

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Other Executive Offices
Agency: National Library of the Philippines
Operating Unit: N/A
Organization Code (UACS): 260190000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	330,616,000.00		330,616,000.00	329,799,965.00				329,799,965.00	179,617,472.10	26,531,564.76	29,614,585.00	79,158,439.45	314,922,061.31	19,483,639.43	27,014,546.78	44,539,439.73	36,045,115.07	127,082,741.01	816,035.00	14,877,903.69		187,839,320.30
General Administration and Support	1000000000000000	233,119,000.00		233,119,000.00	232,302,965.00				232,302,965.00	162,199,760.83	10,849,682.54	7,927,804.55	44,577,824.20	225,555,072.12	5,900,695.56	8,990,238.27	31,068,861.91	9,819,753.08	55,779,548.82	816,035.00	6,747,892.88		169,775,523.30
General Management and Supervision	100000100001000	232,098,000.00		232,098,000.00	232,098,000.00				232,098,000.00	162,199,760.83	10,849,682.54	7,722,840.27	44,577,824.20	225,350,107.84	5,900,695.56	8,990,238.27	30,863,897.63	9,819,753.08	55,574,584.54		6,747,892.16		169,775,523.30
PS		12,185,000.00	1,200,000.00	13,385,000.00	12,185,000.00	1,200,000.00			13,385,000.00	2,662,338.44	3,235,445.53	2,364,810.83	4,719,027.29	12,981,622.09	2,662,338.44	3,235,445.53	2,364,810.83	4,479,405.83	12,742,000.63		403,377.91		239,621.46
MOOE		58,203,000.00	(1,200,000.00)	57,003,000.00	58,203,000.00	(1,200,000.00)			57,003,000.00	4,686,100.78	7,614,237.01	3,512,075.75	39,799,096.91	55,611,510.45	3,238,357.12	5,754,792.74	3,993,238.57	5,340,347.25	18,326,735.68		1,391,489.55		37,284,774.77
CO		161,710,000.00		161,710,000.00	161,710,000.00				161,710,000.00	154,851,321.61		1,845,953.69	59,700.00	156,756,975.30					24,505,848.23				132,251,127.07
Administration of Personnel Benefits	100000100002000	1,021,000.00		1,021,000.00	204,965.00				204,965.00					204,964.28					204,964.28	816,035.00	.72		
PS		1,021,000.00		1,021,000.00	204,965.00				204,965.00					204,964.28					204,964.28	816,035.00	.72		
Operations	3000000000000000	97,497,000.00		97,497,000.00	97,497,000.00				97,497,000.00	17,417,711.27	15,681,882.22	21,686,780.45	34,580,615.25	89,366,989.19	13,582,943.87	18,024,308.51	13,470,577.82	26,225,361.99	71,303,192.19		8,130,010.81		18,063,797.00
OO : Collection, access, and preservation of library resources increased	3100000000000000	97,497,000.00		97,497,000.00	97,497,000.00				97,497,000.00	17,417,711.27	15,681,882.22	21,686,780.45	34,580,615.25	89,366,989.19	13,582,943.87	18,024,308.51	13,470,577.82	26,225,361.99	71,303,192.19		8,130,010.81		18,063,797.00
NATIONAL LIBRARY PROGRAM	3101000000000000	77,195,000.00		77,195,000.00	77,195,000.00				77,195,000.00	14,153,886.46	13,331,667.84	15,066,282.66	29,525,529.70	72,077,366.66	11,581,384.20	15,104,600.51	11,503,823.10	22,897,335.59	61,087,143.40		5,117,633.34		10,990,223.26
Acquisition, organization and access of library materials	310100100001000	32,942,000.00		32,942,000.00	32,942,000.00				32,942,000.00	5,186,280.14	5,038,785.07	6,687,330.96	13,262,525.50	30,174,921.67	4,154,527.74	5,918,956.49	4,045,370.41	8,747,121.16	22,865,975.80		2,767,078.33		7,308,945.87
