

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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		Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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)-4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21	22	23	24
<b>I. Agency Specific Budget</b>		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	28,686,015.34
General Administration and Support	10000000000000000	115,261,000.00	0.00	115,261,000.00	115,261,000.00	0.00	0.00	0.00	115,261,000.00	19,064,759.70	0.00	0.00	0.00	19,064,759.70	11,352,976.02	0.00	0.00	0.00	11,352,976.02	0.00	96,196,240.30	0.00	7,711,783.68
General Management and Supervision	100000100001000	115,012,000.00	0.00	115,012,000.00	115,012,000.00	0.00	0.00	0.00	115,012,000.00	19,064,759.70	0.00	0.00	0.00	19,064,759.70	11,352,976.02	0.00	0.00	0.00	11,352,976.02	0.00	95,947,240.30	0.00	7,711,783.68
PS		17,484,000.00	0.00	17,484,000.00	17,484,000.00	0.00	0.00	0.00	17,484,000.00	4,346,621.22	0.00	0.00	0.00	4,346,621.22	4,323,748.96	0.00	0.00	0.00	4,323,748.96	0.00	13,137,378.78	0.00	22,872.26
MOOE		56,130,000.00	0.00	56,130,000.00	56,130,000.00	0.00	0.00	0.00	56,130,000.00	14,718,138.48	0.00	0.00	0.00	14,718,138.48	7,029,227.06	0.00	0.00	0.00	7,029,227.06	0.00	41,411,861.52	0.00	7,688,911.42
CO		41,398,000.00	0.00	41,398,000.00	41,398,000.00	0.00	0.00	0.00	41,398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,398,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	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
PS		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
Sub-Total, General Administration and Support		115,261,000.00	0.00	115,261,000.00	115,261,000.00	0.00	0.00	0.00	115,261,000.00	19,064,759.70	0.00	0.00	0.00	19,064,759.70	11,352,976.02	0.00	0.00	0.00	11,352,976.02	0.00	96,196,240.30	0.00	7,711,783.68
PS		17,733,000.00	0.00	17,733,000.00	17,733,000.00	0.00	0.00	0.00	17,733,000.00	4,346,621.22	0.00	0.00	0.00	4,346,621.22	4,323,748.96	0.00	0.00	0.00	4,323,748.96	0.00	13,386,378.78	0.00	22,872.26
MOOE		56,130,000.00	0.00	56,130,000.00	56,130,000.00	0.00	0.00	0.00	56,130,000.00	14,718,138.48	0.00	0.00	0.00	14,718,138.48	7,029,227.06	0.00	0.00	0.00	7,029,227.06	0.00	41,411,861.52	0.00	7,688,911.42
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		41,398,000.00	0.00	41,398,000.00	41,398,000.00	0.00	0.00	0.00	41,398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,398,000.00	0.00	0.00
Operations	30000000000000000	119,709,000.00	0.00	119,709,000.00	119,709,000.00	0.00	0.00	0.00	119,709,000.00	31,210,701.34	0.00	0.00	0.00	31,210,701.34	18,236,469.68	0.00	0.00	0.00	18,236,469.68	0.00	88,458,298.66	0.00	12,974,231.66
OO: Collection, access, and preservation of library resources (increased)		119,709,000.00	0.00	119,709,000.00	119,709,000.00	0.00	0.00	0.00	119,709,000.00	31,210,701.34	0.00	0.00	0.00	31,210,701.34	18,236,469.68	0.00	0.00	0.00	18,236,469.68	0.00	88,458,298.66	0.00	12,974,231.66
NATIONAL LIBRARY PROGRAM		95,694,000.00	0.00	95,694,000.00	95,694,000.00	0.00	0.00	0.00	95,694,000.00	22,247,249.83	0.00	0.00	0.00	22,247,249.83	15,021,241.39	0.00	0.00	0.00	15,021,241.39	0.00	73,448,750.17	0.00	7,226,008.44
Acquisition, organization and access of library materials	310100100001000	44,686,000.00	0.00	44,686,000.00	44,686,000.00	0.00	0.00	0.00	44,686,000.00	11,713,099.68	0.00	0.00	0.00	11,713,099.68	5,785,517.40	0.00	0.00	0.00	5,785,517.40	0.00	32,972,900.32	0.00	5,927,582.28
PS		18,824,000.00	0.00	18,824,000.00	18,824,000.00	0.00	0.00	0.00	18,824,000.00	4,899,999.54	0.00	0.00	0.00	4,899,999.54	4,865,188.16	0.00	0.00	0.00	4,865,188.16	0.00	13,924,000.46	0.00	34,811.38
MOOE		10,832,000.00	0.00	10,832,000.00	10,832,000.00	0.00	0.00	0.00	10,832,000.00	6,813,100.14	0.00	0.00	0.00	6,813,100.14	920,329.24	0.00	0.00	0.00	920,329.24	0.00	3,218,899.86	0.00	5,892,770.90
CO		15,830,000.00	0.00	15,830,000.00	15,830,000.00	0.00	0.00	0.00	15,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,830,000.00	0.00	0.00
Preservation and conservation of Filipiana collection	310100100002000	21,776,000.00	0.00	21,776,000.00	21,776,000.00	0.00	0.00	0.00	21,776,000.00	4,383,086.53	0.00	0.00	0.00	4,383,086.53	3,925,872.93	0.00	0.00	0.00	3,925,872.93	0.00	17,392,913.47	0.00	457,213.60
PS		14,001,000.00	0.00	14,001,000.00	14,001,000.00	0.00	0.00	0.00	14,001,000.00	2,685,652.65	0.00	0.00	0.00	2,685,652.65	2,666,341.62	0.00	0.00	0.00	2,666,341.62	0.00	11,315,347.35	0.00	19,311.23
MOOE		6,335,000.00	0.00	6,335,000.00	6,335,000.00	0.00	0.00	0.00	6,335,000.00	1,697,433.88	0.00	0.00	0.00	1,697,433.88	1,259,531.31	0.00	0.00	0.00	1,259,531.31	0.00	4,837,566.12	0.00	437,922.57
CO		1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00	0.00
Improvement and maintenance of information systems	310100100003000	14,532,000.00	0.00	14,532,000.00	14,532,000.00	0.00	0.00	0.00	14,532,000.00	2,761,213.79	0.00	0.00	0.00	2,761,213.79	2,288,024.71	0.00	0.00	0.00	2,288,024.71	0.00	11,770,786.21	0.00	473,189.09
PS		4,456,000.00	0.00	4,456,000.00	4,456,000.00	0.00	0.00	0.00	4,456,000.00	1,033,571.13	0.00	0.00	0.00	1,033,571.13	1,025,987.00	0.00	0.00	0.00	1,025,987.00	0.00	3,422,428.87	0.00	7,584.13
MOOE		10,076,000.00	0.00	10,076,000.00	10,076,000.00	0.00	0.00	0.00	10,076,000.00	1,727,642.66	0.00	0.00	0.00	1,727,642.66	1,262,037.71	0.00	0.00	0.00	1,262,037.71	0.00	8,348,357.34	0.00	465,604.95



