

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2018**

Department: Other Executive Offices

Authorization: 01 - Current Year Appropriations

Agency: National Library of the Philippines

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 260190000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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	
Personnel Services		63,113,000.00	3,083,330.00	66,196,330.00	62,296,965.00	3,083,330.00			65,380,295.00	13,127,822.63	16,112,035.32	12,166,043.71	21,560,236.09	62,966,137.75	13,085,508.71	16,149,349.24	12,171,043.71	21,274,524.55	62,680,426.21	816,035.00	2,414,157.25		285,711.54	
Salaries and Wages	5010100000	46,946,000.00	(2,634,317.02)	44,311,682.98	46,946,000.00	(2,634,317.02)			44,311,682.98	10,974,776.30	10,823,249.91	10,691,243.44	10,599,587.39	43,088,857.04	10,974,776.30	10,823,249.91	10,691,243.44	10,554,480.28	43,043,749.93			1,222,825.94	45,107.11	
Salaries and Wages - Regular	5010101000	46,946,000.00	(2,634,317.02)	44,311,682.98	46,946,000.00	(2,634,317.02)			44,311,682.98	10,974,776.30	10,823,249.91	10,691,243.44	10,599,587.39	43,088,857.04	10,974,776.30	10,823,249.91	10,691,243.44	10,554,480.28	43,043,749.93			1,222,825.94	45,107.11	
Basic Salary - Civilian	5010101001	46,946,000.00	(2,634,317.02)	44,311,682.98	46,946,000.00	(2,634,317.02)			44,311,682.98	10,974,776.30	10,823,249.91	10,691,243.44	10,599,587.39	43,088,857.04	10,974,776.30	10,823,249.91	10,691,243.44	10,554,480.28	43,043,749.93			1,222,825.94	45,107.11	
Other Compensation	5010200000	14,255,000.00	3,392,670.24	17,647,670.24	14,255,000.00	3,392,670.24			17,647,670.24	1,792,853.39	4,677,458.76	1,090,979.43	9,005,727.57	16,567,019.15	1,792,853.39	4,677,458.76	1,090,979.43	8,987,039.68	16,548,331.26		1,080,651.09		18,687.89	
Personal Economic Relief Allowance (PERA)	5010201000	3,240,000.00	(29,557.48)	3,210,442.52	3,240,000.00	(29,557.48)			3,210,442.52	748,636.31	740,363.60	728,363.62	724,090.85	2,941,454.38	748,636.31	740,363.60	728,363.62	724,090.85	2,941,454.38			268,988.14		
PERA - Civilian	5010201001	3,240,000.00	(29,557.48)	3,210,442.52	3,240,000.00	(29,557.48)			3,210,442.52	748,636.31	740,363.60	728,363.62	724,090.85	2,941,454.38	748,636.31	740,363.60	728,363.62	724,090.85	2,941,454.38			268,988.14		
Representation Allowance (RA)	5010202000	582,000.00	98,000.00	680,000.00	582,000.00	98,000.00			680,000.00	154,000.00	157,500.00	167,500.00	186,000.00	665,000.00	154,000.00	157,500.00	167,500.00	186,000.00	665,000.00			15,000.00		
Representation Allowance (RA)	5010202000	582,000.00	98,000.00	680,000.00	582,000.00	98,000.00			680,000.00	154,000.00	157,500.00	167,500.00	186,000.00	665,000.00	154,000.00	157,500.00	167,500.00	186,000.00	665,000.00			15,000.00		
Transportation Allowance (TA)	5010203000	582,000.00	29,995.37	611,995.37	582,000.00	29,995.37			611,995.37	127,000.00	130,500.00	140,500.00	159,000.00	557,000.00	127,000.00	130,500.00	140,500.00	159,000.00	557,000.00			54,995.37		
