

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 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)

Table with 2 columns: Legend (X), Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-totals for General Administration and Support, Operations, and NATIONAL LIBRARY PROGRAM.

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			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)		
																						Due and Demandable	Not Yet Due and Demandable	
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	1,785,681.01	1,811,046.20	1,977,423.52	7,296,783.44	1,742,632.71	1,785,681.01	1,811,046.20	1,357,921.96	6,677,281.88	0.00	104,844.56	0.00	619,501.56	
PS		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	1,785,681.01	1,811,046.20	1,977,423.52	7,296,783.44	1,742,632.71	1,785,681.01	1,811,046.20	1,357,921.96	6,677,281.88	0.00	104,844.56	0.00	619,501.56	
Sub-total II. Automatic Appropriations		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	1,785,681.01	1,811,046.20	1,977,423.52	7,296,783.44	1,742,632.71	1,785,681.01	1,811,046.20	1,357,921.96	6,677,281.88	0.00	104,844.56	0.00	619,501.56	
MOOE		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
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	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	0.00
III. Special Purpose Fund		0.00	11,507,880.00	11,507,880.00	0.00	11,507,880.00	0.00	0.00	11,507,880.00	1,299,417.67	2,789,239.21	2,292,188.83	5,127,031.17	11,507,876.88	1,299,417.67	2,789,239.21	2,292,188.83	5,127,031.17	11,507,876.88	0.00	3.12	0.00	0.00	
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	
PS		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	
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	
PS		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	
For payment of Personnel Benefits		0.00	3,791,220.00	3,791,220.00	0.00	3,791,220.00	0.00	0.00	3,791,220.00	0.00	0.00	0.00	3,791,220.00	3,791,220.00	0.00	0.00	0.00	3,791,220.00	3,791,220.00	0.00	0.00	0.00	0.00	
PS		0.00	3,791,220.00	3,791,220.00	0.00	3,791,220.00	0.00	0.00	3,791,220.00	0.00	0.00	0.00	3,791,220.00	3,791,220.00	0.00	0.00	0.00	3,791,220.00	3,791,220.00	0.00	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	11,507,880.00	11,507,880.00	0.00	11,507,880.00	0.00	0.00	11,507,880.00	1,299,417.67	2,789,239.21	2,292,188.83	5,127,031.17	11,507,876.88	1,299,417.67	2,789,239.21	2,292,188.83	5,127,031.17	11,507,876.88	0.00	3.12	0.00	0.00	
MOOE		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	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		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	
GRAND TOTAL		241,832,000.00	12,047,508.00	253,879,508.00	242,371,628.00	11,507,880.00	0.00	0.00	253,879,508.00	53,317,311.42	86,247,161.71	48,987,584.46	62,607,634.54	251,199,892.13	32,631,496.08	53,973,985.56	68,305,887.17	59,048,683.18	213,961,061.99	0.00	2,719,615.87	0.00	37,198,830.14	
PS		82,004,000.00	18,458,783.00	100,462,783.00	82,543,628.00	17,819,155.00	0.00	0.00	100,462,783.00	20,290,434.42	26,507,802.97	21,439,031.06	32,046,251.52	100,283,319.97	20,175,136.25	26,597,702.64	21,464,229.56	31,331,668.96	99,568,737.41	0.00	179,463.03	0.00	714,582.96	
MOOE		100,215,000.00	(6,411,275.00)	93,803,725.00	100,215,000.00	(6,411,275.00)	0.00	0.00	93,803,725.00	33,027,077.00	17,819,668.98	23,511,003.40	17,260,453.02	91,618,222.41	12,456,359.83	21,433,138.96	23,168,773.53	19,386,340.48	76,444,612.80	0.00	2,185,502.59	0.00	15,173,609.61	
CO		59,613,000.00	0.00	59,613,000.00	59,613,000.00	0.00	0.00	59,613,000.00	0.00	41,919,669.75	4,037,550.00	13,300,930.00	58,258,349.75	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	21,310,837.97		
Recapitulation by OO:																								
LIBRARY EXTENSION PROGRAM		24,015,000.00	0.00	24,015,000.00	24,015,000.00	0.00	0.00	0.00	24,015,000.00	8,963,451.51	5,234,811.28	4,790,487.74	4,343,673.41	23,332,423.94	3,215,228.29	8,308,609.62	3,984,660.83	4,942,408.10	20,450,906.84	0.00	682,576.06	0.00	2,881,517.10	
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	20,521,950.04	18,490,679.33	31,649,058.71	93,908,937.91	15,021,241.39	22,432,441.57	17,252,845.68	18,930,634.34	73,637,162.97	0.00	1,785,062.09	0.00	20,271,774.83	

