

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending December 31, 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  
(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)			
		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		
<b>SUMMARY</b>		241,832,000.00	12,047,508.00	253,879,508.00	242,371,828.00	11,507,680.00	0.00	253,879,508.00	53,317,511.42	86,247,161.71	48,987,584.46	62,607,834.54	251,159,892.13	32,631,496.08	53,973,985.56	68,305,887.17	59,049,693.18	213,961,061.99	0.00	2,719,615.87	0.00	37,198,830.14			
<b>A. AGENCY SPECIFIC BUDGET</b>		234,970,000.00	0.00	234,970,000.00	234,970,000.00	0.00	0.00	234,970,000.00	50,275,461.84	81,892,241.49	44,884,348.43	55,503,179.85	232,355,231.81	29,589,445.70	49,419,065.34	64,202,652.14	52,564,740.05	195,775,903.23	0.00	2,614,768.19	0.00	36,579,328.58			
<b>Personnel Services</b>		75,142,000.00	6,411,275.00	81,553,275.00	75,142,000.00	6,411,275.00	0.00	81,553,275.00	17,248,384.94	21,952,682.75	17,335,796.03	24,941,796.83	81,478,659.65	17,133,085.87	22,042,782.42	17,360,994.53	24,846,715.83	81,383,578.65	0.00	74,615.35	0.00	95,981.00			
<b>Salaries and Wages</b>		57,174,000.00	(913,309.70)	56,260,690.30	57,174,000.00	(913,309.70)	0.00	56,260,690.30	14,564,316.13	14,578,629.48	15,397,215.14	11,790,529.55	56,260,690.30	14,564,316.13	14,578,430.98	15,397,413.64	11,698,148.55	56,258,309.30	0.00	0.00	0.00	2,381.00			
Salaries and Wages - Regular	5010101000	57,174,000.00	(913,309.70)	56,260,690.30	57,174,000.00	(913,309.70)	0.00	56,260,690.30	14,564,316.13	14,578,629.48	15,397,215.14	11,790,529.55	56,260,690.30	14,564,316.13	14,578,430.98	15,397,413.64	11,698,148.55	56,258,309.30	0.00	0.00	0.00	2,381.00			
Basic Salary - Civilian	5010101001	57,174,000.00	(913,309.70)	56,260,690.30	57,174,000.00	(913,309.70)	0.00	56,260,690.30	14,564,316.13	14,578,629.48	15,397,215.14	11,790,529.55	56,260,690.30	14,564,316.13	14,578,430.98	15,397,413.64	11,698,148.55	56,258,309.30	0.00	0.00	0.00	2,381.00			
<b>Other Compensation</b>		15,910,000.00	3,660,667.99	19,570,667.99	15,910,000.00	3,660,667.99	0.00	19,570,667.99	1,242,841.27	6,895,756.22	1,289,408.02	10,232,662.08	19,570,667.99	1,242,841.27	6,895,756.22	1,289,408.02	10,172,662.08	19,510,667.99	0.00	0.00	0.00	60,000.00			
Personal Economic Relief Allowance (PERA)	5010201000	3,000,000.00	46,916.60	3,046,916.60	3,000,000.00	46,916.60	0.00	3,046,916.60	761,636.35	758,235.57	795,739.04	731,305.64	3,046,916.60	761,636.35	758,235.57	795,739.04	731,305.64	3,046,916.60	0.00	0.00	0.00	0.00			
PERA - Civilian	5010201001	3,000,000.00	46,916.60	3,046,916.60	3,000,000.00	46,916.60	0.00	3,046,916.60	761,636.35	758,235.57	795,739.04	731,305.64	3,046,916.60	761,636.35	758,235.57	795,739.04	731,305.64	3,046,916.60	0.00	0.00	0.00	0.00			
Representation Allowance (RA)	5010202000	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00			
Transportation Allowance (TA)	5010203000	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00			
Transportation Allowance (TA)	5010203001	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00	690,000.00	0.00	0.00	0.00	0.00			
Clothing/Uniform Allowance	5010204000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00			
Clothing/Uniform Allowance - Civilian	5010204001	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00			
