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2025-BB-0059643-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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Date: 06 MAY 2025

Republic of the Philippines
NATIONAL LIBRARY OF THE PHILIPPINES
Office of the Director

April 30, 2025
Atty. Norisa H. Paulino
Atty. HERRERA H. PAULINO
USMIN P. DIAMEL
Director
Government Accountability Office
Commission on Audit
Quezon City

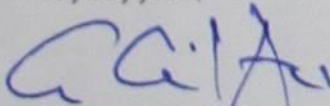
Dear Director Diamel:

We are pleased to submit the following Budget and Financial Accountability Reports (BFAR's) for the 1st Quarter FY 2025.

1. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures FAR 1-A (Current and Continuing Appropriations)
2. Statement of Appropriations, Allotment, Obligations, Disbursements and Balances FAR 1 (Current and Continuing Appropriations)
3. Monthly Report of Disbursements FAR 4 (March, 31, 2025)
4. Quarterly Report of Revenue and other Receipts FAR 5 (March 31, 2025)
5. Quarterly Physical Report of Operation (BAR1)

Thank you.

Very truly yours,

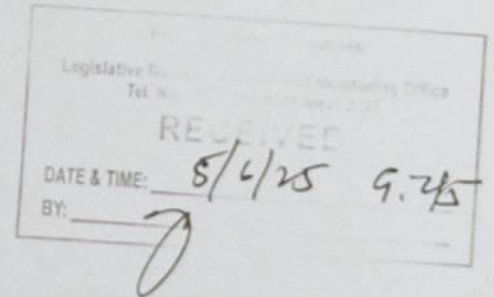

Cesar Gilbert Q. Adriano
Director IV



Republic of the Philippines
NATIONAL LIBRARY OF THE PHILIPPINES
Office of the Director

April 30, 2025

RAQUEL P. LAUDE
Director III
Legislative Budget Research and Monitoring Office (LBRMO)
Senate of the Philippines



Dear Director Laude:

We are pleased to submit the following Budget and Financial Accountability Reports (BFAR's) for the 1st Quarter FY 2025.

1. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures FAR 1-A (Current and Continuing Appropriations)
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Thank you.

Very truly yours,

Cesar Gilbert Q. Adriano
Director IV



Republic of the Philippines
NATIONAL LIBRARY OF THE PHILIPPINES
Office of the Director

April 30, 2025

JOCELYN G. LIM
Technical Staff Chief
Committee on Appropriations
House of the Representatives
Quezon City

HOUSE OF REPRESENTATIVES
Committee on Appropriations

RECEIVED
MAY 06 2025
11:52am

By: Daniela Control No. _____

Dear Madam:

We are pleased to submit the following Budget and Financial Accountability Reports (BFAR's) for the 1st Quarter FY 2025.

1. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures FAR 1-A (Current and Continuing Appropriations)
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5. Quarterly Physical Report of Operation (BAR1)

Thank you.

