

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2025

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					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)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
SUMMARY		302,321,000.00	7,351,000.00	309,672,000.00	297,993,000.00	6,679,000.00	0.00	0.00	304,672,000.00	134,662,287.78	0.00	0.00	0.00	134,662,287.78	46,267,197.67	0.00	0.00	0.00	46,267,197.67	5,000,000.00	170,009,712.22	0.00	88,395,090.11		
A. AGENCY SPECIFIC BUDGET		295,266,000.00	0.00	295,266,000.00	290,266,000.00	0.00	0.00	0.00	290,266,000.00	131,709,811.90	0.00	0.00	0.00	131,709,811.90	43,538,632.79	0.00	0.00	0.00	43,538,632.79	5,000,000.00	158,556,188.10	0.00	86,171,178.11		
Personnel Services		79,422,000.00	0.00	79,422,000.00	79,422,000.00	0.00	0.00	0.00	79,422,000.00	24,560,531.23	0.00	0.00	0.00	24,560,531.23	18,982,713.14	0.00	0.00	0.00	18,982,713.14	0.00	54,861,468.77	0.00	5,377,818.09		
Salaries and Wages		58,794,000.00	(225,612.04)	58,568,387.96	58,794,000.00	(225,612.04)	0.00	0.00	58,568,387.96	21,334,184.15	0.00	0.00	0.00	21,334,184.15	16,034,402.42	0.00	0.00	0.00	16,034,402.42	0.00	37,234,203.81	0.00	5,290,781.73		
Salaries and Wages - Regular	5010101000	58,794,000.00	(225,612.04)	58,568,387.96	58,794,000.00	(225,612.04)	0.00	0.00	58,568,387.96	21,334,184.15	0.00	0.00	0.00	21,334,184.15	16,034,402.42	0.00	0.00	0.00	16,034,402.42	0.00	37,234,203.81	0.00	5,290,781.73		
Basic Salary - Civilian	5010101001	58,794,000.00	(225,612.04)	58,568,387.96	58,794,000.00	(225,612.04)	0.00	0.00	58,568,387.96	21,334,184.15	0.00	0.00	0.00	21,334,184.15	16,034,402.42	0.00	0.00	0.00	16,034,402.42	0.00	37,234,203.81	0.00	5,290,781.73		
Other Compensation		16,816,000.00	69,889.86	16,879,889.86	16,816,000.00	69,889.86	0.00	0.00	16,879,889.86	2,373,350.23	0.00	0.00	0.00	2,373,350.23	2,111,713.87	0.00	0.00	0.00	2,111,713.87	0.00	14,506,539.63	0.00	261,636.36		
Personal Economic Relief Allowance (PERA)	5010201000	3,072,000.00	0.00	3,072,000.00	3,072,000.00	0.00	0.00	0.00	3,072,000.00	1,056,460.37	0.00	0.00	0.00	1,056,460.37	793,824.01	0.00	0.00	0.00	793,824.01	0.00	2,016,539.63	0.00	261,636.36		
PERA - Civilian	5010201001	3,072,000.00	0.00	3,072,000.00	3,072,000.00	0.00	0.00	0.00	3,072,000.00	1,056,460.37	0.00	0.00	0.00	1,056,460.37	793,824.01	0.00	0.00	0.00	793,824.01	0.00	2,016,539.63	0.00	261,636.36		
Representation Allowance (RA)	5010202000	882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	208,500.00	0.00	0.00	0.00	208,500.00	208,500.00	0.00	0.00	0.00	208,500.00	0.00	673,500.00	0.00	0.00		
Transportation Allowance (TA)	5010203000	882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	178,500.00	0.00	0.00	0.00	178,500.00	178,500.00	0.00	0.00	0.00	178,500.00	0.00	703,500.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	178,500.00	0.00	0.00	0.00	178,500.00	178,500.00	0.00	0.00	0.00	178,500.00	0.00	703,500.00	0.00	0.00		