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1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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
PS		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
<b>Sub-Total II. 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>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>1,742,632.71</b>	<b>1,742,632.71</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>
PS		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
MDOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Special Purpose Fund</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>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>1,299,417.67</b>	<b>1,299,417.67</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	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
PS		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
<b>Sub-Total III. Special Purpose Fund</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>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>1,299,417.67</b>	<b>1,299,417.67</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>
PS		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
MDOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Reversion of the Unobligated Allotments (charged against R.A. Nos. 11465 and 11474)</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>0.00</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>0.00</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>0.00</b>	<b>0.00</b>
<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>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>53,317,511.42</b>	<b>32,631,496.08</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>20,688,015.34</b>
PS		82,004,000.00	1,299,420.00	83,303,420.00	82,004,000.00	1,299,420.00	0.00	0.00	83,303,420.00	20,290,434.42	0.00	0.00	0.00	20,290,434.42	20,175,136.25	0.00	0.00	20,175,136.25	0.00	63,012,585.58	0.00	115,298.17	
MDOE		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	12,456,359.83	0.00	67,187,523.00	0.00	20,570,717.17	
CO		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	59,613,000.00	0.00	7,226,008.44	
<b>Recapitulation by OO:</b>																							
<b>I. Agency Specific Budget</b>		<b>119,709,000.00</b>	<b>0.00</b>	<b>119,709,000.00</b>	<b>119,709,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,709,000.00</b>	<b>31,210,701.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,210,701.34</b>	<b>18,236,469.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,236,469.68</b>	<b>0.00</b>	<b>88,498,298.66</b>	<b>0.00</b>	<b>12,974,231.66</b>
LIBRARY EXTENSION PROGRAM		24,815,000.00	0.00	24,815,000.00	24,815,000.00	0.00	0.00	0.00	24,815,000.00	8,963,451.51	0.00	0.00	0.00	8,963,451.51	3,215,228.29	0.00	0.00	3,215,228.29	0.00	15,051,548.49	0.00	5,748,223.22	
NATIONAL LIBRARY PROGRAM		95,694,000.00	0.00	95,694,000.00	95,694,000.00	0.00	0.00	0.00	95,694,000.00	22,247,249.83	0.00	0.00	0.00	22,247,249.83	15,021,241.39	0.00	0.00	15,021,241.39	0.00	73,446,750.17	0.00	7,226,008.44	