Very truly yours,

Cesar Gilbert Q. Adriano
Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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					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
1	2	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	22	23	24
I. Agency Specific Budget		295,266,000.00	0.00	295,266,000.00	295,266,000.00	0.00	0.00	0.00	295,266,000.00	131,799,811.90	0.00	0.00	0.00	131,799,811.90	43,538,632.79	0.00	0.00	0.00	43,538,632.79	5,000,000.00	158,566,166.10	0.00	88,171,179.11
General Administration and Support	1000000000000000	147,761,000.00	0.00	147,761,000.00	147,761,000.00	0.00	0.00	0.00	147,761,000.00	86,235,263.75	0.00	0.00	0.00	86,235,263.75	23,514,751.03	0.00	0.00	0.00	23,514,751.03	0.00	61,525,736.25	0.00	62,720,512.72
General Management and Supervision	100000100001000	148,057,000.00	0.00	148,057,000.00	148,057,000.00	0.00	0.00	0.00	148,057,000.00	86,182,183.18	0.00	0.00	0.00	86,182,183.18	23,461,670.46	0.00	0.00	0.00	23,461,670.46	0.00	59,874,816.82	0.00	62,720,512.72
PS		19,021,000.00	0.00	19,021,000.00	19,021,000.00	0.00	0.00	0.00	19,021,000.00	5,174,343.58	0.00	0.00	0.00	5,174,343.58	4,040,314.58	0.00	0.00	0.00	4,040,314.58	0.00	13,846,656.42	0.00	1,134,029.00
MOOE		68,364,000.00	0.00	68,364,000.00	68,364,000.00	0.00	0.00	0.00	68,364,000.00	22,442,554.25	0.00	0.00	0.00	22,442,554.25	10,636,563.08	0.00	0.00	0.00	10,636,563.08	0.00	45,921,445.75	0.00	11,805,991.17
CO		58,672,000.00	0.00	58,672,000.00	58,672,000.00	0.00	0.00	0.00	58,672,000.00	58,565,285.35	0.00	0.00	0.00	58,565,285.35	8,784,792.80	0.00	0.00	0.00	8,784,792.80	0.00	106,714.65	0.00	49,780,492.55
Administration of Personnel Benefits	100000100002000	1,704,000.00	0.00	1,704,000.00	1,704,000.00	0.00	0.00	0.00	1,704,000.00	53,080.57	0.00	0.00	0.00	53,080.57	53,080.57	0.00	0.00	0.00	53,080.57	0.00	1,850,919.43	0.00	0.00
PS		1,704,000.00	0.00	1,704,000.00	1,704,000.00	0.00	0.00	0.00	1,704,000.00	53,080.57	0.00	0.00	0.00	53,080.57	53,080.57	0.00	0.00	0.00	53,080.57	0.00	1,850,919.43	0.00	0.00
Sub-Total, General Administration and Support		147,761,000.00	0.00	147,761,000.00	147,761,000.00	0.00	0.00	0.00	147,761,000.00	86,235,263.75	0.00	0.00	0.00	86,235,263.75	23,514,751.03	0.00	0.00	0.00	23,514,751.03	0.00	61,525,736.25	0.00	62,720,512.72
PS		20,725,000.00	0.00	20,725,000.00	20,725,000.00	0.00	0.00	0.00	20,725,000.00	5,227,424.15	0.00	0.00	0.00	5,227,424.15	4,093,395.15	0.00	0.00	0.00	4,093,395.15	0.00	15,497,575.85	0.00	1,134,029.00
MOOE		68,364,000.00	0.00	68,364,000.00	68,364,000.00	0.00	0.00	0.00	68,364,000.00	22,442,554.25	0.00	0.00	0.00	22,442,554.25	10,636,563.08	0.00	0.00	0.00	10,636,563.08	0.00	45,921,445.75	0.00	11,805,991.17
CO		58,672,000.00	0.00	58,672,000.00	58,672,000.00	0.00	0.00	0.00	58,672,000.00	58,565,285.35	0.00	0.00	0.00	58,565,285.35	8,784,792.80	0.00	0.00	0.00	8,784,792.80	0.00	106,714.65	0.00	49,780,492.55
Operations	3000000000000000	147,505,000.00	0.00	147,505,000.00	142,505,000.00	0.00	0.00	0.00	142,505,000.00	45,474,548.15	0.00	0.00	0.00	45,474,548.15	20,023,881.76	0.00	0.00	0.00	20,023,881.76	5,000,000.00	97,030,451.85	0.00	25,450,666.39
