32,631,496.08	0.00	189,813,908.58	0.00	20,686,015.34
A. AGENCY SPECIFIC BUDGET		234,970,000.00	0.00	234,970,000.00	234,970,000.00	0.00	0.00	0.00	234,970,000.00	50,275,461.04	0.00	0.00	0.00	50,275,461.04	29,589,445.70	0.00	0.00	0.00	29,589,445.70	0.00	184,694,538.96	0.00	20,686,015.34
Personnel Services		75,142,000.00	0.00	75,142,000.00	75,142,000.00	0.00	0.00	0.00	75,142,000.00	17,248,384.04	0.00	0.00	0.00	17,248,384.04	17,133,085.87	0.00	0.00	0.00	17,133,085.87	0.00	57,893,615.96	0.00	115,298.17
Salaries and Wages		57,174,000.00	(892,431.63)	56,281,568.37	57,174,000.00	(892,431.63)	0.00	0.00	56,281,568.37	14,584,316.13	0.00	0.00	0.00	14,584,316.13	14,584,316.13	0.00	0.00	0.00	14,584,316.13	0.00	41,697,252.24	0.00	0.00
Salaries and Wages - Regular	5010101000	57,174,000.00	(892,431.63)	56,281,568.37	57,174,000.00	(892,431.63)	0.00	0.00	56,281,568.37	14,584,316.13	0.00	0.00	0.00	14,584,316.13	14,584,316.13	0.00	0.00	0.00	14,584,316.13	0.00	41,697,252.24	0.00	0.00
Basic Salary - Civilian	5010101001	57,174,000.00	(892,431.63)	56,281,568.37	57,174,000.00	(892,431.63)	0.00	0.00	56,281,568.37	14,584,316.13	0.00	0.00	0.00	14,584,316.13	14,584,316.13	0.00	0.00	0.00	14,584,316.13	0.00	41,697,252.24	0.00	0.00
Other Compensation		15,910,000.00	57,204.92	15,967,204.92	15,910,000.00	57,204.92	0.00	0.00	15,967,204.92	1,242,841.27	0.00	0.00	0.00	1,242,841.27	1,242,841.27	0.00	0.00	0.00	1,242,841.27	0.00	14,724,363.65	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	761,636.35	0.00	0.00	0.00	761,636.35	761,636.35	0.00	0.00	0.00	761,636.35	0.00	2,238,363.65	0.00	0.00
PERA - Civilian	5010201001	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	761,636.35	0.00	0.00	0.00	761,636.35	761,636.35	0.00	0.00	0.00	761,636.35	0.00	2,238,363.65	0.00	0.00
Representation Allowance (RA)	5010202000	690,000.00	20,000.00	710,000.00	690,000.00	20,000.00	0.00	0.00	710,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	460,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	690,000.00	20,000.00	710,000.00	690,000.00	20,000.00	0.00	0.00	710,000.00	214,000.00	0.00	0.00	0.00	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	0.00	496,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	690,000.00	20,000.00	710,000.00	690,000.00	20,000.00	0.00	0.00	710,000.00	214,000.00	0.00	0.00	0.00	214,000.00	214,000.00	0.00	0.00	0.00	214,000.00	0.00	496,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	17,204.92	17,204.92	0.00	17,204.92	0.00	0.00	17,204.92	17,204.92	0.00	0.00	0.00	17,204.92	17,204.92	0.00	0.00	0.00	17,204.92	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	17,204.92	17,204.92	0.00	17,204.92	0.00	0.00	17,204.92	17,204.92	0.00	0.00	0.00	17,204.92	17,204.92	0.00	0.00	0.00	17,204.92	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	4,765,000.00	0.00	4,765,000.00	4,765,000.00	0.00	0.00	0.00	4,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,765,000.00	0.00	0.00
Bonus - Civilian	5010214001	4,765,000.00	0.00	4,765,000.00	4,765,000.00	0.00	0.00	0.00	4,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,765,000.00	0.00	0.00
Cash Gift	5010215000	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	4,765,000.00	0.00	4,765,000.00	4,765,000.00	0.00	0.00	0.00	4,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,765,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,765,000.00	0.00	4,765,000.00	4,765,000.00	0.00	0.00	0.00	4,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,765,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Personnel Benefit Contributions		1,551,000.00	0.00	1,551,000.00	1,551,000.00	0.00	0.00	0.00	1,551,000.00	540,999.93	0.00	0.00	0.00	540,999.93	425,701.76	0.00	0.00	0.00	425,701.76	0.00	1,010,000.07	0.00	115,298.17
Pag-IBIG Contributions	5010302000	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	61,700.00	0.00	0.00	0.00	61,700.00	61,700.00	0.00	0.00	0.00	61,700.00	0.00	87,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	61,700.00	0.00	0.00	0.00	61,700.00	61,700.00	0.00	0.00	0.00	61,700.00	0.00	87,300.00	0.00	0.00