Overtime and Night Pay	5010213000	0.00	107,897.56	107,897.56	0.00	107,897.56	0.00	107,897.56	17,204.92	23,006.65	33,868.98	34,017.01	107,897.56	17,204.92	23,006.65	33,868.98	34,017.01	107,897.56	0.00	0.00	0.00	0.00			
Overtime Pay	5010213001	0.00	107,897.56	107,897.56	0.00	107,897.56	0.00	107,897.56	17,204.92	23,006.65	33,868.98	34,017.01	107,897.56	17,204.92	23,006.65	33,868.98	34,017.01	107,897.56	0.00	0.00	0.00	0.00			
Year End Bonus	5010214000	4,765,000.00	(836,685.57)	3,928,314.43	4,765,000.00	(836,685.57)	0.00	3,928,314.43	0.00	0.00	0.00	0.00	3,928,314.43	0.00	0.00	0.00	0.00	3,928,314.43	0.00	0.00	0.00	0.00			
Bonus - Civilian	5010214001	4,765,000.00	(836,685.57)	3,928,314.43	4,765,000.00	(836,685.57)	0.00	3,928,314.43	0.00	0.00	0.00	0.00	3,928,314.43	0.00	0.00	0.00	0.00	3,928,314.43	0.00	0.00	0.00	0.00			
Cash Gift	5010215000	625,000.00	32,750.00	657,750.00	625,000.00	32,750.00	0.00	657,750.00	0.00	0.00	0.00	0.00	657,750.00	0.00	0.00	0.00	0.00	657,750.00	0.00	0.00	0.00	0.00			
Cash Gift - Civilian	5010215001	625,000.00	32,750.00	657,750.00	625,000.00	32,750.00	0.00	657,750.00	0.00	0.00	0.00	0.00	657,750.00	0.00	0.00	0.00	0.00	657,750.00	0.00	0.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010216000	4,765,000.00	68,514.00	4,833,514.00	4,765,000.00	68,514.00	0.00	4,833,514.00	0.00	0.00	0.00	0.00	4,833,514.00	0.00	0.00	0.00	0.00	4,833,514.00	0.00	0.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010216001	4,765,000.00	68,514.00	4,833,514.00	4,765,000.00	68,514.00	0.00	4,833,514.00	0.00	0.00	0.00	0.00	4,833,514.00	0.00	0.00	0.00	0.00	4,833,514.00	0.00	0.00	0.00	0.00			
Other Bonuses and Allowances	5010299000	625,000.00	3,836,275.00	4,461,275.00	625,000.00	3,836,275.00	0.00	4,461,275.00	0.00	0.00	0.00	0.00	4,461,275.00	0.00	0.00	0.00	0.00	4,461,275.00	0.00	0.00	0.00	60,000.00			
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	3,811,275.00	3,811,275.00	0.00	3,811,275.00	0.00	3,811,275.00	0.00	0.00	0.00	0.00	3,811,275.00	0.00	0.00	0.00	0.00	3,751,275.00	0.00	0.00	0.00	60,000.00			
Productivity Enhancement Incentive - Civilian	5010299012	625,000.00	25,000.00	650,000.00	625,000.00	25,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00			
<b>Personnel Benefit Contributions</b>		1,581,000.00	332,078.73	1,913,078.73	1,581,000.00	332,078.73	0.00	1,913,078.73	540,999.93	478,415.98	498,949.31	373,613.51	1,883,078.73	425,701.76	585,714.15	498,949.31	360,913.51	1,879,378.73	0.00	0.00	0.00	12,708.00			
Pag-IBIG Contributions	5010302000	149,000.00	147,200.00	296,200.00	149,000.00	147,200.00	0.00	296,200.00	61,700.00	76,700.00	80,400.00	77,400.00	296,200.00	61,700.00	76,700.00	80,400.00	77,400.00	296,200.00	0.00	0.00	0.00	0.00			
Pag-IBIG - Civilian	5010302001	149,000.00	147,200.00	296,200.00	149,000.00	147,200.00	0.00	296,200.00	61,700.00	76,700.00	80,400.00	77,400.00	296,200.00	61,700.00	76,700.00	80,400.00	77,400.00	296,200.00	0.00	0.00	0.00	0.00			
PhilHealth Contributions	5010303000	1,253,000.00	173,096.35	1,426,096.35	1,253,000.00	173,096.35	0.00	1,426,096.35	440,899.93	359,932.10	373,549.31	255,715.01	1,426,096.35	325,601.76	471,230.27	373,549.31	255,715.01	1,426,096.35	0.00	0.00	0.00	0.00			
PhilHealth - Civilian	5010303001	1,253,000.00	173,096.35	1,426,096.35	1,253,000.00	173,096.35	0.00	1,426,096.35	440,899.93	359,932.10	373,549.31	255,715.01	1,426,096.35	325,601.76	471,230.27	373,549.31	255,715.01	1,426,096.35	0.00	0.00	0.00	0.00			