Transportation Allowance (TA)	5010203001	582,000.00	29,995.37	611,995.37	582,000.00	29,995.37			611,995.37	127,000.00	130,500.00	140,500.00	159,000.00	557,000.00	127,000.00	130,500.00	140,500.00	159,000.00	557,000.00			54,995.37		
Clothing/Uniform Allowance	5010204000	675,000.00	75,000.00	750,000.00	675,000.00	75,000.00			750,000.00	750,000.00				750,000.00	750,000.00				750,000.00					
Clothing/Uniform Allowance - Civilian	5010204001	675,000.00	75,000.00	750,000.00	675,000.00	75,000.00			750,000.00	750,000.00				750,000.00	750,000.00				750,000.00					
Overtime and Night Pay	5010213000		112,288.67	112,288.67		112,288.67			112,288.67	13,217.08	25,712.16	37,719.01	35,640.42	112,288.67	13,217.08	25,712.16	37,719.01	21,952.53	98,600.78				13,687.89	
Overtime Pay	5010213001		112,288.67	112,288.67		112,288.67			112,288.67	13,217.08	25,712.16	37,719.01	35,640.42	112,288.67	13,217.08	25,712.16	37,719.01	21,952.53	98,600.78				13,687.89	
Year End Bonus	5010214000	3,913,000.00	15,000.00	3,928,000.00	3,913,000.00	15,000.00			3,928,000.00				12,896.80	3,601,999.60	3,614,896.40			12,896.80	3,601,999.60	3,614,896.40		313,103.60		
Bonus - Civilian	5010214001	3,913,000.00	15,000.00	3,928,000.00	3,913,000.00	15,000.00			3,928,000.00				12,896.80	3,601,999.60	3,614,896.40			12,896.80	3,601,999.60	3,614,896.40		313,103.60		
Cash Gift	5010215000	675,000.00	(5,783.32)	669,216.68	675,000.00	(5,783.32)			669,216.68			4,000.00	614,000.00	618,000.00			4,000.00	614,000.00	618,000.00			51,216.68		
Cash Gift - Civilian	5010215001	675,000.00	(5,783.32)	669,216.68	675,000.00	(5,783.32)			669,216.68			4,000.00	614,000.00	618,000.00			4,000.00	614,000.00	618,000.00			51,216.68		
Other Bonuses and Allowances	5010299000	4,588,000.00	3,097,727.00	7,685,727.00	4,588,000.00	3,097,727.00			7,685,727.00		3,623,383.00		3,684,996.70	7,308,379.70		3,623,383.00		3,679,996.70	7,303,379.70		377,347.30		5,000.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011		3,083,330.00	3,083,330.00		3,083,330.00			3,083,330.00				3,074,996.70	3,074,996.70				3,074,996.70	3,074,996.70		8,333.30			
Productivity Enhancement Incentive - Civilian	5010299012	675,000.00		675,000.00	675,000.00				675,000.00				610,000.00	610,000.00				605,000.00	605,000.00		65,000.00		5,000.00	
Mid-Year Bonus - Civilian	5010299036	3,913,000.00	14,397.00	3,927,397.00	3,913,000.00	14,397.00			3,927,397.00		3,623,383.00			3,623,383.00		3,623,383.00			3,623,383.00		304,014.00			
Personnel Benefit Contributions	5010300000	774,000.00	67,344.59	841,344.59	774,000.00	67,344.59			841,344.59	206,642.93	204,013.01	145,876.00	255,212.65	811,744.59	206,642.93	204,013.01	145,876.00	255,212.65	811,744.59			29,600.00		
Pag-IBIG Contributions	5010302000	162,000.00	1,200.00	163,200.00	162,000.00	1,200.00			163,200.00	37,700.00	37,200.00	24,300.00	48,800.00	148,000.00	37,700.00	37,200.00	24,300.00	48,800.00	148,000.00			15,200.00		
Pag-IBIG - Civilian	5010302001	162,000.00	1,200.00	163,200.00	162,000.00	1,200.00			163,200.00	37,700.00	37,200.00	24,300.00	48,800.00	148,000.00	37,700.00	37,200.00	24,300.00	48,800.00	148,000.00			15,200.00		