OO - Collection, access, and preservation of library resources increased		147,505,000.00	0.00	147,505,000.00	142,505,000.00	0.00	0.00	0.00	142,505,000.00	45,474,548.15	0.00	0.00	0.00	45,474,548.15	20,023,881.76	0.00	0.00	0.00	20,023,881.76	5,000,000.00	97,030,451.85	0.00	25,450,666.39
NATIONAL LIBRARY PROGRAM		111,233,000.00	0.00	111,233,000.00	111,233,000.00	0.00	0.00	0.00	111,233,000.00	29,743,404.26	0.00	0.00	0.00	29,743,404.26	15,563,295.10	0.00	0.00	0.00	15,563,295.10	0.00	81,489,595.74	0.00	14,180,109.16
Acquisition, organization and access of library materials	310100100001000	31,369,000.00	0.00	31,369,000.00	31,369,000.00	0.00	0.00	0.00	31,369,000.00	13,597,794.18	0.00	0.00	0.00	13,597,794.18	6,453,515.24	0.00	0.00	0.00	6,453,515.24	0.00	17,771,205.82	0.00	7,144,278.94
PS		20,806,000.00	0.00	20,806,000.00	20,806,000.00	0.00	0.00	0.00	20,806,000.00	7,596,992.54	0.00	0.00	0.00	7,596,992.54	5,801,916.59	0.00	0.00	0.00	5,801,916.59	0.00	13,249,007.46	0.00	1,755,075.95
MOOE		10,563,000.00	0.00	10,563,000.00	10,563,000.00	0.00	0.00	0.00	10,563,000.00	6,040,801.64	0.00	0.00	0.00	6,040,801.64	651,598.65	0.00	0.00	0.00	651,598.65	0.00	4,522,198.36	0.00	5,389,202.98
Preservation and conservation of Filipiniana collection	310100100002000	30,033,000.00	0.00	30,033,000.00	30,033,000.00	0.00	0.00	0.00	30,033,000.00	7,179,323.78	0.00	0.00	0.00	7,179,323.78	4,606,363.56	0.00	0.00	0.00	4,606,363.56	0.00	22,853,678.24	0.00	2,572,960.20
PS		12,768,000.00	0.00	12,768,000.00	12,768,000.00	0.00	0.00	0.00	12,768,000.00	4,193,376.11	0.00	0.00	0.00	4,193,376.11	3,221,526.11	0.00	0.00	0.00	3,221,526.11	0.00	8,574,623.89	0.00	971,850.00
MOOE		5,065,000.00	0.00	5,065,000.00	5,065,000.00	0.00	0.00	0.00	5,065,000.00	1,968,497.65	0.00	0.00	0.00	1,968,497.65	1,364,837.45	0.00	0.00	0.00	1,364,837.45	0.00	3,096,502.35	0.00	583,660.20
CO		12,200,000.00	0.00	12,200,000.00	12,200,000.00	0.00	0.00	0.00	12,200,000.00	1,017,490.00	0.00	0.00	0.00	1,017,490.00	0.00	0.00	0.00	0.00	0.00	0.00	11,182,550.00	0.00	1,017,490.00
Improvement and maintenance of information systems	310100100003000	35,555,000.00	0.00	35,555,000.00	35,555,000.00	0.00	0.00	0.00	35,555,000.00	4,621,733.92	0.00	0.00	0.00	4,621,733.92	1,316,688.72	0.00	0.00	0.00	1,316,688.72	0.00	30,833,266.08	0.00	3,305,545.20
PS		4,847,000.00	0.00	4,847,000.00	4,847,000.00	0.00	0.00	0.00	4,847,000.00	1,329,843.54	0.00	0.00	0.00	1,329,843.54	1,036,257.54	0.00	0.00	0.00	1,036,257.54	0.00	3,517,156.46	0.00	293,586.00
MOOE		22,369,000.00	0.00	22,369,000.00	22,369,000.00	0.00	0.00	0.00	22,369,000.00	735,890.38	0.00	0.00	0.00	735,890.38	280,431.18	0.00	0.00	0.00	280,431.18	0.00	21,633,108.62	0.00	455,459.20
CO		8,339,000.00	0.00	8,339,000.00	8,339,000.00	0.00	0.00	0.00	8,339,000.00	2,556,000.00	0.00	0.00	0.00	2,556,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,783,000.00	0.00	2,596,000.00
Library promotional, educational and cultural activities	310100100004000	7,543,000.00	0.00	7,543,000.00	7,543,000.00	0.00	0.00	0.00	7,543,000.00	2,158,419.96	0.00	0.00	0.00	2,158,419.96	1,600,379.82	0.00	0.00	0.00	1,600,379.82	0.00	5,384,580.04	0.00	558,040.14