Employees Compensation Insurance Premiums	5010304000	149,000.00	11,782.38	160,782.38	149,000.00	11,782.38	0.00	160,782.38	38,400.00	37,783.88	44,100.00	40,498.50	160,782.38	38,400.00	37,783.88	44,100.00	27,798.50	148,082.38	0.00	0.00	0.00	12,700.00			
ECP - Civilian	5010304001	149,000.00	11,782.38	160,782.38	149,000.00	11,782.38	0.00	160,782.38	38,400.00	37,783.88	44,100.00	40,498.50	160,782.38	38,400.00	37,783.88	44,100.00	27,798.50	148,082.38	0.00	0.00	0.00	12,700.00			
<b>Other Personnel Benefits</b>		507,000.00	3,331,838.38	3,838,838.38	507,000.00	3,331,838.38	0.00	3,838,838.38	880,226.71	97,881.87	151,123.56	2,634,991.89	3,764,223.83	880,226.71	176,123.56	2,614,991.89	3,744,223.83	0.00	74,615.35	0.00	0.00	28,008.00			
Terminal Leave Benefits	5010403000	249,000.00	(24,457.63)	224,542.37	249,000.00	(24,457.63)	0.00	224,542.37	0.00	40,807.35	84,127.98	24,961.69	148,927.02	0.00	40,807.35	84,127.98	24,961.69	148,927.02	0.00	0.00	0.00	0.00			
Terminal Leave Benefits - Civilian	5010403001	249,000.00	(24,45																						

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)	
		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=(15-15)	23	24
ICT Office Supplies	5020301001	1,114,000.00	254,551.05	1,368,551.05	1,114,000.00	254,551.05	0.00	0.00	1,368,551.05	18,150.00	5,800.00	1,295,380.00	42,700.00	1,362,030.00	0.00	21,270.00	4,860.00	43,200.00	69,130.00	0.00	6,521.05	0.00	1,292,900.00
Office Supplies Expenses	5020301002	595,000.00	1,295,773.04	1,890,773.04	595,000.00	1,295,773.04	0.00	0.00	1,890,773.04	402,294.00	314,908.99	12,560.00	1,161,020.05	1,890,773.04	402,294.00	278,886.58	50,572.40	627,110.43	1,356,863.44	0.00	0.00	0.00	533,909.60
Accountable Forms Expenses	5020302000	5,000.00	(4,000.00)	1,000.00	5,000.00	(4,000.00)	0.00	0.00	1,000.00	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	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	40,000.00	(40,000.00)	0.00	40,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	1,800,000.00	(1,012,862.00)	787,138.00	1,800,000.00	(1,012,862.00)	0.00	0.00	787,138.00	0.00	785,838.00	0.00	1,500.00	787,338.00	0.00	8,899.00	658,024.00	1,500.00	669,223.00	0.00	0.00	0.00	118,115.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	(147,901.86)	352,098.14	500,000.00	(147,901.86)	0.00	0.00	352,098.14	107,489.19	29,069.18	117,201.39	52,329.05	306,068.81	107,489.19	29,069.18	117,201.39	16,681.14	270,420.90	0.00	46,029.53	0.00	35,647.81
Semi-Expendable Machinery and Equipment	5020321000	18,000.00	2,843,084.00	2,861,084.00	18,000.00	2,843,084.00	0.00	0.00	2,861,084.00	0.00	579,075.00	44,369.00	2,237,610.00	2,861,084.00	0.00	566,824.13	14,001.00	179,490.00	760,315.13	0.00	0.00	0.00	2,100,768.87
Office Equipment	5020321002	0.00	2,710,033.00	2,710,033.00	0.00	2,710,033.00	0.00	0.00	2,710,033.00	0.00	567,033.00	42,440.00	2,100,560.00	2,710,033.00	0.00	566,824.13	0.00	42,440.00	609,264.13	0.00	0.00	0.00	2,100,768.87
Information and Communications Technology Equipment	5020321003	18,000.00	133,051.00	151,051.00	18,000.00	151,051.00	0.00	0.00	151,051.00	0.00	12,042.00	1,929.00	137,050.00	151,051.00	0.00	14,001.00	0.00	137,050.00	151,051.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	10,684,000.00	1,090,820.96	11,774,820.96	10,684,000.00	1,090,820.96	0.00	0.00	11,774,820.96	6,915,516.85	2,883,347.30	1,946,202.25	29,754.61	11,774,820.96	815,604.50	6,048,788.77	2,246,332.98	1,945,280.76	11,056,007.01	0.00	0.00	0.00	718,813.95
