

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

Department : Other Executive Offices (OEOs)
Agency/Entity : National Library of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 26 019 000000
Fund Cluster : 01 - Regular Agency Fund

	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					Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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				
					SARO	Unobligated														Adjustments (Reductions, Modifications/Augmentations)	11=(8+7)+(9)-(8)+10	12	13	14
SUMMARY		0.00	0.00	0.00	0.00	537,032.05	0.00	0.00	0.00	537,032.05	237,800.00	222,960.00	0.00	0.00	460,760.00	0.00	235,659.80	0.00	0.00	235,659.80	0.00	76,272.05	0.00	225,100.20
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	222,960.00	0.00	0.00	460,760.00	0.00	235,659.80	0.00	0.00	235,659.80	0.00	76,272.05	0.00	225,100.20
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	222,960.00	0.00	0.00	460,760.00	0.00	235,659.80	0.00	0.00	235,659.80	0.00	6,954.96	0.00	2,140.20
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	235,659.80	0.00	0.00	235,659.80	0.00	6,954.96	0.00	2,140.20
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	0.00	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	0.00	22.25	0.00	0.00
ICT Office Supplies	5020301001	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	0.00	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	0.00	666.11	0.00	0.00
Books	5020322002	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	235,659.80	0.00	0.00	235,659.80	0.00	6,021.90	0.00	2,140.20
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	235,659.80	0.00	0.00	235,659.80	0.00	6,021.90	0.00	2,140.20
Membership Dues and Contributions to	5029906000	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	0.00	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	0.00	148.54	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	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	0.00	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	0.00	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	0.00	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	222,960.00	0.00	0.00	222,960.00	0.00	0.00	0.00	0.00	0.00	0.00	69,317.09	0.00	222,960.00
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	222,960.00	0.00	0.00	222,960.00	0.00	0.00	0.00	0.00	0.00	0.00	69,317.09	0.00	222,960.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	255,086.49	(202,892.00)	0.00	0.00	52,194.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,194.49	0.00	0.00
Other Structures	5060404099	0.00	0.00	0.00	0.00	255,086.49	(202,892.00)	0.00	0.00	52,194.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,194.49	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	40.60	222,960.00	0.00	0.00	223,000.60	0.00	222,960.00	0.00	0.00	222,960.00	0.00	0.00	0.00	0.00	0.00	0.00	40.60	0.00	222,960.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	0.00	222,960.00	0.00	0.00	222,960.00	0.00	222,960.00	0.00	0.00	222,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,960.00
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	0.00	40.60	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	37,150.00	(20,068.00)	0.00	0.00	17,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,082.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	37,150.00	(20,068.00)	0.00	0.00	17,082.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,082.00	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	222,960.00	0.00	0.00	460,760.00	0.00	235,659.80	0.00	0.00	235,659.80	0.00	76,272.05	0.00	225,100.20

Certified Correct:
Marvin S. Vanguardia
Date: Budget Officer

Certified Correct:
Geraldine V. Guisando
Date: Accountant III

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

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, Other Compensation, etc.