PS		20,131,000.00	30,000.00	20,161,000.00	20,131,000.00	30,000.00			20,161,000.00	3,882,841.14	4,857,188.67	3,580,022.22	6,878,241.87	19,198,293.90	3,882,841.14	4,857,188.67	3,580,022.22	6,857,384.30	19,177,436.33		962,706.10		20,857.57
MOOE		9,769,000.00	(30,000.00)	9,739,000.00	9,769,000.00	(30,000.00)			9,739,000.00	1,284,439.00	181,596.40	1,182,808.74	5,454,323.63	8,103,167.77	271,686.60	1,061,767.82	465,348.19	1,889,736.86	3,688,539.47		1,635,832.23		4,414,628.30
CO		3,042,000.00		3,042,000.00	3,042,000.00				3,042,000.00	19,000.00		1,924,500.00	929,960.00	2,873,460.00							168,540.00		2,873,460.00
Preservation and conservation of Filipiniana collection	310100100002000	16,169,000.00		16,169,000.00	16,169,000.00				16,169,000.00	4,237,646.87	3,066,301.47	3,120,205.49	5,216,859.04	15,641,012.87	3,711,807.88	3,440,716.80	2,715,813.25	5,432,806.23	15,301,144.16		527,967.13		339,868.71
PS		11,166,000.00	120,000.00	11,286,000.00	11,166,000.00	120,000.00			11,286,000.00	2,497,390.54	3,049,242.27	2,339,370.32	3,392,982.80	11,278,985.93	2,497,390.54	3,049,242.27	2,339,370.32	3,379,837.96	11,265,841.09		7,014.07		13,144.84
MOOE		5,003,000.00	(120,000.00)	4,883,000.00	5,003,000.00	(120,000.00)			4,883,000.00	1,740,256.33	17,059.20	780,835.17	1,823,876.24	4,362,026.94	1,214,417.34	391,474.53	376,442.93	2,052,968.27	4,035,303.07		520,973.06		326,723.87
Improvement and maintenance of information systems	310100100003000	17,769,000.00		17,769,000.00	17,769,000.00				17,769,000.00	2,410,155.03	2,621,804.81	3,129,101.71	8,355,660.10	16,516,721.65	1,525,675.37	3,159,725.80	2,595,596.40	5,907,744.08	13,188,741.65		1,252,278.35		3,327,980.00
PS		4,235,000.00	1,733,330.00	5,968,330.00	4,235,000.00	1,733,330.00			5,968,330.00	951,959.03	1,223,151.08	839,797.01	2,899,631.62	5,914,538.74	909,645.11	1,265,465.00	839,797.01	2,899,631.62	5,914,538.74		53,791.26		
MOOE		11,094,000.00	(1,733,330.00)	9,360,670.00	11,094,000.00	(1,733,330.00)			9,360,670.00	1,458,196.00	1,398,653.73	2,289,304.70	3,246,020.48	8,392,174.91	616,030.26	1,894,260.80	1,755,799.39	3,008,112.46	7,274,202.91		968,495.09		1,117,972.00
CO		2,440,000.00		2,440,000.00	2,440,000.00				2,440,000.00				2,210,008.00	2,210,008.00							229,992.00		2,210,008.00
Library promotional, educational and cultural activities	310100100004000	6,462,000.00		6,462,000.00	6,462,000.00				6,462,000.00	1,276,668.13	1,633,226.23	1,260,660.96	1,915,711.37	6,086,266.69	1,228,491.05	1,535,225.37	1,318,387.16	1,999,174.17	6,081,277.75		375,733.31		4,988.94
PS		5,338,000.00		5,338,000.00	5,338,000.00				5,338,000.00	1,188,529.13	1,486,673.23	1,129,372.90	1,533,424.74	5,338,000.00	1,188,529.13	1,486,673.23	1,129,372.90	1,529,193.30	5,333,768.56				4,231.44
MOOE		1,124,000.00		1,124,000.00	1,124,000.00				1,124,000.00	88,139.00	146,553.00	131,288.06	382,286.63	748,266.69	39,961.92	48,552.14	189,014.26	469,980.87	747,509.19		375,733.31		757.50
Research and publication of library and information, sources, services, methods and new practices	310100100005000	3,853,000.00		3,853,000.00	3,853,000.00				3,853,000.00	1,043,136.29	971,550.26	868,983.54	774,773.69	3,658,443.78	960,882.16	1,049,976.05	828,655.88	810,489.95	3,650,004.04		194,556.22		8,439.74