Furniture and Fixtures	5020322001	43,000.00	(43,000.00)	0.00	43,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Books	5020322002	10,641,000.00	1,133,820.96	11,774,820.96	10,641,000.00	1,133,820.96	0.00	0.00	11,774,820.96	6,915,516.85	2,883,347.30	1,946,202.25	29,754.61	11,774,820.96	815,604.50	6,048,788.77	2,246,332.98	1,945,280.76	11,056,007.01	0.00	0.00	0.00	718,813.95
Other Supplies and Materials Expenses	5020399000	9,996,000.00	(2,710,910.27)	7,275,089.73	9,996,000.00	(2,710,910.27)	0.00	0.00	7,275,089.73	231,862.40	462,633.45	2,870,673.00	3,106,399.57	6,674,568.82	123,261.90	479,982.40	2,606,524.55	2,116,085.72	5,324,854.57	0.00	600,520.91	0.00	1,348,714.25
Utility Expenses		15,609,000.00	(1,490,608.72)	14,118,391.28	15,609,000.00	(1,490,608.72)	0.00	0.00	14,118,391.28	2,868,442.42	3,395,764.43	3,919,779.43	3,764,048.12	13,888,034.40	2,795,422.42	2,299,317.08	5,990,326.78	2,461,984.37	12,557,850.65	0.00	230,356.88	0.00	1,330,983.75
Water Expenses	5020401000	1,568,000.00	(507,804.01)	1,060,195.99	1,568,000.00	(507,804.01)	0.00	0.00	1,060,195.99	314,844.52	189,413.00	265,504.54	267,369.47	1,036,931.53	151,824.52	233,873.00	295,144.54	220,394.59	901,036.65	0.00	43,264.46	0.00	135,894.88
Electricity Expenses	5020402000	14,021,000.00	(982,804.71)	13,038,195.29	14,021,000.00	(982,804.71)	0.00	0.00	13,038,195.29	2,563,797.90	3,206,351.43	3,654,274.89	3,436,678.65	12,851,102.87	2,563,797.90	2,065,444.08	4,795,182.24	2,241,589.78	11,656,014.00	0.00	187,092.42	0.00	1,195,088.87
Communication Expenses		7,751,000.00	(240,952.96)	7,510,047.04	7,751,000.00	(240,952.96)	0.00	0.00	7,510,047.04	1,982,900.43	1,124,483.92	1,151,119.90	3,915,278.90	6,873,293.35	1,879,813.48	1,194,460.87	1,153,352.00	1,074,627.90	4,412,253.35	0.00	636,753.89	0.00	2,481,040.90
Postage and Courier Services	5020501000	377,000.00	(81,416.05)	295,583.95	377,000.00	(81,416.05)	0.00	0.00	295,583.95	54,521.95	62,814.05	122,801.00	50,447.00	290,583.95	51,835.00	62,365.95	125,034.00	50,508.00	289,732.95	0.00	5,000.00	0.00	851.00
Telephone Expenses	5020502000	880,000.00	(181,563.30)	698,436.70	880,000.00	(181,563.30)	0.00	0.00	698,436.70	104,415.03	138,828.90	110,855.00	108,855.00	462,953.93	104,415.03	119,343.90	110,855.00	108,855.00	443,468.93	0.00	235,482.77	0.00	19,485.00
Mobile	5020502001	295,000.00	(49,287.51)	245,712.49	295,000.00	(49,287.51)	0.00	0.00	245,712.49	39,950.00	79,214.00	60,455.00	58,455.00	238,076.00	39,950.00	59,731.00	60,455.00	58,455.00	218,591.00	0.00	7,630.49	0.00	19,485.00
Landline	5020502002	585,000.00	(132,275.79)	452,724.21	585,000.00	(132,275.79)	0.00	0.00	452,724.21	64,465.03	59,612.90	50,400.00	50,400.00	224,877.93	64,465.03	58,612.90	50,400.00	50,400.00	227,946.28	0.00	227,946.28	0.00	0.00
Internet Subscription Expenses	5020503000	6,494,000.00	22,026.39	6,516,026.39	6,494,000.00	22,026.39	0.00	0.00	6,516,026.39	923,563.45	922,761.02	917,463.00	3,356,968.00	6,119,755.47	923,563.45	922,761.02	917,463.00	915,264.00	3,679,051.47	0.00	396,270.92	0.00	2,440,704.00