PhilHealth Contributions	5010303000	450,000.00	65,744.59	515,744.59	450,000.00	65,744.59			515,744.59	131,242.93	129,613.01	85,076.00	169,812.65	515,744.59	131,242.93	129,613.01	85,076.00	169,812.65	515,744.59					
PhilHealth - Civilian	5010303001	450,000.00	65,744.59	515,744.59	450,000.00	65,744.59			515,744.59	131,242.93	129,613.01	85,076.00	169,812.65	515,744.59	131,242.93	129,613.01	85,076.00	169,812.65	515,744.59					
Employees Compensation Insurance Premiums (ECIP)	5010304000	162,000.00	400.00	162,400.00	162,000.00	400.00			162,400.00	37,700.00	37,200.00	36,500.00	36,600.00	148,000.00	37,700.00	37,200.00	36,500.00	36,600.00	148,000.00			14,400.00		
ECIP - Civilian	5010304001	162,000.00	400.00	162,400.00	162,000.00	400.00			162,400.00	37,700.00	37,200.00	36,500.00	36,600.00	148,000.00	37,700.00	37,200.00	36,500.00	36,600.00	148,000.00			14,400.00		
Other Personnel Benefits	5010400000	1,138,000.00	2,257,632.19	3,395,632.19	321,965.00	2,257,632.19			2,579,597.19	153,550.01	407,313.64	237,944.84	1,699,708.48	2,498,516.97	111,236.09	444,627.56	242,944.84	1,477,791.94	2,276,600.43	816,035.00	81,080.22		221,916.54	
Terminal Leave Benefits	5010403000	1,021,000.00	42,313.92	1,063,313.92	204,965.00	42,313.92			247,278.92	42,313.92		204,964.28		247,278.20		42,313.92	204,964.28		247,278.20	816,035.00	.72			
Terminal Leave Benefits - Civilian	5010403001	1,021,000.00	42,313.92	1,063,313.92	204,965.00	42,313.92			247,278.92	42,313.92		204,964.28		247,278.20		42,313.92	204,964.28		247,278.20	816,035.00	.72			
Other Personnel Benefits	5010499000	117,000.00	2,215,318.27	2,332,318.27	117,000.00	2,215,318.27			2,332,318.27	111,236.09	407,313.64	32,980.56	1,6											

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
Other Personnel Benefits	5010499099		2,072,981.97	2,072,981.97		2,072,981.97			2,072,981.97					2,072,981.97									221,916.54
Maintenance and Other Operating Expenses		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	52,761,237.84	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
Traveling Expenses	5020100000	1,617,000.00	(949,682.95)	667,317.05	1,617,000.00	(949,682.95)			667,317.05	155,487.24	361,942.00	148,609.05	(51,649.51)	614,388.78	155,487.24	354,343.50	148,609.05	(51,766.51)	606,673.28		52,928.27		7,715.50
Traveling Expenses - Local	5020101000	1,328,000.00	(834,720.00)	493,280.00	1,328,000.00	(834,720.00)			493,280.00	150,987.24	355,942.00	24,578.14	(54,649.51)	476,857.87	150,987.24	348,343.50	24,578.14	(54,766.51)	469,142.37		16,422.13		7,715.50
Traveling Expenses - Local	5020101000	1,328,000.00	(834,720.00)	493,280.00	1,328,000.00	(834,720.00)			493,280.00	150,987.24	355,942.00	24,578.14	(54,649.51)	476,857.87	150,987.24	348,343.50	24,578.14	(54,766.51)	469,142.37		16,422.13		7,715.50
Traveling Expenses - Foreign	5020102000	289,000.00	(114,962.95)	174,037.05	289,000.00	(114,962.95)			174,037.05	4,500.00	6,000.00	124,030.91	3,000.00	137,530.91	4,500.00	6,000.00	124,030.91	3,000.00	137,530.91		36,506.14		