PS		3,149,000.00		3,149,000.00	3,149,000.00				3,149,000.00	827,596.29	907,864.29	697,051.83	715,687.59	3,148,200.00	827,596.29	907,864.29	697,051.83	707,831.36	3,140,343.77		800.00		7,856.23
MOOE		704,000.00		704,000.00	704,000.00				704,000.00	215,540.00	63,685.97	171,931.71	59,086.10	510,243.78	133,285.87	142,111.76	131,604.05	102,658.59	509,660.27		193,756.22		583.51
LIBRARY EXTENSION PROGRAM	3102000000000000	20,302,000.00		20,302,000.00	20,302,000.00				20,302,000.00	3,263,824.81	2,350,214.38	6,620,497.79	5,055,085.55	17,289,622.53	2,001,559.67	2,919,708.00	1,966,754.72	3,328,026.40	10,216,048.79		3,012,377.47		7,073,573.74
Development and support to affiliated public libraries	310200100001000	14,267,000.00		14,267,000.00	14,267,000.00				14,267,000.00	1,372,163.46	1,376,281.62	5,427,815.46	3,753,523.83	11,929,784.37	1,203,392.71	1,500,861.08	1,145,222.96	2,171,395.66	6,020,872.41		2,337,215.63		5,908,911.96
PS		5,888,000.00		5,888,000.00	5,888,000.00				5,888,000.00	1,117,168.06	1,352,470.25	1,010,654.32	1,421,240.18	4,901,532.81	1,117,168.06	1,347,470.25	1,015,654.32	1,421,240.18	4,901,532.81		986,467.19		
MOOE		5,379,000.00		5,379,000.00	5,379,000.00				5,379,000.00	254,995.40	23,811.37	2,854,236.14	983,366.13	4,116,409.04	86,224.65	153,390.83	129,568.64	750,155.48	1,119,339.60		1,262,590.96		2,997,069.44
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00			1,562,925.00	1,348,917.52	2,911,842.52							88,157.48		2,911,842.52
Locally-Funded Project(s)	3102002000000000	6,035,000.00		6,035,000.00	6,035,000.00				6,035,000.00	1,891,661.35	973,932.												

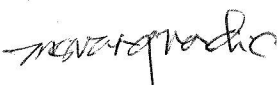
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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	
MOOE		869,000.00		869,000.00	869,000.00				869,000.00	463,758.77	22,018.51	357,075.14	11,998.17	854,850.59	220,740.11	192,305.70	264,365.07	145,641.42	823,052.30		14,149.41		31,798.29	
CO		360,000.00		360,000.00	360,000.00				360,000.00				288,380.00	288,380.00							71,620.00		288,380.00	
Operation of Batanes Provincial Library in Basco, Batanes	310200200003000	1,545,000.00		1,545,000.00	1,545,000.00				1,545,000.00	519,327.00	32,777.87	210,816.34	554,686.36	1,317,607.57	56,410.00	469,438.34	76,886.34	271,759.38	874,494.06		227,392.43		443,113.51	
MOOE		1,545,000.00		1,545,000.00	1,545,000.00				1,545,000.00	519,327.00	32,777.87	210,816.34	554,686.36	1,317,607.57	56,410.00	469,438.34	76,886.34	271,759.38	874,494.06		227,392.43		443,113.51	
Sub-Total, Agency-Specific		336,248,000.00		336,248,000.00	335,431,965.00				335,431,965.00	180,940,093.02	27,835,977.84	30,901,125.52	80,443,955.53	320,121,151.91	20,806,260.35	28,318,959.86	45,825,980.25	36,045,115.07	130,996,315.53		816,035.00	15,310,813.09		189,124,836.38
PS		68,745,000.00	3,083,330.00	71,828,330.00	67,928,965.00	3,083,330.00			71,012,295.00	14,450,443.55	17,416,448.40	13,452,584.23	22,845,752.17	68,165,228.35	14,408,129.63	17,453,762.32	13,457,584.23	21,274,524.55	66,594,000.73		816,035.00	2,847,066.65		1,571,227.62
MOOE		96,951,000.00	(3,083,330.00)	93,867,670.00	96,951,000.00	(3,083,330.00)			93,867,670.00	11,619,327.86	10,419,529.44	12,115,162.60	62,761,237.84	86,915,257.74	6,398,130.72	10,865,197.54	7,862,547.79	14,770,590.52	39,896,466.57		6,952,412.26		47,018,791.17	