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
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		6,577,000.00	0.00	6,577,000.00	6,577,000.00	0.00	0.00	0.00	6,577,000.00	1,926,849.96	0.00	0.00	0.00	1,926,849.96	1,485,892.96	0.00	0.00	0.00	1,485,892.96	0.00	4,650,150.04	0.00	440,957.00
MOOE		966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	231,570.00	0.00	0.00	0.00	231,570.00	114,466.86	0.00	0.00	0.00	114,466.86	0.00	734,430.00	0.00	117,083.14
Research and publication of library and information, sources, services, methods and new practices	310100100005000	6,733,000.00	0.00	6,733,000.00	6,733,000.00	0.00	0.00	0.00	6,733,000.00	2,186,132.44	0.00	0.00	0.00	2,186,132.44	1,566,347.76	0.00	0.00	0.00	1,566,347.76	0.00	4,546,667.56	0.00	599,784.68
PS		6,223,000.00	0.00	6,223,000.00	6,223,000.00	0.00	0.00	0.00	6,223,000.00	1,713,524.39	0.00	0.00	0.00	1,713,524.39	1,331,295.39	0.00	0.00	0.00	1,331,295.39	0.00	4,509,475.61	0.00	382,229.00
MOOE		510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	472,608.05	0.00	0.00	0.00	472,608.05	255,052.37	0.00	0.00	0.00	255,052.37	0.00	37,391.95	0.00	217,555.88
LIBRARY EXTENSION PROGRAM		36,272,000.00	0.00	36,272,000.00	31,272,000.00	0.00	0.00	0.00	31,272,000.00	15,731,143.89	0.00	0.00	0.00	15,731,143.89	4,460,566.66	0.00	0.00	0.00	4,460,566.66	5,000,000.00	15,540,856.11	0.00	11,270,557.23
Development and support to affiliated public libraries	310200100001000	32,090,000.00	0.00	32,090,000.00	27,090,000.00	0.00	0.00	0.00	27,090,000.00	14,073,515.00	0.00	0.00	0.00	14,073,515.00	3,952,836.24	0.00	0.00	0.00	3,952,836.24	5,000,000.00	13,016,485.00	0.00	10,120,878.76
PS		7,476,000.00	0.00	7,476,000.00	7,476,000.00	0.00	0.00	0.00	7,476,000.00	2,612,520.54	0.00	0.00	0.00	2,612,520.54	2,012,429.40	0.00	0.00	0.00	2,012,429.40	0.00	4,863,479.46	0.00	600,091.14
MOOE		18,664,000.00	0.00	18,664,000.00	18,164,000.00	0.00	0.00	0.00	18,164,000.00	10,319,475.89	0.00	0.00	0.00	10,319,475.89	798,868.27	0.00	0.00	0.00	798,868.27	500,000.00	7,844,524.11	0.00	9,520,587.62
CO		5,950,000.00	0.00	5,950,000.00	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	4,500,000.00	308,481.43	0.00	0.00
Project(s)		4,182,000.00	0.00	4,182,000.00	4,182,000.00	0.00	0.00	0.00	4,182,000.00	1,657,628.89	0.00	0.00	0.00	1,657,628.89	507,750.42	0.00	0.00	0.00	507,750.42	0.00	2,524,371.11	0.00	1,149,878.47
Locally-Funded Project(s)		4,182,000.00	0.00	4,182,000.00	4,182,000.00	0.00	0.00	0.00	4,182,000.00	1,657,628.89	0.00	0.00	0.00	1,657,628.89	507,750.42	0.00	0.00	0.00	507,750.42	0.00	2,524,371.11	0.00	1,149,878.47
Operation of Congressional Library in Tayuman, Tondo, Manila	310200200001000	2,404,000.00	0.00	2,404,000.00	2,404,000.00	0.00	0.00	0.00	2,404,000.00	818,756.63	0.00	0.00	0.00	818,756.63	149,893.51	0.00	0.00	0.00	149,893.51	0.00	1,585,243.37	0.00	668,863.12
MOOE		2,404,000.00	0.00	2,404,000.00	2,404,000.00	0.00	0.00	0.00	2,404,000.00	818,756.63	0.00	0.00	0.00	818,756.63	149,893.51	0.00	0.00	0.00	149,893.51	0.00	1,585,243.37	0.00	668,863.12
Operation of Congressional Library in Baidhan, Bulao	3102002000002000	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	343,849.74	0.00	0.00	0.00	343,849.74	123,180.39	0.00	0.00	0.00	123,180.39	0.00	296,150.26	0.00	220,669.35
MOOE		640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	343,849.74	0.00	0.00	0.00	343,849.74	123,180.39	0.00	0.00	0.00	123,180.39	0.00	296,150.26	0.00	220,669.35
Operation of Batanes Provincial Library in Basco, Batanes	3102002000030000	1,138,000.00	0.00	1,138,000.00	1,138,000.00	0.00	0.00	0.00	1,138,000.00	495,022.52	0.00	0.00	0.00	495,022.52	234,676.52	0.00	0.00	0.00	234,676.52	0.00	642,977.48	0.00	260,346.00
MOOE		1,138,000.00	0.00	1,138,000.00	1,138,000.00	0.00	0.00	0.00	1,138,000.00	495,022.52	0.00	0.00	0.00	495,022.52	234,676.52	0.00	0.00	0.00	234,676.52	0.00	642,977.48	0.00	260,346.00
Sub-Total, Operations		147,505,000.00	0.00	147,505,000.00	142,505,000.00	0.00	0.00	0.00	142,505,000.00	45,474,548.15	0.00	0.00	0.00	45,474,548.15	20,023,881.76	0.00	0.00	0.00	20,023,881.76	5,000,000.00	97,030,451.85	0.00	25,490,666.39
PS		58,697,000.00	0.00	58,697,000.00	58,697,000.00	0.00	0.00	0.00	58,697,000.00	19,333,107.08	0.00	0.00	0.00	19,333,107.08	14,889,317.99	0.00	0.00	0.00	14,889,317.99	0.00	39,363,892.92	0.00	4,443,786.08
MOOE		62,319,000.00	0.00	62,319,000.00	61,819,000.00	0.00	0.00	0.00	61,819,000.00	21,426,472.50	0.00	0.00	0.00	21,426,472.50	3,993,045.20	0.00	0.00	0.00	3,993,045.20	500,000.00	40,392,527.50	0.00	17,433,427.30
CO		26,489,000.00	0.00	26,489,000.00	21,989,000.00	0.00	0.00	0.00	21,989,000.00	4,714,968.57	0.00	0.00	0.00	4,714,968.57	1,141,518.57	0.00	0.00	0.00	1,141,518.57	4,500,000.00	17,274,031.43	0.00	3,573,450.00
Sub-Total, I. 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	131,799,811.90	0.00	0.00	0.00	131,799,811.90	43,538,632.79	0.00	0.00	0.00	43,538,632.79	5,000,000.00	158,556,188.10	0.00	88,171,179.11
PS		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	5,577,818.09
MOOE		130,683,000.00	0.00	130,683,000.00	130,183,000.00	0.00	0.00	0.00	130,183,000.00	43,869,026.75	0.00	0.00	0.00	43,869,026.75	14,629,608.28	0.00	0.00	0.00	14,629,608.28	500,000.00	86,313,973.25	0.00	29,239,418.47
CO		85,161,000.00	0.00	85,161,000.00	80,661,000.00	0.00	0.00	0.00	80,661,000.00	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	53,353,942.59
B. Automatic Appropriations		7,855,000.00	672,000.00	7,727,000.00	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	102	7,055,000.00	672,000.00	7,727,000.00	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
General Administration and Support	1000000000000000	1,707,000.00	672,000.00	2,379,000.00	2,379,000.00	0.00	0.00	0.00	2,379,000.00	402,055.87	0.00	0.00	0.00	402,055.87	402,055.87	0.00	0.00	0.00	402,055.87	0.00	1,976,944.13	0.00	0.00
General Management and Supervision	100000100001000	1,707,000.00	672,000.00	2,379,000.00	2,379,000.00	0.00	0.00	0.00	2,379,000.00	402,055.87	0.00	0.00	0.00	402,055.87	402,055.87	0.00	0.00	0.00	402,055.87	0.00	1,976,944.13	0.00	0.00
PS		1,707,000.00	672,000.00	2,379,000.00	2,379,000.00	0.00	0.00	0.00	2,379,000.00	402,055.87	0.00	0.00	0.00	402,055.87	402,055.87	0.00	0.00	0.00	402,055.87	0.00	1,976,944.13	0.00	0.00
Sub-total, General Administration and Support		1,787,000.00	672,000.00	2,379,000.00	2,379,000.00	0.00	0.00	0.00	2,379,000.00	402,055.87	0.00	0.00	0.00	402,055.87	402,055.87	0.00	0.00	0.00	402,055.87	0.00	1,976,944.13	0.00	0.00