Traveling Expenses - Foreign	5020102000	289,000.00	(114,962.95)	174,037.05	289,000.00	(114,962.95)			174,037.05	4,500.00	6,000.00	124,030.91	3,000.00	137,530.91	4,500.00	6,000.00	124,030.91	3,000.00	137,530.91		36,506.14		
Training and Scholarship Expenses	5020200000	2,042,000.00	646,337.71	2,688,337.71	2,042,000.00	646,337.71			2,688,337.71	53,450.00	1,367,811.35	109,058.65	1,157,972.73	2,688,292.73	53,450.00	1,367,811.35	109,058.65	607,718.08	2,138,038.08		44.98		550,254.65
Training Expenses	5020201000	2,042,000.00	646,337.71	2,688,337.71	2,042,000.00	646,337.71			2,688,337.71	53,450.00	1,367,811.35	109,058.65	1,157,972.73	2,688,292.73	53,450.00	1,367,811.35	109,058.65	607,718.08	2,138,038.08		44.98		550,254.65
ICT Training Expenses	5020201001	350,000.00		350,000.00	350,000.00				350,000.00				349,955.02	349,955.02							44.98		349,955.02
Training Expenses	5020201002	1,692,000.00	646,337.71	2,338,337.71	1,692,000.00	646,337.71			2,338,337.71	53,450.00	1,367,811.35	109,058.65	808,017.71	2,338,337.71	53,450.00	1,367,811.35	109,058.65	607,718.08	2,138,038.08				200,299.63
Supplies and Materials Expenses	5020300000	16,904,000.00	18,228.90	16,922,228.90	16,904,000.00	18,228.90			16,922,228.90	96,077.28	515,467.00	3,276,025.72	9,883,570.02	13,771,140.02	58,787.88	202,405.40	502,014.64	6,218,588.01	6,981,795.93		3,151,088.88		6,789,344.09
Office Supplies Expenses	5020301000	5,973,000.00	(3,668,037.65)	2,304,962.35	5,973,000.00	(3,668,037.65)			2,304,962.35	59,772.45	245,379.43	170,811.81	607,939.81	1,083,903.50	24,833.05	66,707.83	250,790.81	322,715.55	665,047.24		1,221,058.85		418,856.26
ICT Office Supplies	5020301001	1,868,000.00	(507,075.34)	1,360,924.66	1,868,000.00	(507,075.34)			1,360,924.66	33,761.70	167,743.00	13,130.00	400,462.00	615,096.70		38,961.70	151,793.00	69,280.00	260,034.70		745,827.96		355,062.00
Office Supplies Expenses	5020301002	4,105,000.00	(3,160,962.31)	944,037.69	4,105,000.00	(3,160,962.31)			944,037.69	26,010.75	77,636.43	157,681.81	207,477.81	468,806.80	24,833.05	27,746.13	98,997.81	253,435.55	405,012.54		475,230.89		63,794.26
Accountable Forms Expenses	5020302000		2,000.00	2,000.00		2,000.00			2,000.00	1,200.00			800.00	2,000.00	1,200.00			800.00	2,000.00				
Accountable Forms Expenses	5020302000		2,000.00	2,000.00		2,000.00			2,000.00	1,200.00			800.00	2,000.00	1,200.00			800.00	2,000.00				
Drugs and Medicines Expenses	5020307000	20,000.00	(10,000.00)	10,000.00	20,000.00	(10,000.00)			10,000.00			950.00	4,977.75	5,927.75			950.00	4,977.75	5,927.75		4,072.25		
Drugs and Medicines Expenses	5020307000	20,000.00	(10,000.00)	10,000.00	20,000.00	(10,000.00)			10,000.00			950.00	4,977.75	5,927.75			950.00	4,977.75	5,927.75		4,072.25		
Medical, Dental and Laboratory Supplies Expenses	5020308000	60,000.00	(30,000.00)	30,000.00	60,000.00	(30,000.00)			30,000.00	9,350.00	1,500.00	2,580.00	2,210.00	15,640.00	7,000.00	3,850.00	2,580.00	600.00	14,030.00		14,360.00		1,610.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	60,000.00	(30,000.00)	30,000.00	60,000.00	(30,000.00)			30,000.00	9,350.00	1,500.00	2,580.00	2,210.00	15,640.00	7,000.00	3,850.00	2,580.00	600.00	14,030.00		14,360.00		1,610.00