PhilHealth Contributions	5010303000	1,253,000.00	0.00	1,253,000.00	1,253,000.00	0.00	0.00	0.00	1,253,000.00	440,899.93	0.00	0.00	0.00	440,899.93	325,601.76	0.00	0.00	0.00	325,601.76	0.00	812,100.07	0.00	115,298.17
PhilHealth - Civilian	5010303001	1,253,000.00	0.00	1,253,000.00	1,253,000.00	0.00	0.00	0.00	1,253,000.00	440,899.93	0.00	0.00	0.00	440,899.93	325,601.76	0.00	0.00	0.00	325,601.76	0.00	812,100.07	0.00	115,298.17
Employees Compensation Insurance Premiums	5010304000	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	38,400.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00	0.00	0.00	38,400.00	0.00	110,600.00	0.00	0.00
ECIP - Civilian	5010304001	149,000.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	149,000.00	38,400.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00	0.00	0.00	38,400.00	0.00	110,600.00	0.00	0.00
Other Personnel Benefits		507,000.00	835,226.71	1,342,226.71	507,000.00	835,226.71	0.00	0.00	1,342,226.71	880,226.71	0.00	0.00	0.00	880,226.71	880,226.71	0.00	0.00	0.00	880,226.71	0.00	462,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,000.00	0.00	0.00
Other Personnel Benefits	5010499000	258,000.00	835,226.71	1,093,226.71	258,000.00	835,226.71	0.00	0.00	1,093,226.71	880,226.71	0.00	0.00	0.00	880,226.71	880,226.71	0.00	0.00	0.00	880,226.71	0.00	213,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	143,000.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	70,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	835,226.71	835,226.71	0.00	835,226.71	0.00	0.00	835,226.71	835,226.71	0.00	0.00	0.00	835,226.71	835,226.71	0.00	0.00	0.00	835,226.71	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		100,215,000.00	0.00	100,215,000.00	100,215,000.00	0.00	0.00	0.00	100,215,000.00	33,027,077.00	0.00	0.00	0.00	33,027,077.00	12,456,359.83	0.00	0.00	0.00	12,456,359.83	0.00	67,187,923.00	0.00	20,570,717.17
Traveling Expenses		600,000.00	14,868.00	614,868.00	600,000.00	14,868.00	0.00	0.00	614,868.00	204,052.84	0.00	0.00	0.00	204,052.84	193,130.00	0.00	0.00	0.00	193,130.00	0.00	410,815.16	0.00	10,922.84
Traveling Expenses - Local	5020101000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	189,184.84	0.00	0.00	0.00	189,184.84	178,262.00	0.00	0.00	0.00	178,262.00	0.00	410,815.16	0.00	10,922.84
Traveling Expenses - Foreign	5020102000	0.00	14,868.00	14,868.00	0.00	14,868.00	0.00	0.00	14,868.00	14,868.00	0.00	0.00	0.00	14,868.00	14,868.00	0.00	0.00	0.00	14,868.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		2,850,000.00	0.00	2,850,000.00	2,850,000.00	0.00	0.00	0.00	2,850,000.00	649,653.25	0.00	0.00	0.00	649,653.25	199,653.25	0.00	0.00	0.00	199,653.25	0.00	2,200,346.75	0.00	450,000.00
Training Expenses	5020201000	2,850,000.00	0.00	2,850,000.00	2,850,000.00	0.00	0.00	0.00	2,850,000.00	649,653.25	0.00	0.00	0.00	649,653.25	199,653.25	0.00	0.00	0.00	199,653.25	0.00	2,200,346.75	0.00	450,000.00
ICT Training Expenses	5020201001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Training Expenses	5020201002	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	649,653.25	0.00	0.00	0.00	649,653.25	199,653.25	0.00	0.00	0.00	199,653.25	0.00	1,850,346.75	0.00	450,000.00
Supplies and Materials Expenses		24,742,000.00	(94,038.15)	24,647,961.85	24,742,000.00	(94,038.15)	0.00	0.00	24,647,961.85	7,676,292.44	0.00	0.00	0.00	7,676,292.44	1,449,629.59	0.00	0.00	0.00	1,449,629.59	0.00	16,971,669.41	0.00	6,226,662.85
Office Supplies Expenses	5020301000	1,709,000.00	(38,299.50)	1,670,700.50	1,709,000.00	(38,299.50)	0.00	0.00	1,670,700.50	420,444.00	0.00	0.00	0.00	420,444.00	402,294.00	0.00	0.00	0.00	402,294.00	0.00	1,250,256.50	0.00	18,150.00
ICT Office Supplies	5020301001	1,114,000.00	(19,634.50)	1,094,365.50	1,114,000.00	(19,634.50)	0.00	0.00	1,094,365.50	18,150.00	0.00	0.00	0.00	18,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076,215.50	0.00	18,150.00