This report was generated using the Unified Reporting System on April 29, 2025 9:51 PM; Status : SUBMITTED

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)	
																						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	22	23	24
PS		1,707,000.00	672,000.00	2,379,000.00	2,379,000.00	0.00	0.00	0.00	2,379,000.00	402,055.87	0.00	0.00	0.00	402,055.87	402,055.87	0.00	0.00	0.00	402,055.87	0.00	1,976,944.13	0.00	0.00
Operations	3000000000000000	5,348,000.00	0.00	5,348,000.00	5,348,000.00	0.00	0.00	0.00	5,348,000.00	1,837,854.80	0.00	0.00	0.00	1,837,854.80	1,837,854.80	0.00	0.00	0.00	1,837,854.80	0.00	3,710,345.20	0.00	0.00
OO : Collection, access, and preservation of library resources increased		5,348,000.00	0.00	5,348,000.00	5,348,000.00	0.00	0.00	0.00	5,348,000.00	1,837,854.80	0.00	0.00	0.00	1,837,854.80	1,837,854.80	0.00	0.00	0.00	1,837,854.80	0.00	3,710,345.20	0.00	0.00
NATIONAL LIBRARY PROGRAM		4,674,000.00	0.00	4,674,000.00	4,674,000.00	0.00	0.00	0.00	4,674,000.00	1,411,181.87	0.00	0.00	0.00	1,411,181.87	1,411,181.87	0.00	0.00	0.00	1,411,181.87	0.00	3,262,818.33	0.00	0.00
Acquisition, organization and access of library materials	310100100001000	1,899,000.00	0.00	1,899,000.00	1,899,000.00	0.00	0.00	0.00	1,899,000.00	581,333.50	0.00	0.00	0.00	581,333.50	581,333.50	0.00	0.00	0.00	581,333.50	0.00	1,317,666.50	0.00	0.00
PS		1,899,000.00	0.00	1,899,000.00	1,899,000.00	0.00	0.00	0.00	1,899,000.00	581,333.50	0.00	0.00	0.00	581,333.50	581,333.50	0.00	0.00	0.00	581,333.50	0.00	1,317,666.50	0.00	0.00
Preservation and conservation of Filipiana collection	310100100002000	1,161,000.00	0.00	1,161,000.00	1,161,000.00	0.00	0.00	0.00	1,161,000.00	358,291.90	0.00	0.00	0.00	358,291.90	358,291.90	0.00	0.00	0.00	358,291.90	0.00	802,708.10	0.00	0.00
PS		1,161,000.00	0.00	1,161,000.00	1,161,000.00	0.00	0.00	0.00	1,161,000.00	358,291.90	0.00	0.00	0.00	358,291.90	358,291.90	0.00	0.00	0.00	358,291.90	0.00	802,708.10	0.00	0.00
Improvement and maintenance of Information systems	310100100003000	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	106,484.44	0.00	0.00	0.00	106,484.44	106,484.44	0.00	0.00	0.00	106,484.44	0.00	330,515.56	0.00	0.00
PS		437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	106,484.44	0.00	0.00	0.00	106,484.44	106,484.44	0.00	0.00	0.00	106,484.44	0.00	330,515.56	0.00	0.00
Library promotional, educational and cultural activities	310100100004000	602,000.00	0.00	602,000.00	602,000.00	0.00	0.00	0.00	602,000.00	217,586.04	0.00	0.00	0.00	217,586.04	217,586.04	0.00	0.00	0.00	217,586.04	0.00	384,413.96	0.00	0.00
PS		602,000.00	0.00	602,000.00	602,000.00	0.00	0.00	0.00	602,000.00	217,586.04	0.00	0.00	0.00	217,586.04	217,586.04	0.00	0.00	0.00	217,586.04	0.00	384,413.96	0.00	0.00
Research and publication of library and information, sources, services, methods and new practices	310100100005000	575,000.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	147,485.79	0.00	0.00	0.00	147,485.79	147,485.79	0.00	0.00	0.00	147,485.79	0.00	427,514.21	0.00	0.00
PS		575,000.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	147,485.79	0.00	0.00	0.00	147,485.79	147,485.79	0.00	0.00	0.00	147,485.79	0.00	427,514.21	0.00	0.00