Certified Correct:  
 Marvin S. Vanguardia  
 Date: Budget Officer

Certified Correct:  
 Geraldina V. Guisando  
 Date: Accountant III

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

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, 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=(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=(11-10)	24	25	
Unobligated Allotment		0.00	537,032.05	537,032.05	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	0.00	299,232.05	0.00	0.00	237,800.00
I. Agency Specific Budget		0.00	537,032.05	537,032.05	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	0.00	299,232.05	0.00	0.00	237,800.00
General Administration and Support	10000000000000	0.00	198,615.22	198,615.22	0.00	198,615.22	0.00	0.00	0.00	198,615.22	198,500.00	0.00	0.00	0.00	198,500.00	0.00	0.00	0.00	0.00	0.00	0.00	115.22	0.00	0.00	198,500.00
General Management and Supervision	100000100001000	0.00	198,615.22	198,615.22	0.00	198,615.22	0.00	0.00	0.00	198,615.22	198,500.00	0.00	0.00	0.00	198,500.00	0.00	0.00	0.00	0.00	0.00	0.00	115.22	0.00	0.00	198,500.00
MODE		0.00	198,574.62	198,574.62	0.00	198,574.62	0.00	0.00	0.00	198,574.62	198,500.00	0.00	0.00	0.00	198,500.00	0.00	0.00	0.00	0.00	0.00	0.00	74.62	0.00	0.00	198,500.00
CO		0.00	40.60	40.60	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	0.00
Sub-Total, General Administration and Support		0.00	198,615.22	198,615.22	0.00	198,615.22	0.00	0.00	0.00	198,615.22	198,500.00	0.00	0.00	0.00	198,500.00	0.00	0.00	0.00	0.00	0.00	0.00	115.22	0.00	0.00	198,500.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		0.00	198,574.62	198,574.62	0.00	198,574.62	0.00	0.00	0.00	198,574.62	198,500.00	0.00	0.00	0.00	198,500.00	0.00	0.00	0.00	0.00	0.00	0.00	74.62	0.00	0.00	198,500.00
FinEs (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	40.60	40.60	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	0.00
Operations	30000000000000	0.00	338,416.83	338,416.83	0.00	338,416.83	0.00	0.00	0.00	338,416.83	39,300.00	0.00	0.00	0.00	39,300.00	0.00	0.00	0.00	0.00	0.00	0.00	299,116.83	0.00	0.00	39,300.00
OO - Collection, access, and preservation of library resources increased		0.00	338,416.83	338,416.83	0.00	338,416.83	0.00	0.00	0.00	338,416.83	39,300.00	0.00	0.00	0.00	39,300.00	0.00	0.00	0.00	0.00	0.00	0.00	299,116.83	0.00	0.00	39,300.00
NATIONAL LIBRARY PROGRAM		0.00	261,018.48	261,018.48	0.00	261,018.48	0.00	0.00	0.00	261,018.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,018.48	0.00	0.00	0.00
Acquisition, organization and access of library materials	310100100001000	0.00	52,251.42	52,251.42	0.00	52,251.42	0.00	0.00	0.00	52,251.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,251.42	0.00	0.00	0.00
MODE		0.00	57.55	57.55	0.00	57.55	0.00	0.00	0.00	57.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.55	0.00	0.00	0.00
CO		0.00	52,193.87	52,193.87	0.00	52,193.87	0.00	0.00	0.00	52,193.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,193.87	0.00	0.00	0.00
Preservation and conservation of Filipino collection	310100100002000	0.00	202,893.90	202,893.90	0.00	202,893.90	0.00	0.00	0.00	202,893.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,893.90	0.00	0.00	0.00
MODE		0.00	1.28	1.28	0.00	1.28	0.00	0.00	0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	0.00	0.00	0.00
CO		0.00	202,892.62	202,892.62	0.00	202,892.62	0.00	0.00	0.00	202,892.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,892.62	0.00	0.00	0.00
Library promotional, educational and cultural activities	310100100004000	0.00	0.20	0.20	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	0.00
MODE		0.00	0.20	0.20	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	0.00
Research and publication of library and information, sources, services, methods and new practices	310100100005000	0.00	5,872.96	5,872.96	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	0.00
MODE		0.00	5,872.96	5,872.96	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	0.00
LIBRARY EXTENSION PROGRAM		0.00	77,398.35	77,398.35	0.00	77,398.35	0.00	0.00	0.00	77,398.35	39,300.00	0.00	0.00	0.00	39,300.00	0.00	0.00	0.00	0.00	0.00	0.00	38,098.35	0.00	0.00	39,300.00
Development and support to affiliated public libraries	310200100001000	0.00	37,206.58	37,206.58	0.00	37,206.58	0.00	0.00	0.00	37,206.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,206.58	0.00	0.00	0.00
MODE		0.00	56.58	56.58	0.00	56.58	0.00	0.00	0.00	56.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.58	0.00	0.00	0.00
CO		0.00	37,150.00	37,150.00	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	0.00	37,150.00	0.00	0.00	0.00