Department : Other Executive Offices (OEOs)
Agency/Entity : National Library of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 26 019 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Supplies Expenses	5020301002	595,000.00	(18,665.00)	576,335.00	595,000.00	(18,665.00)	0.00	0.00	576,335.00	402,294.00	0.00	0.00	0.00	402,294.00	402,294.00	0.00	0.00	0.00	402,294.00	0.00	174,041.00	0.00	0.00
Accountable Forms Expenses	5020302000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	4,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	107,469.19	0.00	0.00	0.00	107,469.19	107,469.19	0.00	0.00	0.00	107,469.19	0.00	392,530.81	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	10,684,000.00	133,675.00	10,817,675.00	10,684,000.00	133,675.00	0.00	0.00	10,817,675.00	6,915,516.85	0.00	0.00	0.00	6,915,516.85	815,604.50	0.00	0.00	0.00	815,604.50	0.00	3,902,158.15	0.00	6,099,912.35
Furniture and Fixtures	5020322001	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	0.00
Books	5020322002	10,641,000.00	133,675.00	10,774,675.00	10,641,000.00	133,675.00	0.00	0.00	10,774,675.00	6,915,516.85	0.00	0.00	0.00	6,915,516.85	815,604.50	0.00	0.00	0.00	815,604.50	0.00	3,859,158.15	0.00	6,099,912.35
Other Supplies and Materials Expenses	5020399000	9,986,000.00	(189,413.65)	9,796,586.35	9,986,000.00	(189,413.65)	0.00	0.00	9,796,586.35	231,862.40	0.00	0.00	0.00	231,862.40	123,261.90	0.00	0.00	0.00	123,261.90	0.00	9,564,723.95	0.00	108,600.50
Utility Expenses		**15,609,000.00**	**(15,835.16)**	**15,593,164.84**	**15,609,000.00**	**(15,835.16)**	**0.00**	**0.00**	**15,593,164.84**	**2,868,442.42**	**0.00**	**0.00**	**0.00**	**2,868,442.42**	**2,705,422.42**	**0.00**	**0.00**	**0.00**	**2,705,422.42**	**0.00**	**12,724,722.42**	**0.00**	**163,020.00**
Water Expenses	5020401000	1,588,000.00	0.00	1,588,000.00	1,588,000.00	0.00	0.00	0.00	1,588,000.00	314,644.52	0.00	0.00	0.00	314,644.52	151,624.52	0.00	0.00	0.00	151,624.52	0.00	1,273,355.48	0.00	163,020.00
Electricity Expenses	5020402000	14,021,000.00	(15,835.16)	14,005,164.84	14,021,000.00	(15,835.16)	0.00	0.00	14,005,164.84	2,553,797.90	0.00	0.00	0.00	2,553,797.90	2,553,797.90	0.00	0.00	0.00	2,553,797.90	0.00	11,451,366.94	0.00	0.00
Communication Expenses		**7,751,000.00**	**0.00**	**7,751,000.00**	**7,751,000.00**	**0.00**	**0.00**	**0.00**	**7,751,000.00**	**1,082,500.43**	**0.00**	**0.00**	**0.00**	**1,082,500.43**	**1,079,813.48**	**0.00**	**0.00**	**0.00**	**1,079,813.48**	**0.00**	**6,668,499.57**	**0.00**	**2,686.95**
Postage and Courier Services	5020501000	377,000.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	377,000.00	54,521.95	0.00	0.00	0.00	54,521.95	51,835.00	0.00	0.00	0.00	51,835.00	0.00	322,478.05	0.00	2,686.95
Telephone Expenses	5020502000	880,000.00	0.00	880,000.00	880,000.00	0.00	0.00	0.00	880,000.00	104,415.03	0.00	0.00	0.00	104,415.03	104,415.03	0.00	0.00	0.00	104,415.03	0.00	775,584.97	0.00	0.00
Mobile	5020502001	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	39,950.00	0.00	0.00	0.00	39,950.00	39,950.00	0.00	0.00	0.00	39,950.00	0.00	255,050.00	0.00	0.00
Landline	5020502002	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	64,465.03	0.00	0.00	0.00	64,465.03	64,465.03	0.00	0.00	0.00	64,465.03	0.00	520,534.97	0.00	0.00
Internet Subscription Expenses	5020503000	6,494,000.00	0.00	6,494,000.00	6,494,000.00	0.00	0.00	0.00	6,494,000.00	923,563.45	0.00	0.00	0.00	923,563.45	923,563.45	0.00	0.00	0.00	923,563.45	0.00	5,570,436.55	0.00	0.00