Confidential, Intelligence and Extraordinary		118,000.00	(35,000.00)	83,000.00	118,000.00	(35,000.00)	0.00	0.00	83,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	0.00	11,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	(35,000.00)	83,000.00	118,000.00	(35,000.00)	0.00	0.00	83,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	0.00	11,000.00	0.00	0.00
Professional Services		720,000.00	95,694.19	815,694.19	720,000.00	95,694.19	0.00	0.00	815,694.19	77,459.28	12,950.00	414,800.00	295,000.00	800,209.28	77,459.28	12,950.00	157,396.00	431,150.99	678,005.28	0.00	15,484.91	0.00	122,294.90
Legal Services	5021101000	283,000.00	(18,000.00)	265,000.00	283,000.00	(18,000.00)	0.00	0.00	265,000.00	0.00	950.00	264,050.00	0.00	265,000.00	0.00	6,646.00	258,150.00	264,796.00	0.00	0.00	0.00	0.00	264.00
Other Professional Services	5021199000	437,000.00	113,694.19	550,694.19	437,000.00	113,694.19	0.00	0.00	550,694.19	77,459.28	12,000.00	150,750.00	295,000.00	535,209.28	77,459.28	12,000.00	150,750.00	173,000.00	413,209.28	0.00	15,484.91	0.00	122,000.00
General Services		26,906,000.00	(1,502,654.22)	25,403,345.78	26,906,000.00	(1,502,654.22)	0.00	0.00	25,403,345.78	14,894,136.76	578,412.93	8,398,241.15	1,294,598.87	24,985,389.71	4,940,129.23	5,087,299.40	5,762,821.94	7,436,407.62	23,086,457.29	0.00	17,956.97	0.00	1,898,922.42
Janitorial Services	5021202000	3,435,000.00	(859,960.96)	2,575,039.04	3,435,000.00	(859,960.96)	0.00	0.00	2,575,039.04	1,109,040.00	136,752.00	1,170,247.04	196,000.00	2,575,039.04	468,251.98	577,378.13	599,088.38	811,794.60	2,456,513.09	0.00	0.00	0.00	118,525.95
Security Services	5021203000	7,953,000.00	(937,876.18)	7,015,123.82	7,953,000.00	(937,876.18)	0.00	0.00	7,015,123.82	6,808,837.25	0.00	206,386.57	0.00	7,015,123.82	1,418,466.50	1,418,466.50	1,770,925.64	1,783,493.08	6,391,351.72	0.00	0.00	0.00	623,672.10
Other General Services	5021299000	15,118,000.00	295,282.92	15,413,282.92	15,118,000.00	295,282.92	0.00	0.00	15,413,282.92	6,976,456.51	438,660.93	6,931,607.54	1,048,586.87	15,395,326.85	3,093,410.75	3,011,454.77	3,332,607.02	4,841,119.94	14,238,562.48	0.00	17,956.07	0.00	1,196,734.37
Other General Services	5021299099	15,118,000.00	295,282.92	15,413,282.92	15,118,000.00	295,282.92	0.00	0.00	15,413,282.92	6,976,456.51	438,660.93	6,931,607.54	1,048,586.87	15,395,326.85	3,093,410.75	3,011,454.77	3,332,607.02	4,841,119.94	14,238,562.48	0.00	17,956.07	0.00	1,196,734.37
Repairs and Maintenance		5,030,000.00	2,499,998.10	7,529,998.10	5,030,000.00	2,499,998.1																	

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=(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		
Library and Other Reading Materials Subscription Expenses	5029907004	3,700,000.00	573,068.80	4,273,068.80	3,700,000.00	573,068.80	0.00	0.00	4,273,068.80	3,569,870.00	703,198.80	0.00	0.00	4,273,068.80	146,017.00	3,430,273.00	865,133.80	10,000.00	4,251,423.80	0.00	0.00	0.00	21,645.00		
Other Maintenance and Operating Expenses	5029999000	9,877,000.00	(9,873,780.00)	3,220.00	9,877,000.00	(9,873,780.00)	0.00	0.00	3,220.00	125.00	0.00	3,095.00	0.00	3,220.00	0.00	125.00	2,995.00	100.00	3,220.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999000	9,877,000.00	(9,873,780.00)	3,220.00	9,877,000.00	(9,873,780.00)	0.00	0.00	3,220.00	125.00	0.00	3,095.00	0.00	3,220.00	0.00	125.00	2,995.00	100.00	3,220.00	0.00	0.00	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	4,837,550.00	13,300,930.00	59,258,349.75	0.00	5,943,143.96	23,672,884.08	8,331,683.74	37,947,711.78	0.00	354,650.25	0.00	21,318,637.97		