Clothing/Uniform Allowance	5010204000	896,000.00	49,000.00	945,000.00	896,000.00	49,000.00	0.00	0.00	945,000.00	910,000.00	0.00	0.00	0.00	910,000.00	910,000.00	0.00	0.00	0.00	910,000.00	0.00	35,000.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	896,000.00	49,000.00	945,000.00	896,000.00	49,000.00	0.00	0.00	945,000.00	910,000.00	0.00	0.00	0.00	910,000.00	910,000.00	0.00	0.00	0.00	910,000.00	0.00	35,000.00	0.00	0.00		
Overtime and Night Pay	5010213000	0.00	20,889.86	20,889.86	0.00	20,889.86	0.00	0.00	20,889.86	20,889.86	0.00	0.00	0.00	20,889.86	20,889.86	0.00	0.00	0.00	20,889.86	0.00	0.00	0.00	0.00		
Overtime Pay	5010213001	0.00	20,889.86	20,889.86	0.00	20,889.86	0.00	0.00	20,889.86	20,889.86	0.00	0.00	0.00	20,889.86	20,889.86	0.00	0.00	0.00	20,889.86	0.00	0.00	0.00	0.00		
Year End Bonus	5010214000	4,899,000.00	0.00	4,899,000.00	4,899,000.00	0.00	0.00	0.00	4,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,899,000.00	0.00	0.00		
Bonus - Civilian	5010214001	4,899,000.00	0.00	4,899,000.00	4,899,000.00	0.00	0.00	0.00	4,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,899,000.00	0.00	0.00		
Cash GR	5010215000	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00		
Cash GR - Civilian	5010215001	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	4,899,000.00	0.00	4,899,000.00	4,899,000.00	0.00	0.00	0.00	4,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,899,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	4,899,000.00	0.00	4,899,000.00	4,899,000.00	0.00	0.00	0.00	4,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,899,000.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,000.00	0.00	0.00		
Personnel Benefit Contributions		1,906,000.00	0.00	1,906,000.00	1,906,000.00	0.00	0.00	0.00	1,906,000.00	629,194.10	0.00	0.00	0.00	629,194.10	627,794.10	0.00	0.00	0.00	627,794.10	0.00	1,278,805.90	0.00	1,400.00		
Pag-IBIG Contributions	5010302000	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	79,400.00	0.00	0.00	0.00	79,400.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	227,800.00	0.00	1,400.00		
Pag-IBIG - Civilian	5010302001	307,000.00	0.00	307,000.00	307,000.00	0.00	0.00	0.00	307,000.00	79,400.00	0.00	0.00	0.00	79,400.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	227,800.00	0.00	1,400.00		
PhilHealth Contributions	5010303000	1,444,000.00	0.00	1,444,000.00	1,444,000.00	0.00	0.00	0.00	1,444,000.00	509,794.10	0.00	0.00	0.00	509,794.10	509,794.10	0.00	0.00	0.00	509,794.10	0.00	934,205.90	0.00	0.00		
PhilHealth - Civilian	5010303001	1,444,000.00	0.00	1,444,000.00	1,444,000.00	0.00	0.00	0.00	1,444,000.00	509,794.10	0.00	0.00	0.00	509,794.10	509,794.10	0.00	0.00	0.00	509,794.10	0.00	934,205.90	0.00	0.00		
Employee Compensation Insurance Premiums	5010304000	155,000.00	0.00	155,000.00																					