Department : Other Executive Offices (OEOs)
 Agency/Entity : National Library of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 019 000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)		
																						20=(16+17+18+19)	21=(5-10)	22=(10-15)
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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	196,109.19	791,109.19	595,000.00	196,109.19	0.00	0.00	791,109.19	402,294.00	314,908.99	0.00	0.00	717,202.99	402,294.00	276,886.59	0.00	0.00	679,180.59	0.00	73,906.20	0.00	38,022.40	
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	785,838.00	0.00	0.00	785,838.00	0.00	8,699.00	0.00	0.00	8,699.00	0.00	1,014,162.00	0.00	777,139.00	
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	29,069.18	0.00	0.00	136,538.37	107,469.19	29,069.18	0.00	0.00	136,538.37	0.00	363,461.63	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	18,000.00	567,033.00	585,033.00	18,000.00	567,033.00	0.00	0.00	585,033.00	0.00	579,075.00	0.00	0.00	579,075.00	0.00	566,824.13	0.00	0.00	566,824.13	0.00	5,958.00	0.00	12,250.87	
Office Equipment	5020321002	0.00	567,033.00	567,033.00	0.00	567,033.00	0.00	0.00	567,033.00	0.00	567,033.00	0.00	0.00	567,033.00	0.00	566,824.13	0.00	0.00	566,824.13	0.00	0.00	0.00	208.87	
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	12,042.00	0.00	0.00	12,042.00	0.00	0.00	0.00	0.00	0.00	0.00	5,958.00	0.00	12,042.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	10,684,000.00	1,380,750.00	12,064,750.00	10,684,000.00	1,380,750.00	0.00	0.00	12,064,750.00	6,915,516.85	2,883,347.30	0.00	0.00	9,798,864.15	815,604.50	6,048,788.77	0.00	0.00	6,864,393.27	0.00	2,265,885.85	0.00	2,934,470.88	
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	1,380,750.00	12,021,750.00	10,641,000.00	1,380,750.00	0.00	0.00	12,021,750.00	6,915,516.85	2,883,347.30	0.00	0.00	9,798,864.15	815,604.50	6,048,788.77	0.00	0.00	6,864,393.27	0.00	2,222,885.85	0.00	2,934,470.88	
Other Supplies and Materials Expenses	5020399000	9,986,000.00	(2,368,710.44)	7,617,289.56	9,986,000.00	(2,368,710.44)	0.00	0.00	7,617,289.56	231,862.40	462,633.45	0.00	0.00	694,495.85	123,261.90	479,982.40	0.00	0.00	603,244.30	0.00	6,922,793.71	0.00	91,251.55	
Utility Expenses		15,609,000.00	(12,924.04)	15,596,075.96	15,609,000.00	(12,924.04)	0.00	0.00	15,596,075.96	2,868,442.42	3,395,764.43	0.00	0.00	6,264,206.85	2,705,422.42	2,299,317.08	0.00	0.00	5,004,739.50	0.00	9,331,869.11	0.00	1,259,467.35	
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	189,413.00	0.00	0.00	504,057.52	151,624.52	233,873.00	0.00	0.00	385,497.52	0.00	1,083,942.48	0.00	118,560.00	
Electricity Expenses	5020402000	14,021,000.00	(12,924.04)	14,008,075.96	14,021,000.00	(12,924.04)	0.00	0.00	14,008,075.96	2,553,797.90	3,206,351.43	0.00	0.00	5,760,149.33	2,553,797.90	2,065,444.08	0.00	0.00	4,619,241.98	0.00	8,247,926.63	0.00	1,140,907.35	
Communication Expenses		7,751,000.00	(19,788.53)	7,731,211.47	7,751,000.00	(19,788.53)	0.00	0.00	7,731,211.47	1,082,500.43	1,124,403.92	0.00	0.00	2,206,904.35	1,079,813.48	1,104,460.87	0.00	0.00	5,524,307.12	0.00	5,524,307.12	0.00	22,630.00	
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	62,814.00	0.00	0.00	117,335.95	51,835.00	62,355.95	0.00	0.00	114,190.95	0.00	259,664.05	0.00	3,145.00	