Certified Correct:
 Marvin S. Vanguardia
 Date: Budget Officer

Certified Correct:
 Geraldine V. Guisando
 Date: Accountant III

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

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

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	Current Year Appropriations
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X	Continuing Appropriations

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					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=(9+7)-(8)+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		
Unobligated Allotment		0.00	0.00	0.00	0.00	537,832.05	0.00	0.00	0.00	0.00	537,832.05	237,896.99	222,968.99	5,204.00	0.00	465,964.00	0.00	235,839.80	5,204.00	0.00	240,863.80	0.00	71,968.05	0.00	225,106.29	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	537,832.05	0.00	0.00	0.00	0.00	537,832.05	237,896.99	222,968.99	5,204.00	0.00	465,964.00	0.00	235,839.80	5,204.00	0.00	240,863.80	0.00	71,968.05	0.00	225,106.29	
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	198,615.22	0.00	0.00	0.00	0.00	198,615.22	198,500.00	0.00	0.00	0.00	198,500.00	0.00	196,359.80	0.00	0.00	196,359.80	0.00	115.22	0.00	2,140.20	
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	198,615.22	0.00	0.00	0.00	0.00	198,615.22	198,500.00	0.00	0.00	0.00	198,500.00	0.00	196,359.80	0.00	0.00	196,359.80	0.00	115.22	0.00	2,140.20	
MOOE		0.00	0.00	0.00	0.00	198,574.62	0.00	0.00	0.00	0.00	198,574.62	198,500.00	0.00	0.00	0.00	198,500.00	0.00	196,359.80	0.00	0.00	196,359.80	0.00	74.62	0.00	2,140.20	
CO		0.00	0.00	0.00	0.00	40.60	0.00	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	
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	198,615.22	0.00	0.00	0.00	0.00	198,615.22	198,500.00	0.00	0.00	0.00	198,500.00	0.00	196,359.80	0.00	0.00	196,359.80	0.00	115.22	0.00	2,140.20	
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	0.00	0.00	0.00	198,574.62	0.00	0.00	0.00	0.00	198,574.62	198,500.00	0.00	0.00	0.00	198,500.00	0.00	196,359.80	0.00	0.00	196,359.80	0.00	74.62	0.00	2,140.20	
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	
CO		0.00	0.00	0.00	0.00	40.60	0.00	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	
Operations	3000000000000000	0.00	0.00	0.00	0.00	338,416.83	0.00	0.00	0.00	0.00	338,416.83	39,300.00	222,968.00	5,204.00	0.00	267,464.00	0.00	39,300.00	5,204.00	0.00	44,504.00	0.00	70,952.83	0.00	222,968.00	
OO : Collection, access, and preservation of library resources increased		0.00	0.00	0.00	0.00	338,416.83	0.00	0.00	0.00	0.00	338,416.83	39,300.00	222,968.00	5,204.00	0.00	267,464.00	0.00	39,300.00	5,204.00	0.00	44,504.00	0.00	70,952.83	0.00	222,968.00	
NATIONAL LIBRARY PROGRAM		0.00	0.00	0.00	0.00	261,018.48	0.00	0.00	0.00	0.00	261,018.48	0.00	202,892.00	5,204.00	0.00	266,096.00	0.00	0.00	5,204.00	0.00	5,204.00	0.00	52,922.48	0.00	202,892.00	
Acquisition, organization and access of library materials	310100100001000	0.00	0.00	0.00	0.00	52,251.42	0.00	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	
MOOE		0.00	0.00	0.00	0.00	57.55	0.00	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	
CO		0.00	0.00	0.00	0.00	52,193.87	0.00	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	57.55	0.00	0.00	
Preservation and conservation of Filipiana collection	31010010002000	0.00	0.00	0.00	0.00	202,893.90	0.00	0.00	0.00	0.00	202,893.90	0.00	202,892.00	0.00	0.00	202,892.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	0.00	202,892.00	
MOOE		0.00	0.00	0.00	0.00	1.28	0.00	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	
CO		0.00	0.00	0.00	0.00	202,892.62	0.00	0.00	0.00	0.00	202,892.62	0.00	202,892.00	0.00	0.00	202,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90	0.00	
Library promotional, educational and cultural activities	31010010004000	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	
Research and publication of library and information, sources, services, methods and new practices	31010010006000	0.00	0.00	0.00	0.00	5,872.96	0.00	0.00	0.00	0.00	5,872.96	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	668.96	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	5,872.96	0.00	0.00	0.00	0.00	5,872.96	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	668.96	0.00	0.00	
LIBRARY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	77,398.35	0.00	0.00	0.00	0.00	77,398.35	39,300.00	20,068.00	0.00	0.00	59,368.00	0.00	39,300.00	0.00	0.00	39,300.00	0.00	18,030.35	0.00	20,068.00	
Development and support to affiliated public libraries	310200100001000	0.00	0.00	0.00	0.00	37,206.58	0.00	0.00	0.00	0.00	37,206.58	0.00	20,068.00	0.00	0.00	20,068.00	0.00	0.00	0.00	0.00	0.00	0.00	17,138.58	0.00	20,068.00	
MOOE		0.00	0.00	0.00	0.00	56.58	0.00	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	
CO		0.00	0.00	0.00	0.00	37,150.00	0.00	0.00	0.00	0.00	37,150.00	0.00	20,068.00	0.00	0.00	20,068.00	0.00	0.00	0.00	0.00	0.00	0.00	17,082.00	0.00	20,068.00	