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1	2	3	4	5=(3+4)	6	7	8	9	10=(6)-(7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Supplies Expenses	5020301002	605,000.00	139,960.73	744,960.73	605,000.00	139,960.73	0.00	0.00	744,960.73	649,742.38	0.00	0.00	0.00	649,742.38	649,000.03	0.00	0.00	0.00	649,000.03	0.00	95,218.35	0.00	742.35
Accountable Forms Expenses	5020302000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
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	29,142.80	0.00	0.00	0.00	29,142.80	29,142.80	0.00	0.00	0.00	29,142.80	0.00	470,857.20	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	3,587,000.00	0.00	3,587,000.00	3,587,000.00	0.00	0.00	0.00	3,587,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587,000.00	0.00	0.00
Office Equipment	5020321002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	3,537,000.00	0.00	3,537,000.00	3,537,000.00	0.00	0.00	0.00	3,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	15,050,000.00	0.00	15,050,000.00	15,050,000.00	0.00	0.00	0.00	15,050,000.00	8,470,333.00	0.00	0.00	0.00	8,470,333.00	29,997.00	0.00	0.00	0.00	29,997.00	0.00	6,579,667.00	0.00	8,440,336.00
Furniture and Fixtures	5020322001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Books	5020322002	14,550,000.00	0.00	14,550,000.00	14,550,000.00	0.00	0.00	0.00	14,550,000.00	8,470,333.00	0.00	0.00	0.00	8,470,333.00	29,997.00	0.00	0.00	0.00	29,997.00	0.00	6,579,667.00	0.00	8,440,336.00
Other Supplies and Materials Expenses	5020369000	11,049,000.00	(166,572.78)	10,882,427.22	10,549,000.00	(166,572.78)	0.00	0.00	10,382,427.22	439,914.79	0.00	0.00	0.00	439,914.79	439,068.79	0.00	0.00	0.00	439,068.79	500,000.00	9,942,512.43	0.00	846.00
Utility Expenses		16,943,000.00	0.00	16,943,000.00	16,943,000.00	0.00	0.00	0.00	16,943,000.00	3,325,219.48	0.00	0.00	0.00	3,325,219.48	2,946,899.93	0.00	0.00	0.00	2,946,899.93	0.00	13,617,789.52	0.00	1,279,341.45
Water Expenses	5020401000	1,888,000.00	0.00	1,888,000.00	1,888,000.00	0.00	0.00	0.00	1,888,000.00	458,110.02	0.00	0.00	0.00	458,110.02	264,050.02	0.00	0.00	0.00	264,050.02	0.00	1,429,889.98	0.00	194,060.00
Electricity Expenses	5020402000	15,055,000.00	0.00	15,055,000.00	15,055,000.00	0.00	0.00	0.00	15,055,000.00	2,867,100.46	0.00	0.00	0.00	2,867,100.46	1,782,819.01	0.00	0.00	0.00	1,782,819.01	0.00	12,187,899.54	0.00	1,084,281.45
Communication Expenses		8,514,000.00	(5,544.87)	8,508,455.13	8,514,000.00	(5,544.87)	0.00	0.00	8,508,455.13	225,042.93	0.00	0.00	0.00	225,042.93	218,920.93	0.00	0.00	0.00	218,920.93	0.00	8,288,413.19	0.00	1,122.90
Postage and Courier Services	5020501000	427,000.00	0.00	427,000.00	427,000.00	0.00	0.00	0.00	427,000.00	124,216.90	0.00	0.00	0.00	124,216.90	123,094.90	0.00	0.00	0.00	123,094.90	0.00	302,783.10	0.00	1,122.00
Telephone Expenses	5020502000	711,000.00	(12,000.00)	699,000.00	711,000.00	(12,000.00)	0.00	0.00	699,000.00	89,370.00	0.00	0.00	0.00	89,370.00	89,370.00	0.00	0.00	0.00	89,370.00	0.00	609,630.00	0.00	0.00
Mobile	5020502001	349,000.00	0.00	349,000.00	349,000.00	0.00	0.00	0.00	349,000.00	38,970.00	0.00	0.00	0.00	38,970.00	38,970.00	0.00	0.00	0.00	38,970.00	0.00	310,030.00	0.00	0.00
Landline	5020502002	362,000.00	(12,000.00)	350,000.00	362,000.00	(12,000.00)	0.00	0.00	350,000.00	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00	0.00	0.00	50,400.00	0.00	299,600.00	0.00	0.00
Internet Subscription Expenses	5020503000	7,376,000.00	6,456.13	7,382,456.13	7,376,000.00	6,456.13	0.00	0.00	7,382,456.13	6,456.13	0.00	0.00	0.00	6,456.13	6,456.13	0.00	0.00	0.00	6,456.13	0.00	7,376,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	118,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	118,000.00	0.00	0.00
Professional Services		1,443,000.00	(179,900.00)	1,263,100.00	1,443,000.00	(179,900.00)	0.00	0.00	1,263,100.00	5,100.00	0.00	0.00	0.00	5,100.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,258,000.00	0.00	100.00
Legal Services	5021101000	480,000.00	(179,900.00)	300,100.00	480,000.00	(179,900.00)	0.00	0.00	300,100.00	5,100.00	0.00	0.00	0.00	5,100.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	295,000.00	0.00	100.00
Other Professional Services	5021199000	963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,000.00	0.00	0.00
General Services		22,300,000.00	4,590,899.78	26,890,899.78	22,300,000.00	4,590,899.78	0.00	0.00	26,890,899.78	17,477,891.45	0.00	0.00	0.00	17,477,891.45	4,552,198.52	0.00	0.00	0.00	4,552,198.52	0.00	9,413,008.33	0.00	12,925,742.93
Jarbolal Services	5021202000	3,800,000.00	3,861,810.00	61,810.00	3,800,000.00	61,810.00	0.00	0.00	3,861,810.00	1,101,339.00	0.00	0.00	0.00	1,101,339.00	394,486.58	0.00	0.00	0.00	394,486.58	0.00	2,760,271.00	0.00	706,852.42
Security Services	5021203000	5,000,000.00	4,480,200.28	9,480,200.28	5,000,000.00	4,480,200.28	0.00	0.00	9,480,200.28	9,259,229.16	0.00	0.00	0.00	9,259,229.16	1,729,022.20	0.00	0.00	0.00	1,729,022.20	0.00	200,		