Confidential, Intelligence and Extraordinary		**118,000.00**	**0.00**	**118,000.00**	**118,000.00**	**0.00**	**0.00**	**0.00**	**118,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	100,000.00	0.00	0.00
Professional Services		**720,000.00**	**10,009.19**	**730,009.19**	**720,000.00**	**10,009.19**	**0.00**	**0.00**	**730,009.19**	**77,459.28**	**0.00**	**0.00**	**0.00**	**77,459.28**	**77,459.28**	**0.00**	**0.00**	**0.00**	**77,459.28**	**0.00**	**652,549.91**	**0.00**	**0.00**
Legal Services	5021101000	283,000.00	0.00	283,000.00	283,000.00	0.00	0.00	0.00	283,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,000.00	0.00	0.00
Other Professional Services	5021199000	437,000.00	10,009.19	447,009.19	437,000.00	10,009.19	0.00	0.00	447,009.19	77,459.28	0.00	0.00	0.00	77,459.28	77,459.28	0.00	0.00	0.00	77,459.28	0.00	369,549.91	0.00	0.00
General Services		**26,506,000.00**	**177,948.65**	**26,683,948.65**	**26,506,000.00**	**177,948.65**	**0.00**	**0.00**	**26,683,948.65**	**14,894,136.76**	**0.00**	**0.00**	**0.00**	**14,894,136.76**	**4,940,129.23**	**0.00**	**0.00**	**0.00**	**4,940,129.23**	**0.00**	**11,789,811.89**	**0.00**	**9,954,007.53**
Janitorial Services	5021202000	3,435,000.00	64,135.00	3,499,135.00	3,435,000.00	64,135.00	0.00	0.00	3,499,135.00	1,109,040.00	0.00	0.00	0.00	1,109,040.00	468,251.98	0.00	0.00	0.00	468,251.98	0.00	2,390,095.00	0.00	640,788.02
Security Services	5021203000	7,953,000.00	0.00	7,953,000.00	7,953,000.00	0.00	0.00	0.00	7,953,000.00	6,808,637.25	0.00	0.00	0.00	6,808,637.25	1,418,466.50	0.00	0.00	0.00	1,418,466.50	0.00	1,144,362.75	0.00	5,390,170.75
Other General Services	5021299000	15,118,000.00	113,813.65	15,231,813.65	15,118,000.00	113,813.65	0.00	0.00	15,231,813.65	6,976,459.51	0.00	0.00	0.00	6,976,459.51	3,053,410.75	0.00	0.00	0.00	3,053,410.75	0.00	8,255,354.14	0.00	3,923,048.76
Other General Services	5021299099	15,118,000.00	113,813.65	15,231,813.65	15,118,000.00	113,813.65	0.00	0.00	15,231,813.65	6,976,459.51	0.00	0.00	0.00	6,976,459.51	3,053,410.75	0.00	0.00	0.00	3,053,410.75	0.00	8,255,354.14	0.00	3,923,048.76
Repairs and Maintenance		**5,030,000.00**	**48,000.00**	**5,078,000.00**	**5,030,000.00**	**48,000.00**	**0.00**	**0.00**	**5,078,000.00**	**98,127.68**	**0.00**	**0.00**	**0.00**	**98,127.68**	**50,127.68**	**0.00**	**0.00**	**0.00**	**50,127.68**	**0.00**	**4,979,872.32**	**0.00**	**48,000.00**
Repairs and Maintenance - Buildings and Other	5021304000	3,406,000.00	0.00	3,406,000.00	3,406,000.00	0.00	0.00	0.00	3,406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406,000.00	0.00	0.00
Buildings	5021304001	1,906,000.00	0.00	1,906,000.00	1,906,000.00	0.00	0.00	0.00	1,906,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906,000.00	0.00	0.00
Other Structures	5021304099	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	1,324,000.00	48,000.00	1,372,000.00	1,324,000.00	48,000.00	0.00	0.00	1,372,000.00	50,500.00	0.00	0.00	0.00	50,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	1,321,500.00	0.00	48,000.00
Machinery	5021305001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Office Equipment	5021305002	619,000.00	48,000.00	667,000.00	619,000.00	48,000.00	0.00	0.00	667,000.00	50,500.00	0.00	0.00	0.00	50,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	616,500.00	0.00	48,000.00