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	4,837,550.00	13,300,930.00	59,258,349.75	0.00	5,943,143.96	23,672,884.08	8,331,683.74	37,947,711.78	0.00	354,650.25	0.00	21,318,637.97		
Buildings and Other Structures	5060404000	4,580,000.00	(1,710,500.00)	2,869,500.00	4,580,000.00	(1,710,500.00)	0.00	0.00	2,869,500.00	0.00	0.00	2,518,320.00	0.00	2,518,320.00	0.00	0.00	0.00	377,748.00	377,748.00	0.00	351,180.00	0.00	2,140,572.00		
Other Structures	5060404000	4,580,000.00	(1,710,500.00)	2,869,500.00	4,580,000.00	(1,710,500.00)	0.00	0.00	2,869,500.00	0.00	0.00	2,518,320.00	0.00	2,518,320.00	0.00	0.00	0.00	377,748.00	377,748.00	0.00	351,180.00	0.00	2,140,572.00		
Machinery and Equipment Outlay	5060405000	54,088,000.00	1,710,500.00	55,798,500.00	54,088,000.00	1,710,500.00	0.00	0.00	55,798,500.00	0.00	41,919,869.75	1,519,230.00	12,359,400.00	56,798,499.75	0.00	5,943,143.96	23,672,884.08	7,953,935.74	37,947,711.78	0.00	0.25	0.00	18,228,535.97		
Office Equipment	5060405002	4,440,000.00	773,420.00	5,213,420.00	4,440,000.00	773,420.00	0.00	0.00	5,213,420.00	0.00	449,020.00	0.00	4,764,400.00	0.00	0.00	0.00	0.00	449,020.00	449,020.00	0.00	0.00	0.00	4,764,400.00		
Information and Communication Technology Equipment	5060405003	880,000.00	1,436,646.25	2,316,646.25	880,000.00	1,436,646.25	0.00	0.00	2,316,646.25	0.00	1,777,040.00	0.00	0.00	1,777,040.00	0.00	0.00	0.00	539,606.00	539,606.00	0.00	0.25	0.00	1,777,040.00		
ICT Software	5060405015	0.00	979,624.00	979,624.00	0.00	979,624.00	0.00	0.00	979,624.00	0.00	0.00	0.00	0.00	979,624.00	0.00	0.00	0.00	849,624.00	849,624.00	0.00	0.00	0.00	130,000.00		
Other Machinery and Equipment	5060405099	48,768,000.00	(1,479,190.25)	47,288,809.75	48,768,000.00	(1,479,190.25)	0.00	0.00	47,288,809.75	0.00	39,893,809.75	0.00	7,595,000.00	47,288,809.75	0.00	5,943,143.96	23,672,884.08	6,115,685.74	35,721,713.78	0.00	0.00	0.00	11,557,095.97		
Transportation Equipment Outlay	5060406000	0.00	941,530.00	941,530.00	0.00	941,530.00	0.00	0.00	941,530.00	0.00	0.00	0.00	941,530.00	0.00	0.00	0.00	0.00	0.00	941,530.00	0.00	0.00	0.00	941,530.00		
Other Transportation Equipment	5060406099	0.00	941,530.00	941,530.00	0.00	941,530.00	0.00	0.00	941,530.00	0.00	0.00	0.00	941,530.00	0.00	0.00	0.00	0.00	0.00	941,530.00	0.00	0.00	0.00	941,530.00		
Furniture, Fixtures and Books Outlay	5060407000	945,000.00	(941,530.00)	3,470.00	945,000.00	(941,530.00)	0.00	0.00	3,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,470.00		
Furniture and Fixtures	5060407001	945,000.00	(941,530.00)	3,470.00	945,000.00	(941,530.00)	0.00	0.00	3,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,470.00		
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>6,862,000.00</b>	<b>539,628.00</b>	<b>7,401,628.00</b>	<b>7,401,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,401,628.00</b>	<b>1,742,632.71</b>	<b>1,765,681.01</b>	<b>1,811,046.20</b>	<b>1,977,423.32</b>	<b>7,296,783.44</b>	<b>1,742,632.71</b>	<b>1,765,681.01</b>	<b>1,811,046.20</b>	<b>1,357,921.96</b>	<b>6,677,281.88</b>	<b>0.00</b>	<b>104,644.56</b>	<b>0.00</b>	<b>619,501.56</b>		
Retirement and Life Insurance Premiums		6,862,000.00	539,628.00	7,401,628.00	7,401,628.00	0.00	0.00	0.00	7,401,628.00	1,742,632.71	1,765,681.01	1,811,046.20	1,977,423.32	7,296,783.44	1,742,632.71	1,765,681.01	1,811,046.20	1,357,921.96	6,677,281.88	0.00	104,644.56	0.00	619,501.56		