Fuel, Oil and Lubricants Expenses	5020309000	250,000.00	(86,520.00)	163,480.00	250,000.00	(86,520.00)			163,480.00	21,634.83	21,182.57	26,130.58	55,867.47	124,815.45	21,634.83	21,182.57	26,130.58	55,867.47	124,815.45		38,664.55		
Fuel, Oil and Lubricants Expenses	5020309000	250,000.00	(86,520.00)	163,480.00	250,000.00	(86,520.00)			163,480.00	21,634.83	21,182.57	26,130.58	55,867.47	124,815.45	21,634.83	21,182.57	26,130.58	55,867.47	124,815.45		38,664.55		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	8,908,000.00	(320,643.72)	8,587,356.28	8,908,000.00	(320,643.72)			8,587,356.28		59,340.00	2,873,453.33	3,869,967.74	6,802,761.07		30,000.00	29,916.45	640,565.49	700,481.94		1,784,595.21		6,102,279.13
Books	5020322002	8,908,000.00	(320,643.72)	8,587,356.28	8,908,000.00	(320,643.72)			8,587,356.28		59,340.00	2,873,453.33	3,869,967.74	6,802,761.07		30,000.00	29,916.45	640,565.49	700,481.94		1,784,595.21		6,102,279.13
Other Supplies and Materials Expenses	5020399000	1,693,000.00	4,131,430.27	5,824,430.27	1,693,000.00	4,131,430.27			5,824,430.27	4,120.00	188,065.00	202,100.00	5,341,807.25	5,736,092.25	4,120.00	80,665.00	191,646.80	5,193,061.75	5,469,493.55		88,338.02		266,598.70
Other Supplies and Materials Expenses	5020399000	1,693,000.00	4,131,430.27	5,824,430.27	1,693,000.00	4,131,430.27			5,824,430.27	4,120.00	188,065.00	202,100.00	5,341,807.25	5,736,092.25	4,120.00	80,665.00	191,646.80	5,193,061.75	5,469,493.55		88,338.02		266,598.70
Utility Expenses	5020400000	8,725,000.00	(709,343.90)	8,015,656.10	8,725,000.00	(709,343.90)			8,015,656.10	1,728,128.82	2,104,124.58	1,973,224.92	2,092,464.96	7,897,943.28	1,717,100.45	1,986,886.45	2,055,736.48	2,072,744.09	7,832,467.47		117,712.82		65,475.81
Water Expenses	5020401000	1,375,000.00	(341,173.74)	1,033,826.26	1,375,000.00	(341,173.74)			1,033,826.26	193,613.80	265,765.54	193,249.06	290,457.82	943,086.22	184,032.74	147,080.10	279,760.62	316,944.82	927,818.28		90,740.04		15,267.94
Water Expenses	5020401000	1,375,000.00	(341,173.74)	1,033,826.26	1,375,000.00	(341,173.74)			1,033,826.26	193,613.80	265,765.54	193,249.06	290,457.82	943,086.22	184,032.74	147,080.10	279,760.62	316,944.82	927,818.28		90,740.04		15,267.94
Electricity Expenses	5020402000	7,350,000.00	(368,170.16)	6,981,829.84	7,350,000.00	(368,170.16)			6,981,829.84	1,534,515.02	1,838,359.04	1,779,975.86	1,802,007.14	6,954,857.06	1,533,067.71	1,839,806.35	1,775,975.86	1,755,799.27	6,904,649.19		26,972.78		50,207.87
Electricity Expenses	5020402000	7,350,000.00	(368,170.16)	6,981,829.84	7,350,000.00	(368,170.16)			6,981,829.84	1,534,515.02	1,838,359.04	1,779,975.86	1,802,007.14	6,954,857.06	1,533,067.71	1,839,806.35	1,775,975.86	1,755,799.27	6,904,649.19		26,972.78		50,207.87
Communication Expenses	5020500000	5,981,000.00	(2,246,731.97)	3,734,268.03	5,981,000.00	(2,246,731.97)			3,734,268.03	433,323.98	971,038.00	844,840.33	794,504.38	3,043,706.69	380,946.98	809,958.00	833,737.33	800,180.38	2,824,822.69		690,561.34		218,884.00