CO		170,552,000.00		170,552,000.00	170,552,000.00				170,552,000.00	154,870,321.61		5,333,378.69	4,836,965.52	165,040,665.82			24,505,848.23		24,505,848.23		5,511,334.18		140,534,817.59	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	5,632,000.00		5,632,000.00	5,632,000.00				5,632,000.00	1,322,620.92	1,304,413.08	1,286,540.52	1,285,516.08	5,199,090.60	1,322,620.92	1,304,413.08	1,286,540.52	1,285,516.08	5,199,090.60					432,909.40
General Administration and Support	1000000000000000	1,081,000.00		1,081,000.00	1,081,000.00				1,081,000.00	261,444.24	261,477.48	242,870.64	262,635.84	1,028,428.20	261,444.24	261,477.48	242,870.64	262,635.84	1,028,428.20					52,571.80
General Management and Supervision	100000100001000	1,081,000.00		1,081,000.00	1,081,000.00				1,081,000.00	261,444.24	261,477.48	242,870.64	262,635.84	1,028,428.20	261,444.24	261,477.48	242,870.64	262,635.84	1,028,428.20					52,571.80
PS		1,081,000.00		1,081,000.00	1,081,000.00				1,081,000.00	261,444.24	261,477.48	242,870.64	262,635.84	1,028,428.20	261,444.24	261,477.48	242,870.64	262,635.84	1,028,428.20					52,571.80
Operations	3000000000000000	4,551,000.00		4,551,000.00	4,551,000.00				4,551,000.00	1,061,176.68	1,042,935.60	1,043,669.88	1,022,880.24	4,170,662.40	1,061,176.68	1,042,935.60	1,043,669.88	1,022,880.24	4,170,662.40					380,337.60
OO : Collection, access, and preservation of library resources increased	3100000000000000	4,551,000.00		4,551,000.00	4,551,000.00				4,551,000.00	1,061,176.68	1,042,935.60	1,043,669.88	1,022,880.24	4,170,662.40	1,061,176.68	1,042,935.60	1,043,669.88	1,022,880.24	4,170,662.40					380,337.60
NATIONAL LIBRARY PROGRAM	3101000000000000	4,019,000.00		4,019,000.00	4,019,000.00				4,019,000.00	945,513.00	934,365.72	934,963.44	913,900.68	3,728,742.84	945,513.00	934,365.72	934,963.44	913,900.68	3,728,742.84					290,257.16
Acquisition, organization and access of library materials	310100100001000	1,840,000.00		1,840,000.00	1,840,000.00				1,840,000.00	401,070.48	389,685.00	389,973.96	390,209.40	1,570,938.84	401,070.48	389,685.00	389,973.96	390,209.40	1,570,938.84					269,061.16
PS		1,840,000.00		1,840,000.00	1,840,000.00				1,840,000.00	401,070.48	389,685.00	389,973.96	390,209.40	1,570,938.84	401,070.48	389,685.00	389,973.96	390,209.40	1,570,938.84					269,061.16
Preservation and conservation of Filipiniana collection	310100100002000	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00	255,701.16	255,743.04	255,838.56	242,717.24	1,010,000.00	255,701.16	255,743.04	255,838.56	242,717.24	1,010,000.00					
PS		1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00	255,701.16	255,743.04	255,838.56	242,717.24	1,010,000.00	255,701.16	255,743.04	255,838.56	242,717.24	1,010,000.00					
Improvement and maintenance of information systems	310100100003000	385,000.00		385,000.00	385,000.00				385,000.00	90,783.36	90,877.20	91,053.00	91,090.44	363,804.00	90,783.36	90,877.20	91,053.00	91,090.44	363,804.00					21,196.00
PS		385,000.00		385,000.00	385,000.00				385,000.00	90,783.36	90,877.20	91,053.00	91,090.44	363,804.00	90,783.36	90,877.20	91,053.00	91,090.44	363,804.00					21,196.00