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 Operating Unit : < not applicable >
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		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modification/ 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
Locally Funded Project(s)		0.00	0.00	0.00	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	39,300.00	0.00	0.00	39,300.00	0.00	891.77	0.00	0.00
Operation of Congressional Library in Tayuman, Tondo, Manila	31020020001000	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
MOOE		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
Operation of Congressional Library in Balibisan, Bohol	31020020002000	0.00	0.00	0.00	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	15,800.00	0.00	0.00	15,800.00	0.00	170.79	0.00	0.00
MOOE		0.00	0.00	0.00	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	15,800.00	0.00	0.00	15,800.00	0.00	170.79	0.00	0.00
Operation of Batanes Provincial Library in Basco, Batanes	31020020003000	0.00	0.00	0.00	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	23,500.00	0.00	0.00	23,500.00	0.00	666.11	0.00	0.00
MOOE		0.00	0.00	0.00	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	23,500.00	0.00	0.00	23,500.00	0.00	666.11	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	338,416.83	0.00	0.00	0.00	338,416.83	39,300.00	222,960.00	5,204.00	0.00	267,464.00	0.00	39,300.00	5,204.00	0.00	44,504.00	0.00	70,952.83	0.00	222,960.00
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
MOOE		0.00	0.00	0.00	0.00	46,180.34	0.00	0.00	0.00	46,180.34	39,300.00	0.00	5,204.00	0.00	44,504.00	0.00	39,300.00	5,204.00	0.00	44,504.00	0.00	1,675.34	0.00	0.00
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
CO		0.00	0.00	0.00	0.00	292,236.49	0.00	0.00	0.00	292,236.49	0.00	222,960.00	0.00	0.00	222,960.00	0.00	0.00	0.00	0.00	0.00	0.00	69,276.49	0.00	222,960.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	537,632.05	0.00	0.00	0.00	537,632.05	237,800.00	222,960.00	5,204.00	0.00	465,964.00	0.00	235,659.80	5,204.00	0.00	240,863.80	0.00	71,968.05	0.00	225,106.20
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
MOOE		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	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	2,140.20
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
CO		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
GRAND TOTAL		0.00	0.00	0.00	0.00	537,632.05	0.00	0.00	0.00	537,632.05	237,800.00	222,960.00	5,204.00	0.00	465,964.00	0.00	235,659.80	5,204.00	0.00	240,863.80	0.00	71,968.05	0.00	225,106.20
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
MOOE		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	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	2,140.20
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
CO		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
Recapitulation by DO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	338,416.83	0.00	0.00	0.00	338,416.83	39,300.00	222,960.00	5,204.00	0.00	267,464.00	0.00	39,300.00	5,204.00	0.00	44,504.00	0.00	70,952.83	0.00	222,960.00
NATIONAL LIBRARY PROGRAM		0.00	0.00	0.00	0.00	261,018.44	0.00	0.00	0.00	261,018.44	0.00	202,892.00	5,204.00	0.00	268,096.00	0.00	0.00	5,204.00	0.00	5,204.00	0.00	52,922.48	0.00	202,892.00
LIBRARY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	77,398.35	0.00	0.00	0.00	77,398.35	39,300.00	20,068.00	0.00	0.00	99,368.00	0.00	39,300.00	0.00	0.00	39,300.00	0.00	18,030.35	0.00	20,068.00

Certified Correct:
 Date: Budget Officer

Certified Correct:
 Date: Accountant III

Recommending:
 Date: OIC-FAD / Administrative Officer V

Approved By:
 Date: Agency Head