Telephone Expenses	5020502000	880,000.00	(19,788.53)	860,211.47	880,000.00	(19,788.53)	0.00	0.00	860,211.47	104,415.03	138,828.90	0.00	0.00	243,243.93	104,415.03	119,343.90	0.00	0.00	223,758.93	0.00	616,967.54	0.00	19,485.00	
Mobile	5020502001	295,000.00	(7,788.53)	287,211.47	295,000.00	(7,788.53)	0.00	0.00	287,211.47	39,950.00	79,216.00	0.00	0.00	119,166.00	39,950.00	59,731.00	0.00	0.00	99,681.00	0.00	168,045.47	0.00	19,485.00	
Landline	5020502002	585,000.00	(12,000.00)	573,000.00	585,000.00	(12,000.00)	0.00	0.00	573,000.00	64,465.03	59,612.90	0.00	0.00	124,077.93	64,465.03	59,612.90	0.00	0.00	124,077.93	0.00	448,922.07	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	922,761.02	0.00	0.00	1,846,324.47	923,563.45	922,761.02	0.00	0.00	1,846,324.47	0.00	4,647,675.53	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	18,000.00	0.00	0.00	36,000.00	18,000.00	18,000.00	0.00	0.00	36,000.00	0.00	82,000.00	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	18,000.00	0.00	0.00	36,000.00	18,000.00	18,000.00	0.00	0.00	36,000.00	0.00	82,000.00	0.00	0.00	
Professional Services		720,000.00	22,959.19	742,959.19	720,000.00	22,959.19	0.00	0.00	742,959.19	77,459.28	12,950.00	0.00	0.00	90,409.28	77,459.28	12,000.00	0.00	0.00	89,459.28	0.00	652,549.91	0.00	950.00	
Legal Services	5021101000	283,950.00	950.00	283,950.00	283,950.00	950.00	0.00	0.00	283,950.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	283,000.00	0.00	950.00	
Other Professional Services	5021199000	437,000.00	22,009.19	459,009.19	437,000.00	22,009.19	0.00	0.00	459,009.19	77,459.28	12,000.00	0.00	0.00	89,459.28	77,459.28	12,000.00	0.00	0.00	89,459.28	0.00	369,549.91	0.00	0.00	
General Services		26,506,000.00	(783,489.35)	25,722,510.65	26,506,000.00	(783,489.35)	0.00	0.00	25,722,510.65	14,894,136.76	578,412.93	0.00	0.00	15,472,549.69	4,940,129.23	5,007,299.40	0.00	0.00	9,947,428.63	0.00	10,249,960.96	0.00	5,525,121.06	
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	139,752.00	0.00	0.00	1,248,792.00	468,251.98	577,378.13	0.00	0.00	1,045,630.11	0.00	2,250,343.00	0.00	203,161.89	
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	1,418,466.50	0.00	0.00	2,836,933.00	0.00	1,144,362.75	0.00	3,971,704.25	
Other General Services	5021299000	15,118,000.00	(847,624.35)	14,270,375.65	15,118,000.00	(847,624.35)	0.00	0.00	14,270,375.65	6,976,459.51	438,660.93	0.00	0.00	7,415,120.44	3,053,410.75	3,011,454.77	0.00	0.00	6,064,865.52	0.00	6,855,255.21	0.00	1,350,254.92	
Other General Services	5021299099	15,118,000.00	(847,624.35)	14,270,375.65	15,118,000.00	(847,624.35)	0.00	0.00	14,270,375.65	6,976,459.51	438,660.93	0.00	0.00	7,415,120.44	3,053,410.75	3,011,454.77	0.00	0.00	6,064,865.52	0.00	6,855,255.21	0.00	1,350,254.92	
Repairs and Maintenance		5,030,000.00	809,925.10	5,839,925.10	5,030,000.00	809,925.10	0.00	0.00	5,839,925.10	98,127.68	4,270,439.11	0.00	0.00	4,368,566.79	50,127.68	607,916.01	0.00	0.00	658,043.69	0.00	1,471,358.31	0.00	3,710,523.10	
Repairs and Maintenance - Buildings and Other	5021304000	3,406,000.00	1,151,781.11	4,557,781.11	3,406,000.00	1,151,781.11	0.00	0.00	4,557,781.11	0.00	3,652,561.11	0.00	0.00	3,652,561.11	0.00	524,0								