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					Unobligated	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25			
Locally Funded Project(s)		0.00	40,191.77	40,191.77	0.00	40,191.77	0.00	0.00	0.00	40,191.77	39,300.00	0.00	0.00	0.00	39,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.77	0.00	39,300.00		
Operation of Congressional Library in Tayuman, Tondo, Manila	310200200001000	0.00	54.87	54.87	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	0.00	54.87	0.00	0.00		
MOOE		0.00	54.87	54.87	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	0.00	54.87	0.00	0.00		
Operation of Congressional Library in Batasan, Batul	310200200002000	0.00	15,970.79	15,970.79	0.00	15,970.79	0.00	0.00	0.00	15,970.79	15,800.00	0.00	0.00	0.00	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.79	0.00	15,800.00	
MOOE		0.00	15,970.79	15,970.79	0.00	15,970.79	0.00	0.00	0.00	15,970.79	15,800.00	0.00	0.00	0.00	15,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.79	0.00	15,800.00	
Operation of Batanes Provincial Library in Basco, Batanes	310200200003000	0.00	24,166.11	24,166.11	0.00	24,166.11	0.00	0.00	0.00	24,166.11	23,500.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.11	0.00	23,500.00	
MOOE		0.00	24,166.11	24,166.11	0.00	24,166.11	0.00	0.00	0.00	24,166.11	23,500.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.11	0.00	23,500.00	
Sub-Total, Operations		0.00	338,416.83	338,416.83	0.00	338,416.83	0.00	0.00	0.00	338,416.83	39,300.00	0.00	0.00	0.00	39,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,116.83	0.00	39,300.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	46,180.34	46,180.34	0.00	46,180.34	0.00	0.00	0.00	46,180.34	39,300.00	0.00	0.00	0.00	39,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,880.34	0.00	39,300.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	292,236.49	292,236.49	0.00	292,236.49	0.00	0.00	0.00	292,236.49	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	292,236.49	0.00	0.00	
Sub-Total, I. Agency Specific Budget		0.00	537,632.05	537,632.05	0.00	537,632.05	0.00	0.00	0.00	537,632.05	237,800.00	0.00	0.00	0.00	237,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,232.05	0.00	237,800.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	244,754.96	244,754.96	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	0.00	0.00	0.00	0.00	6,954.96	0.00	237,800.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	292,277.09	292,277.09	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	0.00	0.00	0.00	0.00	292,277.09	0.00	0.00
GRAND TOTAL		0.00	537,632.05	537,632.05	0.00	537,632.05	0.00	0.00	0.00	537,632.05	237,800.00	0.00	0.00	0.00	237,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,232.05	0.00	237,800.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	244,754.96	244,754.96	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	0.00	0.00	0.00	0.00	6,954.96	0.00	237,800.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	292,277.09	292,277.09	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	0.00	0.00	0.00	0.00	292,277.09	0.00	0.00

Recapitulation by OO:		Unobligated Allotment		I. Agency Specific Budget		NATIONAL LIBRARY PROGRAM		LIBRARY EXTENSION PROGRAM	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	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

Certified Correct  
 Marvin S. Vanguardia  
 Date: Budget Officer

Certified Correct  
 Geraldine V. Guisando  
 Date: Accountant III

Received  
 Fe B. Basagrán  
 Date: Chief Administrative Officer

Approved  
 Cesar Gilbert Q. Ybarbo  
 Date: Agency Head