Postage and Courier Services	5020501000	413,000.00	(74,844.75)	338,155.25	413,000.00	(74,844.75)			338,155.25	46,189.00	33,913.00	49,749.00	150,254.53	280,105.53	44,507.00	33,038.00	47,606.00	141,329.53	266,480.53		58,049.72		13,625.00
Postage and Courier Services	5020501000	413,000.00	(74,844.75)	338,155.25	413,000.00	(74,844.75)			338,155.25	46,189.00	33,913.00	49,749.00	150,254.53	280,105.53	44,507.00	33,038.00	47,606.00	141,329.53	266,480.53		58,049.72		13,625.00
Telephone Expenses	5020502000	616,000.00	(162,890.00)	453,110.00	616,000.00	(162,890.00)			453,110.00	73,974.98	88,265.00	90,711.33	103,929.85	356,881.16	71,779.98	90,460.00	90,711.33	91,650.85	344,602.1				

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	
Janitorial Services	5021202000	2,343,000.00	(143,317.74)	2,199,682.26	2,343,000.00	(143,317.74)			2,199,682.26	1,067,759.00		1,034,929.04	(149,751.70)	1,952,936.34	464,385.63	494,756.69	441,535.70	538,371.21	1,939,049.23		246,745.92		13,887.11	
Janitorial Services	5021202000	2,343,000.00	(143,317.74)	2,199,682.26	2,343,000.00	(143,317.74)			2,199,682.26	1,067,759.00		1,034,929.04	(149,751.70)	1,952,936.34	464,385.63	494,756.69	441,535.70	538,371.21	1,939,049.23		246,745.92		13,887.11	
Security Services	5021203000	5,024,000.00	(13,920.00)	5,010,080.00	5,024,000.00	(13,920.00)			5,010,080.00	675,521.20	4,265,262.59			4,940,783.79	397,671.30	1,706,583.45	1,090,972.95	1,527,362.13	4,722,589.83		69,296.21		218,193.96	
Security Services	5021203000	5,024,000.00	(13,920.00)	5,010,080.00	5,024,000.00	(13,920.00)			5,010,080.00	675,521.20	4,265,262.59			4,940,783.79	397,671.30	1,706,583.45	1,090,972.95	1,527,362.13	4,722,589.83		69,296.21		218,193.96	
Other General Services	5021299000	6,308,000.00	3,353,432.96	9,661,432.96	6,308,000.00	3,353,432.96			9,661,432.96	4,926,006.28	199,278.00	4,080,321.91	(512,164.20)	8,693,441.99	1,951,918.98	2,362,127.48	2,118,874.97	2,113,731.38	8,546,652.81		967,990.97		146,789.18	
Other General Services	5021299099	6,308,000.00	3,353,432.96	9,661,432.96	6,308,000.00	3,353,432.96			9,661,432.96	4,926,006.28	199,278.00	4,080,321.91	(512,164.20)	8,693,441.99	1,951,918.98	2,362,127.48	2,118,874.97	2,113,731.38	8,546,652.81		967,990.97		146,789.18	
Repairs and Maintenance	5021300000	1,395,000.00	(202,302.00)	1,192,698.00	1,395,000.00	(202,302.00)			1,192,698.00	117,880.22	411,085.31	180,102.69	401,311.24	1,110,379.46	31,631.42	195,852.51	379,157.73	195,525.57	802,167.23		82,318.54		308,212.23	
Repairs and Maintenance - Buildings and Other Structures	5021304000	180,000.00	58,439.20	238,439.20	180,000.00	58,439.20			238,439.20		238,439.20		(1,550.00)	236,889.20		65,456.80	167,272.84		232,729.64		1,550.00		4,159.56	
Buildings	5021304001	180,000.00	58,439.20	238,439.20	180,000.00	58,439.20			238,439.20		238,439.20		(1,550.00)	236,889.20		65,456.80	167,272.84		232,729.64		1,550.00		4,159.56	