Information and Communication Technology Equipment	5021305003	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	47,627.68	0.00	0.00	0.00	47,627.68	47,627.68	0.00	0.00	0.00	47,627.68	0.00	252,372.32	0.00	0.00
Motor Vehicles	5021306001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	47,627.68	0.00	0.00	0.00	47,627.68	47,627.68	0.00	0.00	0.00	47,627.68	0.00	252,372.32	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**1,382,000.00**	**157,714.07**	**1,539,714.07**	**1,382,000.00**	**157,714.07**	**0.00**	**0.00**	**1,539,714.07**	**1,397,825.52**	**0.00**	**0.00**	**0.00**	**1,397,825.52**	**1,397,825.52**	**0.00**	**0.00**	**0.00**	**1,397,825.52**	**0.00**	**141,888.55**	**0.00**	**0.00**
Fidelity Bond Premiums	5021502000	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00
Insurance Expenses	5021503000	1,300,000.00	157,714.07	1,457,714.07	1,300,000.00	157,714.07	0.00	0.00	1,457,714.07	1,397,825.52	0.00	0.00	0.00	1,397,825.52	1,397,825.52	0.00	0.00	0.00	1,397,825.52	0.00	59,888.55	0.00	0.00
Other Maintenance and Operating Expenses		**14,907,000.00**	**(298,666.60)**	**14,608,333.40**	**14,907,000.00**	**(298,666.60)**	**0.00**	**0.00**	**14,608,333.40**	**4,060,586.38**	**0.00**	**0.00**	**0.00**	**4,060,586.38**	**345,169.38**	**0.00**	**0.00**	**0.00**	**345,169.38**	**0.00**	**10,547,747.02**	**0.00**	**3,715,417.00**
Printing and Publication Expenses	5029902000	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	85,000.00
Representation Expenses	5029903000	800,000.00	1,097.50	801,097.50	800,000.00	1,097.50	0.00	0.00	801,097.50	62,093.50	0.00	0.00	0.00	62,093.50	54,218.50	0.00	0.00	0.00	54,218.50	0.00	739,004.00	0.00	7,875.00
Transportation and Delivery Expenses	5029904000	0.00	36.00	36.00	0.00	36.00	0.00	0.00	36.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
Membership Dues and Contributions to	5029906000	270,000.00	(63,116.00)	206,884.00	270,000.00	(63,116.00)	0.00	0.00	206,884.00	144,933.88	0.00	0.00	0.00	144,933.88	144,933.88	0.00	0.00	0.00	144,933.88	0.00	61,950.12	0.00	0.00
Subscription Expenses	5029907000	3,700,000.00	198,528.00	3,898,528.00	3,700,000.00	198,528.00	0.00	0.00	3,898,528.00	3,768,398.00	0.00	0.00	0.00	3,768,398.00	146,017.00	0.00	0.00	0.00	146,017.00	0.00	130,130.00	0.00	3,622,381.00
ICT Software Subscription	5029907001	0.00	198,528.00	198,528.00	0.00	198,528.00	0.00	0.00	198,528.00	198,528.00	0.00	0.00	0.00	198,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,528.00
Library and Other Reading Materials Subscription Expenses	5029907004	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00	3,569,870.00	0.00	0.00	0.00	3,569,870.00	146,017.00	0.00	0.00	0.00	146,017.00	0.00	130,130.00	0.00	3,423,853.00
Other Maintenance and Operating Expenses	5029999000	9,877,000.00	(435,212.10)	9,441,787.90	9,877,000.00	(435,212.10)	0.00	0.00	9,441,787.90	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	9,441,662.90	0.00	125.00
Other Maintenance and Operating Expenses	5029999099	9,877,000.00	(435,212.10)	9,441,787.90	9,877,000.00	(435,212.10)	0.00	0.00	9,441,787.90	125.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	9,441,662.90	0.00	125.00
Capital Outlays		**59,613,000.00**	**0.00**	**59,613,000.00**	**59,613,000.00**	**0.00**	**0.00**	**0.00**	**59,613,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,613,000.00**	**0.00**	**0.00**