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>11,507,880.00</b>	<b>11,507,880.00</b>	<b>0.00</b>	<b>11,507,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,507,880.00</b>	<b>1,299,417.67</b>	<b>2,789,239.21</b>	<b>2,292,188.83</b>	<b>5,127,831.17</b>	<b>11,507,878.88</b>	<b>1,299,417.67</b>	<b>2,789,239.21</b>	<b>2,292,188.83</b>	<b>5,127,831.17</b>	<b>11,507,878.88</b>	<b>0.00</b>	<b>3.12</b>	<b>0.00</b>	<b>0.00</b>		
Miscellaneous Personnel Benefits Fund		0.00	6,321,175.00	6,321,175.00	0.00	6,321,175.00	0.00	0.00	6,321,175.00	0.00	2,693,175.00	2,292,188.83	1,335,811.17	6,321,175.00	0.00	2,693,175.00	2,292,188.83	1,335,811.17	6,321,175.00	0.00	0.00	0.00	0.00		
Salaries and Wages	5010100000	0.00	1,842,133.81	1,842,133.81	0.00	1,842,133.81	0.00	0.00	1,842,133.81	0.00	0.00	1,842,133.81	0.00	1,842,133.81	0.00	0.00	1,842,133.81	0.00	1,842,133.81	0.00	0.00	0.00	0.00		
Salaries and Wages - Regular		0.00	1,842,133.81	1,842,133.81	0.00	1,842,133.81	0.00	0.00	1,842,133.81	0.00	0.00	1,842,133.81	0.00	1,842,133.81	0.00	0.00	1,842,133.81	0.00	1,842,133.81	0.00	0.00	0.00	0.00		
Basic Salary - Civilian	5010101001	0.00	1,842,133.81	1,842,133.81	0.00	1,842,133.81	0.00	0.00	1,842,133.81	0.00	0.00	1,842,133.81	0.00	1,842,133.81	0.00	0.00	1,842,133.81	0.00	1,842,133.81	0.00	0.00	0.00	0.00		
Other Compensation	5010200000	0.00	4,256,027.17	4,256,027.17	0.00	4,256,027.17	0.00	0.00	4,256,027.17	0.00	2,693,175.00	227,041.00	1,335,811.17	4,256,027.17	0.00	2,693,175.00	227,041.00	1,335,811.17	4,256,027.17	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances		0.00	4,256,027.17	4,256,027.17	0.00	4,256,027.17	0.00	0.00	4,256,027.17	0.00	2,693,175.00	227,041.00	1,335,811.17	4,256,027.17	0.00	2,693,175.00	227,041.00	1,335,811.17	4,256,027.17	0.00	0.00	0.00	0.00		
Bonus - Civilian	5010214001	0.00	1,335,811.17	1,335,811.17	0.00	1,335,811.17	0.00	0.00	1,335,811.17	0.00	0.00	0.00	1,335,811.17	0.00	0.00	0.00	0.00	1,335,811.17	1,335,811.17	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	0.00	227,041.00	227,041.00	0.00	227,041.00	0.00	0.00	227,041.00	0.00	0.00	0.00	227,041.00	0.00	0.00	0.00	0.00	227,041.00	227,041.00	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		
Personnel Benefit Contributions	5010300000	0.00	223,014.02	223,014.02	0.00	223,014.02	0.00	0.00	223,014.02	0.00	0.00	223,014.02	0.00	223,014.02	0.00	0.00	223,014.02	0.00	223,014.02	0.00	0.00	0.00	0.00		
Retirement and Life Insurance Premiums	5010301000	0.00	223,014.02	223,014.02	0.00	223,014.02	0.00	0.00	223,014.02	0.00	0.00	223,014.02	0.00	223,014.02	0.00	0.00	223,014.02	0.00	223,014.02	0.00	0.00	0.00	0.00		
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lump-sum for Compensation Adjustment	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	3.12		
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	0.00				

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 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		Unpaid Obligations (16-21)+(24+25)		
					SARO	Unobligated														Adjustments (Reductions, Modifications/ Augmentations)	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=(8+7)-(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