LIBRARY EXTENSION PROGRAM		674,000.00	0.00	674,000.00	674,000.00	0.00	0.00	0.00	674,000.00	226,473.13	0.00	0.00	0.00	226,473.13	226,473.13	0.00	0.00	0.00	226,473.13	0.00	447,526.87	0.00	0.00
Development and support to affiliated public libraries	310200100001000	674,000.00	0.00	674,000.00	674,000.00	0.00	0.00	0.00	674,000.00	226,473.13	0.00	0.00	0.00	226,473.13	226,473.13	0.00	0.00	0.00	226,473.13	0.00	447,526.87	0.00	0.00
PS		674,000.00	0.00	674,000.00	674,000.00	0.00	0.00	0.00	674,000.00	226,473.13	0.00	0.00	0.00	226,473.13	226,473.13	0.00	0.00	0.00	226,473.13	0.00	447,526.87	0.00	0.00
Sub-total, Operations		5,348,000.00	0.00	5,348,000.00	5,348,000.00	0.00	0.00	0.00	5,348,000.00	1,837,854.80	0.00	0.00	0.00	1,837,854.80	1,837,854.80	0.00	0.00	0.00	1,837,854.80	0.00	3,710,345.20	0.00	0.00
PS		5,348,000.00	0.00	5,348,000.00	5,348,000.00	0.00	0.00	0.00	5,348,000.00	1,837,854.80	0.00	0.00	0.00	1,837,854.80	1,837,854.80	0.00	0.00	0.00	1,837,854.80	0.00	3,710,345.20	0.00	0.00
Sub-total, II. Automatic Appropriations		7,053,000.00	672,000.00	7,727,000.00	7,727,000.00	0.00	0.00	0.00	7,727,000.00	2,839,710.67	0.00	0.00	0.00	2,839,710.67	2,839,710.67	0.00	0.00	0.00	2,839,710.67	0.00	5,687,289.33	0.00	0.00
PS		7,053,000.00	672,000.00	7,727,000.00	7,727,000.00	0.00	0.00	0.00	7,727,000.00	2,839,710.67	0.00	0.00	0.00	2,839,710.67	2,839,710.67	0.00	0.00	0.00	2,839,710.67	0.00	5,687,289.33	0.00	0.00
III. Special Purpose Fund		0.00	6,679,000.00	6,679,000.00	0.00	6,679,000.00	0.00	0.00	6,679,000.00	912,765.21	0.00	0.00	0.00	912,765.21	688,854.21	0.00	0.00	0.00	688,854.21	0.00	5,766,234.79	0.00	223,911.00
Miscellaneous Personnel Benefits Fund		0.00	6,679,000.00	6,679,000.00	0.00	6,679,000.00	0.00	0.00	6,679,000.00	912,765.21	0.00	0.00	0.00	912,765.21	688,854.21	0.00	0.00	0.00	688,854.21	0.00	5,766,234.79	0.00	223,911.00
PS		0.00	6,679,000.00	6,679,000.00	0.00	6,679,000.00	0.00	0.00	6,679,000.00	912,765.21	0.00	0.00	0.00	912,765.21	688,854.21	0.00	0.00	0.00	688,854.21	0.00	5,766,234.79	0.00	223,911.00
Sub-Total, III. Special Purpose Fund		0.00	6,679,000.00	6,679,000.00	0.00	6,679,000.00	0.00	0.00	6,679,000.00	912,765.21	0.00	0.00	0.00	912,765.21	688,854.21	0.00	0.00	0.00	688,854.21	0.00	5,766,234.79	0.00	223,911.00
PS		0.00	6,679,000.00	6,679,000.00	0.00	6,679,000.00	0.00	0.00	6,679,000.00	912,765.21	0.00	0.00	0.00	912,765.21	688,854.21	0.00	0.00	0.00	688,854.21	0.00	5,766,234.79	0.00	223,911.00
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	179,009,712.22	0.00	88,395,990.11
PS		86,477,000.00	7,351,000.00	93,828,000.00	87,149,000.00	6,679,000.00	0.00	0.00	93,828,000.00	27,513,007.11	0.00	0.00	0.00	27,513,007.11	21,711,278.02	0.00	0.00	0.00	21,711,278.02	0.00	66,314,962.89	0.00	5,801,729.09
MOOE		130,683,000.00	0.00	130,683,000.00	130,183,000.00	0.00	0.00	0.00	130,183,000.00	43,869,026.75	0.00	0.00	0.00	43,869,026.75	14,629,608.28	0.00	0.00	0.00	14,629,608.28	500,000.00	86,313,973.25	0.00	29,239,418.47
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	
CO		85,161,000.00	0.00	85,161,000.00	80,661,000.00	0.00	0.00	0.00	80,661,000.00	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	53,353,942.56
Recapitulation by OO:																							