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-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
Property, Plant and Equipment Outlay		85,161,000.00	0.00	85,161,000.00	80,861,000.00	0.00	0.00	0.00	80,861,000.00	63,280,253.92	0.00	0.00	0.00	63,280,253.92	9,926,311.37	0.00	0.00	0.00	9,926,311.37	4,500,000.00	17,380,746.08	0.00	53,353,942.55
Machinery and Equipment Outlay	5060405000	82,711,000.00	0.00	82,711,000.00	79,211,000.00	0.00	0.00	0.00	79,211,000.00	62,138,735.35	0.00	0.00	0.00	62,138,735.35	8,784,792.80	0.00	0.00	0.00	8,784,792.80	3,500,000.00	17,072,264.65	0.00	53,353,942.55
Information and Communication Technology Equipment	5060405003	8,339,000.00	0.00	8,339,000.00	8,339,000.00	0.00	0.00	0.00	8,339,000.00	2,596,000.00	0.00	0.00	0.00	2,596,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,783,000.00	0.00	2,596,000.00
Other Machinery and Equipment	5060405009	74,372,000.00	0.00	74,372,000.00	70,872,000.00	0.00	0.00	0.00	70,872,000.00	59,562,735.35	0.00	0.00	0.00	59,562,735.35	8,784,792.80	0.00	0.00	0.00	8,784,792.80	3,500,000.00	11,289,264.65	0.00	50,797,942.55
Transportation Equipment Outlay	5060406000	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	1,141,518.57	0.00	0.00	0.00	1,141,518.57	1,141,518.57	0.00	0.00	0.00	1,141,518.57	0.00	308,481.43	0.00	0.00
Motor Vehicles	5060406001	1,450,000.00	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	1,141,518.57	0.00	0.00	0.00	1,141,518.57	1,141,518.57	0.00	0.00	0.00	1,141,518.57	0.00	308,481.43	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		7,858,000.00	0.00	7,858,000.00	7,727,000.00	0.00	0.00	0.00	7,727,000.00	2,039,710.67	0.00	0.00	0.00	2,039,710.67	2,039,710.67	0.00	0.00	0.00	2,039,710.67	0.00	5,687,289.33	0.00	0.00
Retirement and Life Insurance Premiums		7,858,000.00	0.00	7,858,000.00	7,727,000.00	0.00	0.00	0.00	7,727,000.00	2,039,710.67	0.00	0.00	0.00	2,039,710.67	2,039,710.67	0.00	0.00	0.00	2,039,710.67	0.00	5,687,289.33	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,911.00
Miscellaneous Personnel Benefits Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,911.00
Salaries and Wages	5010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,911.00
Salaries and Wages - Regular		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,911.00
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,911.00
Personnel Benefit Contributions	5010300000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
GRAND TOTAL		302,321,000.00	7,351,000.00	309,672,000.00	297,993,000.00	6,679,000.00	0.00	0.00	304,672,000.00	134,662,287.78	0.00	0.00	0.00	134,662,287.78	46,267,197.67	0.00	0.00	0.00	46,267,197.67	5,000,000.00	170,009,712.22	0.00	88,395,090.11