<b>SUMMARY</b>		0.00	0.00	0.00	0.00	537,832.85	0.00	0.00	0.00	537,832.85	237,806.00	222,968.00	5,204.00	0.00	465,964.00	0.00	235,659.80	5,204.00	0.00	240,863.80	0.00	71,068.05	0.00	225,196.29
Unobligated Allotment		0.00	0.00	0.00	0.00	537,832.85	0.00	0.00	0.00	537,832.85	237,806.00	222,968.00	5,204.00	0.00	465,964.00	0.00	235,659.80	5,204.00	0.00	240,863.80	0.00	71,068.05	0.00	225,196.29
<b>I AGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	537,832.85	0.00	0.00	0.00	537,832.85	237,806.00	222,968.00	5,204.00	0.00	465,964.00	0.00	235,659.80	5,204.00	0.00	240,863.80	0.00	71,068.05	0.00	225,196.29
<b>Maintenance and Other Operating Expenses</b>		0.00	0.00	0.00	0.00	244,754.96	0.00	0.00	0.00	244,754.96	237,806.00	0.00	5,204.00	0.00	243,004.00	0.00	235,659.80	5,204.00	0.00	240,863.80	0.00	1,750.96	0.00	2,148.29
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	29,243.23	(28,566.00)	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	(21,206.00)	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	(21,206.00)	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	5,204.00	0.00	0.00	5,318.13	0.00	0.00	5,204.00	0.00	5,204.00	0.00	0.00	5,204.00	0.00	5,204.00	0.00	114.13	0.00	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	114.13	5,204.00	0.00	0.00	5,318.13	0.00	0.00	5,204.00	0.00	5,204.00	0.00	0.00	5,204.00	0.00	5,204.00	0.00	114.13	0.00	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	114.13	5,204.00	0.00	0.00	5,318.13	0.00	0.00	5,204.00	0.00	5,204.00	0.00	0.00	5,204.00	0.00	5,204.00	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	44,496.00	0.00	0.00	238,617.90	237,806.00	0.00	0.00	0.00	237,806.00	0.00	0.00	0.00	0.00	235,659.80	0.00	817.90	0.00	2,148.29
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	235,659.80	0.00	0.20	0.00	2,148.29
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	5,872.96	(5,204.00)	0.00	0.00	668.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.96	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	292,277.89	0.00	0.00	0.00	292,277.89	0.00	222,968.00	0.00	0.00	222,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	292,277.89	0.00	0.00	0.00	292,277.89	0.00	222,968.00	0.00	0.00	222,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	258,086.49	(202,882.00)	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	258,086.49	(202,882.00)	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	222,968.00	0.00	0.00	223,000.60	0.00	222,968.00	0.00	0.00	222,968.00	0.00	0.00	0.00	0.00	0.00	0.00	40.60	0.00	222,968.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	0.00	222,968.00	0.00	0.00	222,968.00	0.00	222,968.00	0.00	0.00	222,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,968.00
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	222,968.00
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	40.60	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	40.60	0.00	0.00
<b>GRAND TOTAL</b>		0.00	0.00	0.00	0.00	537,832.85	0.00	0.00	0.00	537,832.85	237,806.00	222,968.00	5,204.00	0.00	465,964.00	0.00	235,659.80	5,204.00	0.00	240,863.80	0.00	71,068.05	0.00	225,196.29

Certified Correct:  
  
 Marvin S. Vanguardia  
 Date: Budget Officer

Certified Correct:  
  
 Geraldine V. Guisando  
 Date: Accountant III

Recommended by:  
  
 Michelle A. Pina  
 Date: Administrative Officer V/OIC-FAD

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