This report was generated using the Unified Reporting System on April 25, 2024 8:50 AM; Status : SUBMITTED

Department : Other Executive Offices (OEOs)
Agency/Entity : National Library of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 26 019 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Property, Plant and Equipment Outlay		**59,613,000.00**	**0.00**	**59,613,000.00**	**59,613,000.00**	**0.00**	**0.00**	**0.00**	**59,613,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,613,000.00**	**0.00**	**0.00**
Buildings and Other Structures	5060404000	4,580,000.00	0.00	4,580,000.00	4,580,000.00	0.00	0.00	0.00	4,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580,000.00	0.00	0.00
Other Structures	5060404099	4,580,000.00	0.00	4,580,000.00	4,580,000.00	0.00	0.00	0.00	4,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	54,088,000.00	0.00	54,088,000.00	54,088,000.00	0.00	0.00	0.00	54,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,088,000.00	0.00	0.00
Office Equipment	5060405002	4,440,000.00	0.00	4,440,000.00	4,440,000.00	0.00	0.00	0.00	4,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,440,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	880,000.00	0.00	880,000.00	880,000.00	0.00	0.00	0.00	880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	48,768,000.00	0.00	48,768,000.00	48,768,000.00	0.00	0.00	0.00	48,768,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,768,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	945,000.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945,000.00	0.00	0.00
Furniture and Fixtures	5060407001	945,000.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**6,862,000.00**	**0.00**	**6,862,000.00**	**6,862,000.00**	**0.00**	**0.00**	**0.00**	**6,862,000.00**	**1,742,632.71**	**0.00**	**0.00**	**0.00**	**1,742,632.71**	**1,742,632.71**	**0.00**	**0.00**	**0.00**	**1,742,632.71**	**0.00**	**5,119,367.29**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		**6,862,000.00**	**0.00**	**6,862,000.00**	**6,862,000.00**	**0.00**	**0.00**	**0.00**	**6,862,000.00**	**1,742,632.71**	**0.00**	**0.00**	**0.00**	**1,742,632.71**	**1,742,632.71**	**0.00**	**0.00**	**0.00**	**1,742,632.71**	**0.00**	**5,119,367.29**	**0.00**	**0.00**
C. SPECIAL PURPOSE FUNDS		**0.00**	**1,299,420.00**	**1,299,420.00**	**0.00**	**1,299,420.00**	**0.00**	**0.00**	**1,299,420.00**	**1,299,417.67**	**0.00**	**0.00**	**0.00**	**1,299,417.67**	**1,299,417.67**	**0.00**	**0.00**	**0.00**	**1,299,417.67**	**0.00**	**2.33**	**0.00**	**0.00**
Pension and Gratuity Fund		**0.00**	**1,299,420.00**	**1,299,420.00**	**0.00**	**1,299,420.00**	**0.00**	**0.00**	**1,299,420.00**	**1,299,417.67**	**0.00**	**0.00**	**0.00**	**1,299,417.67**	**1,299,417.67**	**0.00**	**0.00**	**0.00**	**1,299,417.67**	**0.00**	**2.33**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**1,299,420.00**	**1,299,420.00**	**0.00**	**1,299,420.00**	**0.00**	**0.00**	**1,299,420.00**	**1,299,417.67**	**0.00**	**0.00**	**0.00**	**1,299,417.67**	**1,299,417.67**	**0.00**	**0.00**	**0.00**	**1,299,417.67**	**0.00**	**2.33**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	1,299,420.00	1,299,420.00	0.00	1,299,420.00	0.00	0.00	1,299,420.00	1,299,417.67	0.00	0.00	0.00	1,299,417.67	1,299,417.67	0.00	0.00	0.00	1,299,417.67	0.00	2.33	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,299,420.00	1,299,420.00	0.00	1,299,420.00	0.00	0.00	1,299,420.00	1,299,417.67	0.00	0.00	0.00	1,299,417.67	1,299,417.67	0.00	0.00	0.00	1,299,417.67	0.00	2.33	0.00	0.00
GRAND TOTAL		**241,832,000.00**	**1,299,420.00**	**243,131,420.00**	**241,832,000.00**	**1,299,420.00**	**0.00**	**0.00**	**243,131,420.00**	**53,317,511.42**	**0.00**	**0.00**	**0.00**	**53,317,511.42**	**32,631,496.08**	**0.00**	**0.00**	**0.00**	**32,631,496.08**	**0.00**	**189,813,908.58**	**0.00**	**20,686,015.34**