Certified Correct
Marvin S. Vanguarda
Date: Budget Officer

Certified Correct
Georgine V. Luisando
Date: Accountant II

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

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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						Obligations				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=(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	
SUMMARY			0.00	0.00	0.00	0.00	2,548,152.84	0.00	0.00	0.00	2,548,152.84	194,721.77	0.00	0.00	0.00	194,721.77	0.00	0.00	0.00	0.00	0.00	0.00	2,345,431.07	0.00	194,721.77
Unobligated Allotment			0.00	0.00	0.00	0.00	2,548,152.84	0.00	0.00	0.00	2,548,152.84	194,721.77	0.00	0.00	0.00	194,721.77	0.00	0.00	0.00	0.00	0.00	0.00	2,345,431.07	0.00	194,721.77
I. AGENCY SPECIFIC BUDGET			0.00	0.00	0.00	0.00	2,548,152.84	0.00	0.00	0.00	2,548,152.84	194,721.77	0.00	0.00	0.00	194,721.77	0.00	0.00	0.00	0.00	0.00	0.00	2,345,431.07	0.00	194,721.77
Maintenance and Other Operating Expenses			0.00	0.00	0.00	0.00	2,185,582.58	0.00	0.00	0.00	2,185,582.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,582.58	0.00	0.00
Traveling Expenses			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses			0.00	0.00	0.00	0.00	653,871.49	0.00	0.00	0.00	653,871.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,871.49	0.00	0.00
Office Supplies Expenses	5020301000		0.00	0.00	0.00	0.00	6,521.05	0.00	0.00	0.00	6,521.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,521.05	0.00	0.00
ICT Office Supplies	5020301001		0.00	0.00	0.00	0.00	6,521.05	0.00	0.00	0.00	6,521.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,521.05	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000		0.00	0.00	0.00	0.00	46,029.53	0.00	0.00	0.00	46,029.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,029.53	0.00	0.00
Other Supplies and Materials Expenses	5020399000		0.00	0.00	0.00	0.00	600,520.91	0.00	0.00	0.00	600,520.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,520.91	0.00	0.00
Utility Expenses			0.00	0.00	0.00	0.00	238,356.88	0.00	0.00	0.00	238,356.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,356.88	0.00	0.00
Water Expenses	5020401000		0.00	0.00	0.00	0.00	43,264.46	0.00	0.00	0.00	43,264.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,264.46	0.00	0.00
Electricity Expenses	5020402000		0.00	0.00	0.00	0.00	187,092.42	0.00	0.00	0.00	187,092.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,092.42	0.00	0.00
Communication Expenses			0.00	0.00	0.00	0.00	636,753.69	0.00	0.00	0.00	636,753.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,753.69	0.00	0.00
Postage and Courier Services	5020501000		0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Telephone Expenses	5020502000		0.00	0.00	0.00	0.00	235,482.77	0.00	0.00	0.00	235,482.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,482.77	0.00	0.00
Mobile	5020502001		0.00	0.00	0.00	0.00	7,636.49	0.00	0.00	0.00	7,636.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,636.49	0.00	0.00
Landline	5020502002		0.00	0.00	0.00	0.00	227,846.28	0.00	0.00	0.00	227,846.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,846.28	0.00	0.00
Internet Subscription Expenses	5020503000		0.00	0.00	0.00	0.00	396,270.92	0.00	0.00	0.00	396,270.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,270.92	0.00	0.00
Confidential, Intelligence and Extraordinary			0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000		0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Professional Services			0.00	0.00	0.00	0.00	15,484.91	0.00	0.00	0.00	15,484.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,484.91	0.00	0.00
Other Professional Services	5021199000		0.00	0.00	0.00	0.00	15,484.91	0.00	0.00	0.00	15,484.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,484.91	0.00	0.00
General Services			0.00	0.00	0.00	0.00	17,956.07	0.00	0.00	0.00	17,956.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,956.07	0.00	0.00
Other General Services	5021299000		0.00	0.00	0.00	0.00	17,956.07	0.00	0.00	0.00	17,956.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,956.07	0.00	0.00
Other General Services	5021299009		0.00	0.00	0.00	0.00	17,956.07	0.00	0.00	0.00	17,956.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,956.07	0.00	0.00
Repairs and Maintenance			0.00	0.00	0.00	0.00	558,991.00	0.00	0.00	0.00	558,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,991.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000		0.00	0.00	0.00	0.00	558,991.00	0.00	0.00	0.00	558,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,991.00	0.00	0.00
Buildings	5021304001		0.00	0.00	0.00	0.00	558,991.00	0.00	0.00	0.00	558,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,991.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees			0.00	0.00	0.00	0.00	61,888.55	0.00	0.00	0.00	61,888.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,888.55	0.00	0.00
Fidelity Bond Premiums	5021502000		0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Insurance Expenses	5021503000		0.00	0.00	0.00	0.00	59,888.55	0.00	0.00	0.00	59,888.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,888.55	0.00	0.00
Capital Outlays			0.00	0.00	0.00	0.00	354,658.25	0.00	0.00	0.00	354,658.25	194,721.77	0.00	0.00	0.00	194,721.77	0.00	0.00	0.00	0.00	0.00	0.00	159,936.48	0.00	194,721.77
Property, Plant and Equipment Outlay			0.00	0.00	0.00	0.00	354,658.25	0.00	0.00	0.00	354,658.25	194,721.77	0.00	0.00	0.00	194,721.77	0.00	0.00	0.00	0.00	0.00	0.00	159,936.48	0.00	194,721.77
Buildings and Other Structures	5060404000		0.00	0.00	0.00	0.00	351,180.00	(194,721.77)	0.00	0.00	156,458.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,458.23	0.00	0.00
Other Structures	5060404009		0.00	0.00	0.00	0.00	351,180.00	(194,721.77)	0.00	0.00	156,458.23	0.00	0.00	0.00											

Certified Correct
Marvin S. Varguadia
Date: Budget Officer