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)-6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
LIBRARY EXTENSION PROGRAM		36,272,000.00	0.00	36,272,000.00	31,272,000.00	0.00	0.00	0.00	31,272,000.00	15,731,143.89	0.00	0.00	0.00	15,731,143.89	4,460,586.66	0.00	0.00	0.00	4,460,586.66	5,000,000.00	15,540,856.11	0.00	11,270,567.23
NATIONAL LIBRARY PROGRAM		111,233,000.00	0.00	111,233,000.00	111,233,000.00	0.00	0.00	0.00	111,233,000.00	29,743,404.26	0.00	0.00	0.00	29,743,404.26	15,563,295.10	0.00	0.00	0.00	15,563,295.10	0.00	81,489,595.74	0.00	14,180,109.16

Certified Correct:
Marvin S. Vanguardia
Date: Budget Officer

Certified Correct:
Geraldine Y. Guisando
Date: Accountant III

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

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	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		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=(11-16)	24	25	
Unobligated Allotment			0.00	0.00	0.00	0.00	2,540,152.84	0.00	0.00	0.00	2,540,152.84	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	2,540,152.84	0.00	0.00	0.00	2,540,152.84	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
General Administration and Support	1000000000000000		0.00	0.00	0.00	0.00	72,514.69	0.00	0.00	0.00	72,514.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,514.69	0.00	0.00
General Management and Supervision	100000100001000		0.00	0.00	0.00	0.00	72,514.69	0.00	0.00	0.00	72,514.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,514.69	0.00	0.00
MOOE			0.00	0.00	0.00	0.00	72,514.44	0.00	0.00	0.00	72,514.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,514.44	0.00	0.00
CO			0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00
Sub-Total, General Administration and Support			0.00	0.00	0.00	0.00	72,514.69	0.00	0.00	0.00	72,514.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,514.69	0.00	0.00
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	72,514.44	0.00	0.00	0.00	72,514.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,514.44	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	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00
Operations	3000000000000000		0.00	0.00	0.00	0.00	2,467,638.15	0.00	0.00	0.00	2,467,638.15	194,721.77	0.00	0.00	0.00	194,721.77	0.00	0.00	0.00	0.00	0.00	0.00	2,272,916.38	0.00	194,721.77
DO : Collection, access, and preservation of library resources increased			0.00	0.00	0.00	0.00	2,467,638.15	0.00	0.00	0.00	2,467,638.15	194,721.77	0.00	0.00	0.00	194,721.77	0.00	0.00	0.00	0.00	0.00	0.00	2,272,916.38	0.00	194,721.77
NATIONAL LIBRARY PROGRAM			0.00	0.00	0.00	0.00	1,785,062.09	0.00	0.00	0.00	1,785,062.09	194,721.77	0.00	0.00	0.00	194,721.77	0.00	0.00	0.00	0.00	0.00	0.00	1,590,340.32	0.00	194,721.77
Acquisition, organization and access of library materials	310100100001000		0.00	0.00	0.00	0.00	380,697.46	0.00	0.00	0.00	380,697.46	194,721.77	0.00	0.00	0.00	194,721.77	0.00	0.00	0.00	0.00	0.00	0.00	185,975.69	0.00	194,721.77
MOOE			0.00	0.00	0.00	0.00	29,517.46	0.00	0.00	0.00	29,517.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,517.46	0.00	0.00
CO			0.00	0.00	0.00	0.00	351,180.00	0.00	0.00	0.00	351,180.00	194,721.77	0.00	0.00	0.00	194,721.77	0.00	0.00	0.00	0.00	0.00	0.00	156,458.23	0.00	194,721.77
Preservation and conservation of Filipiniana collection	310100100002000		0.00	0.00	0.00	0.00	1,236,774.33	0.00	0.00	0.00	1,236,774.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,774.33	0.00	0.00
MOOE			0.00	0.00	0.00	0.00	1,236,774.33	0.00	0.00	0.00	1,236,774.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236,774.33	0.00	0.00
Improvement and maintenance of information systems	310100100003000		0.00	0.00	0.00	0.00	167,590.30	0.00	0.00	0.00	167,590.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,590.30	0.00	0.00
MOOE			0.00	0.00	0.00	0.00	167,590.30	0.00	0.00	0.00	167,590.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,590.30	0.00	0.00
LIBRARY EXTENSION PROGRAM			0.00	0.00	0.00	0.00	682,576.06	0.00	0.00	0.00	682,576.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,576.06	0.00	0.00
Development and support to affiliated public libraries	310200100001000		0.00	0.00	0.00	0.00	587,894.23	0.00	0.00	0.00	587,894.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,894.23	0.00	0.00
MOOE			0.00	0.00	0.00	0.00	584,224.23	0.00	0.00	0.00	584,224.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,224.23	0.00	0.00
CO			0.00	0.00	0.00	0.00	3,470.00	0.00	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	3,470.00	0.00	0.00
Locally-Funded Project(s)			0.00	0.00	0.00	0.00	94,881.83	0.00	0.00	0.00	94,881.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,881.83	0.00	0.00
Operation of Congressional Library in Tayuman, Tondo, Manila	310200200001000		0.00	0.00	0.00	0.00	91,525.97	0.00	0.00	0.00	91,525.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,525.97	0.00	0.00
MOOE			0.00	0.00	0.00	0.00	91,525.97	0.00	0.00	0.00	91,525.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,525.97	0.00	0.00
Operation of Congressional Library in Balibisan, Bohol	310200200002000		0.00	0.00	0.00	0.00	1,396.40	0.00	0.00	0.00	1,396.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.40	0.00	0.00