Library promotional, educational and cultural activities	310100100004000	489,000.00		489,000.00	489,000.00				489,000.00	123,212.28	123,314.76	123,352.20	119,120.76	489,000.00	123,212.28	123,314.76	123,352.20	119,120.76	489,000.00					
PS		489,000.00		489,000.00	489,000.00				489,000.00	123,212.28	123,314.76	123,352.20	119,120.76	489,000.00	123,212.28	123,314.76	123,352.20	119,120.76	489,000.00					
Research and publication of library and information, sources, services, methods and new practices	310100100005000	295,000.00		295,000.00	295,000.00				295,000.00	74,745.72	74,745.72	74,745.72	70,762.84	295,000.00	74,745.72	74,745.72	74,745.72	70,762.84	295,000.00					
PS		295,000.00		295,000.00	295,000.00				295,000.00	74,745.72	74,745.72	74,745.72	70,762.84	295,000.00	74,745.72	74,745.72	74,745.72	70,762.84	295,000.00					
LIBRARY EXTENSION PROGRAM	3102000000000000	532,000.00		532,000.00	532,000.00				532,000.00	115,663.68	108,569.88	108,706.44	108,979.56	441,919.56	115,663.68	108,569.88	108,706.44	108,979.56	441,919.56					90,080.44
Development and support to affiliated public libraries	310200100001000	532,000.00		532,000.00	532,000.00				532,000.00	115,663.68	108,569.88	108,706.44	108,979.56	441,919.56	115,663.68	108,569.88	108,706.44	108,979.56	441,919.56					90,080.44
PS		532,000.00		532,000.00	532,000.00				532,000.00	115,663.68	108,569.88	108,706.44	108,979.56	441,919.56	115,663.68	108,569.88	108,706.44	108,979.56	441,919.56					90,080.44
Sub-Total, Automatic Appropriations		5,632,000.00		5,632,000.00	5,632,000.00				5,632,000.00	1,322,620.92	1,304,413.08	1,286,540.52	1,285,516.08	5,199,090.60	1,322,620.92	1,304,413.08	1,286,540.52	1,285,516.08	5,199,090.60					432,909.40
PS		5,632,000.00		5,632,000.00	5,632,000.00				5,632,000.00	1,322,620.92	1,304,413.08	1,286,540.52	1,285,516.08	5,199,090.60	1,322,620.92	1,304,413.08	1,286,540.52	1,285,516.08	5,199,090.60					432,909.40
III. Special Purpose Fund																								
GRAND TOTAL		341,880,000.00		341,880,000.00	341,063,965.00				341,063,965.00	182,262,713.94	29,140,390.92	32,187,666.04	81,729,471.61	325,320,242.51	22,128,881.27	29,623,372.94	47,112,520.77	37,330,631.15	136,195,406.13		816,035.00	15,743,722.49		189,124,836.38
PS		74,377,000.00	3,083,330.00	77,460,330.00	73,560,965.00	3,083,330.00			76,644,295.00	15,773,064.47	18,720,861.48	14,739,124.75	24,131,268.25	73,364,318.95	15,730,750.55	18,758,175.40	14,744,124.75	22,560,040.63	71,793,091.33		816,035.00	3,279,976.05		1,571,227.62
MOOE		96,951,000.00	(3,083,330.00)	93,867,670.00	96,951,000.00	(3,083,330.00)			93,867,670.00	11,619,327.86	10,419,529.44	12,115,162.60	62,761,237.84	86,915,257.74	6,398,130.72	10,865,197.54	7,862,547.79	14,770,590.52	39,896,466.57		6,952,412.26			47,018,791.17
CO		170,552,000.00		170,552,000.00	170,552,000.00				170,552,000.00	154,870,321.61		5,333,378.69	4,836,965.52	165,040,665.82			24,505,848.23		24,505,848.23		5,511,334.18			140,534,817.59

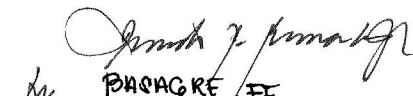
Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Vanguardia, Marvin


BAÑAGRE, FE


Adriano, Cesar/Gilbert

Budget Officer

Chief Accountant

Director, FMS