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)+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
Expenses	5029907004	3,700,000.00	600,000.00	4,300,000.00	3,700,000.00	600,000.00	0.00	0.00	4,300,000.00	3,569,870.00	703,198.80	0.00	0.00	4,273,068.80	146,017.00	3,430,273.00	0.00	0.00	3,576,290.00	0.00	26,931.20	0.00	696,778.80
Other Maintenance and Operating Expenses	5029999000	9,877,000.00	(2,001,032.84)	7,875,967.16	9,877,000.00	(2,001,032.84)	0.00	0.00	7,875,967.16	125.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00	0.00	125.00	0.00	7,875,842.16	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	9,877,000.00	(2,001,032.84)	7,875,967.16	9,877,000.00	(2,001,032.84)	0.00	0.00	7,875,967.16	125.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00	0.00	125.00	0.00	7,875,842.16	0.00	0.00
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	41,919,869.75	0.00	0.00	41,919,869.75	0.00	5,943,143.96	0.00	0.00	5,943,143.96	0.00	17,693,130.25	0.00	35,976,725.79
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	41,919,869.75	0.00	0.00	41,919,869.75	0.00	5,943,143.96	0.00	0.00	5,943,143.96	0.00	17,693,130.25	0.00	35,976,725.79
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	41,919,869.75	0.00	0.00	41,919,869.75	0.00	5,943,143.96	0.00	0.00	5,943,143.96	0.00	12,168,130.25	0.00	35,976,725.79
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	449,020.00	0.00	0.00	449,020.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990,980.00	0.00	449,020.00
Information and Communication Technology Equipment	5060405003	880,000.00	897,040.25	1,777,040.25	880,000.00	(897,040.25)	0.00	0.00	1,777,040.25	0.00	1,777,040.00	0.00	0.00	1,777,040.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	1,777,040.00	
Other Machinery and Equipment	5060405099	48,768,000.00	(897,040.25)	47,870,959.75	48,768,000.00	(897,040.25)	0.00	0.00	47,870,959.75	0.00	39,693,809.75	0.00	0.00	39,693,809.75	0.00	5,943,143.96	0.00	0.00	5,943,143.96	0.00	8,177,150.00	0.00	33,750,665.79
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	1,765,681.01	0.00	0.00	3,508,313.72	1,742,632.71	1,765,681.01	0.00	0.00	3,508,313.72	0.00	3,353,686.28	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	1,765,681.01	0.00	0.00	3,508,313.72	1,742,632.71	1,765,681.01	0.00	0.00	3,508,313.72	0.00	3,353,686.28	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	4,088,660.00	4,088,660.00	0.00	4,088,660.00	0.00	0.00	4,088,660.00	1,299,417.67	2,789,239.21	0.00	0.00	4,088,656.88	1,299,417.67	2,789,239.21	0.00	0.00	4,088,656.88	0.00	3.12	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	2,693,175.00	2,693,175.00	0.00	2,693,175.00	0.00	0.00	2,693,175.00	0.00	2,693,175.00	0.00	0.00	2,693,175.00	0.00	2,693,175.00	0.00	0.00	2,693,175.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	2,693,175.00	2,693,175.00	0.00	2,693,175.00	0.00	0.00	2,693,175.00	0.00	2,693,175.00	0.00	0.00	2,693,175.00	0.00	2,693,175.00	0.00	0.00	2,693,175.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	2,693,175.00	2,693,175.00	0.00	2,693,175.00	0.00	0.00	2,693,175.00	0.00	2,693,175.00	0.00	0.00	2,693,175.00	0.00	2,693,175.00	0.00	0.00	2,693,175.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	2,693,175.00	2,693,175.00	0.00	2,693,175.00	0.00	0.00	2,693,175.00	0.00	2,693,175.00	0.00	0.00	2,693,175.00	0.00	2,693,175.00	0.00	0.00	2,693,175.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,395,485.00	1,395,485.00	0.00	1,395,485.00	0.00	0.00	1,395,485.00	1,299,417.67	96,064.21	0.00	0.00	1,395,481.88	1,299,417.67	96,064.21	0.00	0.00	1,395,481.88	0.00	3.12	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,395,485.00	1,395,485.00	0.00	1,395,485.00	0.00	0.00	1,395,485.00	1,299,417.67	96,064.21	0.00	0.00	1,395,481.88	1,299,417.67	96,064.21	0.00	0.00	1,395,481.88	0.00	3.12	0.00	0.00
Terminal Leave Benefits		0.00	1,395,485.00	1,395,485.00	0.00	1,395,485.00	0.00	0.00	1,395,485.00	1,299,417.67	96,064.21	0.00	0.00	1,395,481.88	1,299,417.67	96,064.21	0.00	0.00	1,395,481.88	0.00	3.12	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,395,485.00	1,395,485.00	0.00	1,395,485.00	0.00	0.00	1,395,485.00	1,299,417.67	96,064.21	0.00	0.00	1,395,481.88	1,299,417.67	96,064.21	0.00	0.00	1,395,481.88	0.00	3.12	0.00	0.00
GRAND TOTAL		241,832,000.00	4,088,660.00	245,920,660.00	241,832,000.00	4,088,660.00	0.00	0.00	245,920,660.00	53,317,511.42	86,247,161.71	0.00	0.00	139,564,673.13	32,631,496.08	53,973,985.56	0.00	0.00	86,605,481.44	0.00	106,355,986.87	0.00	52,959,191.49

Certified Correct:
 Marvin S. Vanguardia
 Date: Budget Officer

Certified Correct:
 Geraldine V. Guisando
 Date: Accountant III

Recommended by:
 Fe B. Basagre
 Date: Chief Administrative Officer

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