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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=(9+7)-(8+6+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
MOOE		0.00	0.00	0.00	0.00	1,396.40	0.00	0.00	0.00	1,396.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.40	0.00	0.00
Operation of Balanes Provincial Library in Bases, Bases	310200200003000	0.00	0.00	0.00	0.00	1,959.46	0.00	0.00	0.00	1,959.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.46	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,959.46	0.00	0.00	0.00	1,959.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.46	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	2,467,638.15	0.00	0.00	0.00	2,467,638.15	194,721.77	0.00	0.00	0.00	194,721.77	0.00	0.00	0.00	0.00	0.00	0.00	2,272,916.38	0.00	194,721.77
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	2,112,988.15	0.00	0.00	0.00	2,112,988.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112,988.15	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	354,650.00	0.00	0.00	0.00	354,650.00	194,721.77	0.00	0.00	0.00	194,721.77	0.00	0.00	0.00	0.00	0.00	0.00	159,928.23	0.00	194,721.77
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,540,152.84	0.00	0.00	0.00	2,540,152.84	194,721.77	0.00	0.00	0.00	194,721.77	0.00	0.00	0.00	0.00	0.00	0.00	2,345,431.67	0.00	194,721.77
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	2,185,502.59	0.00	0.00	0.00	2,185,502.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,502.59	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	354,650.25	0.00	0.00	0.00	354,650.25	194,721.77	0.00	0.00	0.00	194,721.77	0.00	0.00	0.00	0.00	0.00	0.00	159,928.48	0.00	194,721.77
GRAND TOTAL		0.00	0.00	0.00	0.00	2,540,152.84	0.00	0.00	0.00	2,540,152.84	194,721.77	0.00	0.00	0.00	194,721.77	0.00	0.00	0.00	0.00	0.00	0.00	2,345,431.67	0.00	194,721.77
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	2,185,502.59	0.00	0.00	0.00	2,185,502.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,502.59	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	354,650.25	0.00	0.00	0.00	354,650.25	194,721.77	0.00	0.00	0.00	194,721.77	0.00	0.00	0.00	0.00	0.00	0.00	159,928.48	0.00	194,721.77
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	2,467,638.15	0.00	0.00	0.00	2,467,638.15	194,721.77	0.00	0.00	0.00	194,721.77	0.00	0.00	0.00	0.00	0.00	0.00	2,272,916.38	0.00	194,721.77
NATIONAL LIBRARY PROGRAM		0.00	0.00	0.00	0.00	1,785,062.09	0.00	0.00	0.00	1,785,062.09	194,721.77	0.00	0.00	0.00	194,721.77	0.00	0.00	0.00	0.00	0.00	0.00	1,590,340.32	0.00	194,721.77
LIBRARY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	682,576.06	0.00	0.00	0.00	682,576.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,576.06	0.00	0.00

Certified Correct
Marvin S. Vanguardia
Date: Budget Officer

Certified Correct
Corralaine V. Guisando
Date: Accountant III

Recommended Approved By
Michelle A. Pizarro
Date: Administrative Officer VICIC-FAD

Approved By
Cesar Gilbert Q. Adriano
Date: Agency Head