Certified Correct:
Marvin S. Vanguardia
Budget Officer
Date:

Certified Correct:
Geraldine V. Guisando
Accountant III
Date:

Recommending Approval By:
Joe B. Basagre
Chief Administrative Officer
Date:

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

This report was generated using the Unified Reporting System on April 25, 2024 8:50 AM; Status : SUBMITTED

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

As at the Quarter Ending March 31, 2024

Department : Other Executive Offices (OEOs)
Agency/Entity : National Library of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 26 019 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=((6+7+(-)8)-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		**0.00**	**0.00**	**0.00**	**0.00**	**537,032.05**	**0.00**	**0.00**	**0.00**	**537,032.05**	**237,800.00**	**0.00**	**0.00**	**0.00**	**237,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(537,032.05)**	**299,232.05**	**0.00**	**237,800.00**
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**537,032.05**	**0.00**	**0.00**	**0.00**	**537,032.05**	**237,800.00**	**0.00**	**0.00**	**0.00**	**237,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(537,032.05)**	**299,232.05**	**0.00**	**237,800.00**
I. AGENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**537,032.05**	**0.00**	**0.00**	**0.00**	**537,032.05**	**237,800.00**	**0.00**	**0.00**	**0.00**	**237,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(537,032.05)**	**299,232.05**	**0.00**	**237,800.00**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**244,754.96**	**0.00**	**0.00**	**0.00**	**244,754.96**	**237,800.00**	**0.00**	**0.00**	**0.00**	**237,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(244,754.96)**	**6,954.96**	**0.00**	**237,800.00**
Supplies and Materials Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**29,243.23**	**(28,500.00)**	**0.00**	**0.00**	**743.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(743.23)**	**743.23**	**0.00**	**0.00**
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	5,022.25	(5,000.00)	0.00	0.00	22.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.25)	22.25	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	5,022.25	0.00	0.00	0.00	22.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.25)	22.25	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	24,166.11	(23,500.00)	0.00	0.00	666.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(666.11)	666.11	0.00	0.00
Books	5020322002	0.00	0.00	0.00	0.00	24,166.11	0.00	0.00	0.00	666.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(666.11)	666.11	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	54.87	0.00	0.00	0.00	54.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.87)	54.87	0.00	0.00
Communication Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**21,274.62**	**(21,200.00)**	**0.00**	**0.00**	**74.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(74.62)**	**74.62**	**0.00**	**0.00**
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	21,274.62	(21,200.00)	0.00	0.00	74.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74.62)	74.62	0.00	0.00
General Services		**0.00**	**0.00**	**0.00**	**0.00**	**114.13**	**0.00**	**0.00**	**0.00**	**114.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(114.13)**	**114.13**	**0.00**	**0.00**
Other General Services	5021299000	0.00	0.00	0.00	0.00	114.13	0.00	0.00	0.00	114.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114.13)	114.13	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	114.13	0.00	0.00	0.00	114.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114.13)	114.13	0.00	0.00
