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**2024-BB-0058767-E**

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

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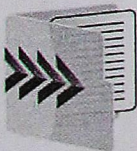
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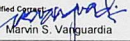



Department : Other Executive Offices (OEOs)  
 Agency/Entity : National Library of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 019 0000000  
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)				
		3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Property, Plant and Equipment Outlay		59,613,000.00	0.00	59,613,000.00	59,613,000.00	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	0.00	0.00	59,613,000.00	0.00	0.00	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	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	0.00	0.00	4,580,000.00	0.00	0.00	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	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	0.00	0.00	4,580,000.00	0.00	0.00	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	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	0.00	0.00	54,088,000.00	0.00	0.00	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	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	0.00	0.00	4,440,000.00	0.00	0.00	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	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	0.00	0.00	880,000.00	0.00	0.00	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	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	0.00	0.00	48,768,000.00	0.00	0.00	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	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	0.00	0.00	945,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	945,000.00	0.00	945,000.00	945,000.00	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	0.00	0.00	945,000.00	0.00	0.00	0.00	0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>6,862,000.00</b>	<b>0.00</b>	<b>6,862,000.00</b>	<b>6,862,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,862,000.00</b>	<b>1,742,632.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,742,632.71</b>	<b>1,742,632.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,742,632.71</b>	<b>0.00</b>	<b>5,119,367.29</b>	<b>0.00</b>	<b>0.00</b>
Retirement and Life Insurance Premiums		6,862,000.00	0.00	6,862,000.00	6,862,000.00	0.00	0.00	6,862,000.00	1,742,632.71	0.00	0.00	0.00	0.00	1,742,632.71	1,742,632.71	0.00	0.00	0.00	0.00	0.00	0.00	1,742,632.71	0.00	5,119,367.29	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>1,299,420.00</b>	<b>1,299,420.00</b>	<b>0.00</b>	<b>1,299,420.00</b>	<b>0.00</b>	<b>1,299,420.00</b>	<b>1,299,417.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299,417.67</b>	<b>1,299,417.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299,417.67</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>0.00</b>
Pension and Gratuity Fund		0.00	1,299,420.00	1,299,420.00	0.00	1,299,420.00	0.00	1,299,420.00	1,299,417.67	0.00	0.00	0.00	0.00	1,299,417.67	1,299,417.67	0.00	0.00	0.00	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	1,299,420.00	1,299,417.67	0.00	0.00	0.00	0.00	1,299,417.67	1,299,417.67	0.00	0.00	0.00	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	1,299,420.00	1,299,417.67	0.00	0.00	0.00	0.00	1,299,417.67	1,299,417.67	0.00	0.00	0.00	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	1,299,420.00	1,299,417.67	0.00	0.00	0.00	0.00	1,299,417.67	1,299,417.67	0.00	0.00	0.00	0.00	0.00	0.00	1,299,417.67	0.00	2.33	0.00	0.00
<b>GRAND TOTAL</b>		<b>241,832,000.00</b>	<b>1,299,420.00</b>	<b>243,131,420.00</b>	<b>241,832,000.00</b>	<b>1,299,420.00</b>	<b>0.00</b>	<b>243,131,420.00</b>	<b>53,317,511.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,317,511.42</b>	<b>32,631,496.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,631,496.08</b>	<b>0.00</b>	<b>189,813,908.58</b>	<b>0.00</b>	<b>20,626,015.34</b>

Certified Correct:   
 Marvin S. Vanguardia  
 Date: Budget Officer

Certified Correct:   
 Geraldine V. Guisando  
 Date: Accountant III

Recommended for Approval By:   
 Re B. Basagro  
 Date: Chief Administrative Officer

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