Repairs and Maintenance		**0.00**	**0.00**	**0.00**	**0.00**	**1.08**	**0.00**	**0.00**	**0.00**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.08)**	**1.08**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	1.08	0.00	0.00	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.08)	1.08	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	1.08	0.00	0.00	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.08)	1.08	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**194,121.90**	**49,700.00**	**0.00**	**0.00**	**243,821.90**	**237,800.00**	**0.00**	**0.00**	**0.00**	**237,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(243,821.90)**	**6,021.90**	**0.00**	**237,800.00**
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	177,300.20	60,500.00	0.00	0.00	237,800.20	237,800.00	0.00	0.00	0.00	237,800.00	0.00	0.00	0.00	0.00	0.00	(237,800.20)	0.20	0.00	237,800.00
Membership Dues and Contributions to	5029905000	0.00	0.00	0.00	0.00	5,872.96	0.00	0.00	0.00	5,872.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,872.96)	5,872.96	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	10,948.54	(10,800.00)	0.00	0.00	148.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(148.54)	148.54	0.00	0.00
Library and Other Reading Materials Subscripton	5029907004	0.00	0.00	0.00	0.00	10,948.54	0.00	0.00	0.00	148.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(148.54)	148.54	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.20	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.20	0.00	0.00
Capital Outlays		**0.00**	**0.00**	**0.00**	**0.00**	**292,277.09**	**0.00**	**0.00**	**0.00**	**292,277.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(292,277.09)**	**292,277.09**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**292,277.09**	**0.00**	**0.00**	**0.00**	**292,277.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(292,277.09)**	**292,277.09**	**0.00**	**0.00**
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	255,086.49	0.00	0.00	0.00	255,086.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(255,086.49)	255,086.49	0.00	0.00
Other Structures	5060404099	0.00	0.00	0.00	0.00	255,086.49	0.00	0.00	0.00	255,086.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(255,086.49)	255,086.49	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	40.60	0.00	0.00	0.00	40.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.60)	40.60	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	40.60	0.00	0.00	0.00	40.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.60)	40.60	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	37,150.00	0.00	0.00	0.00	37,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,150.00)	37,150.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	37,150.00	0.00	0.00	0.00	37,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,150.00)	37,150.00	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**537,032.05**	**0.00**	**0.00**	**0.00**	**537,032.05**	**237,800.00**	**0.00**	**0.00**	**0.00**	**237,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(537,032.05)**	**299,232.05**	**0.00**	**237,800.00**

Certified Correct:
Marvin S. Vanguardia
Date: Budget Officer

Certified Correct:
Geraldine V. Guisando
Date: Accountant III

Recommending/Approval By:
Fe B. Basagre
Date: Chief Administrative Officer

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