Repairs and Maintenance - Machinery and Equipment	5021305000	975,000.00	(260,741.20)	714,258.80	975,000.00	(260,741.20)			714,258.80	86,248.80	163,000.00	61,210.00	342,336.52	652,795.32		120,749.60	92,992.20	183,925.14	397,666.94		61,463.48		255,128.38	
Machinery	5021305001	100,000.00	149,248.80	249,248.80	100,000.00	149,248.80			249,248.80	86,248.80	163,000.00			249,248.80		120,749.60	92,562.20	28,749.60	242,061.40				7,187.40	
Office Equipment	5021305002	700,000.00	(256,840.00)	443,160.00	700,000.00	(256,840.00)			443,160.00			61,210.00	320,486.52	381,696.52			430.00	155,175.54	155,605.54		61,463.48		226,090.98	
Information and Communication Technology Equipment	5021305003	175,000.00	(153,150.00)	21,850.00	175,000.00	(153,150.00)			21,850.00				21,850.00	21,850.00										21,850.00
Repairs and Maintenance - Transportation Equipment	5021306000	240,000.00		240,000.00	240,000.00				240,000.00	31,631.42	9,646.11	118,892.69	60,524.72	220,694.94	31,631.42	9,646.11	118,892.69	11,600.43	171,770.65		19,305.06		48,924.29	
Motor Vehicles	5021306001	240,000.00		240,000.00	240,000.00				240,000.00	31,631.42	9,646.11	118,892.69	60,524.72	220,694.94	31,631.42	9,646.11	118,892.69	11,600.43	171,770.65		19,305.06		48,924.29	
Taxes, Insurance Premiums and Other Fees	5021500000	1,147,000.00	54,543.30	1,201,543.30	1,147,000.00	54,543.30			1,201,543.30	1,086,984.22	562.50	37,816.31	73,830.27	1,199,193.30	1,086,984.22		37,816.31	73,830.27	1,198,630.80		2,350.00		562.50	
Fidelity Bond Premiums	5021502000	72,000.00	(564.68)	71,435.32	72,000.00	(564.68)			71,435.32	41,185.32	562.50	27,187.50	150.00	69,085.32	41,185.32		27,187.50	150.00	68,522.82		2,350.00		562.50	
Fidelity Bond Premiums	5021502000	72,000.00	(564.68)	71,435.32	72,000.00	(564.68)			71,435.32	41,185.32	562.50	27,187.50	150.00	69,085.32	41,185.32		27,187.50	150.00	68,522.82		2,350.00		562.50	
Insurance Expenses	5021503000	1,075,000.00	55,107.98	1,130,107.98	1,075,000.00	55,107.98			1,130,107.98	1,045,798.90		10,628.81	73,680.27	1,130,107.98	1,045,798.90		10,628.81	73,680.27	1,130,107.98					
Insurance Expenses	5021503000	1,075,000.00	55,107.98	1,130,107.98	1,075,000.00	55,107.98			1,130,107.98	1,045,798.90		10,628.81	73,680.27	1,130,107.98	1,045,798.90		10,628.81	73,680.27	1,130,107.98					
Other Maintenance and Operating Expenses	5029900000	43,526,000.00	(1,341,002.59)	42,184,997.41	43,526,000.00	(1,341,002.59)			42,184,997.41	1,260,159.62	203,168.11	170,598.98	39,050,449.65	40,684,376.36	81,216.62	1,366,472.71	125,398.98	533,605.91	2,106,694.22		1,500,621.05		38,577,682.14	
Printing and Publication Expenses	5029902000		45,200.00	45,200.00		45,200.00			45,200.00				45,200.00	45,200.00				45,200.00	45,200.00					
Printing and Publication Expenses	5029902000		45,200.00	45,200.00		45,200.00			45,200.00				45,200.00	45,200.00				45,200.00	45,200.00					
Representation Expenses	5029903000	218,000.00	465,860.80	683,860.80	218,000.00	465,860.80			683,860.80	76,136.12	39,025.06	124,648.98	443,125.64	682,935.80	76,136.12	39,025.06	124,648.98	419,993.50	659,803.66		925.00		23,132.14	
Representation Expenses	5029903000	218,000.00	465,860.80	683,860.80	218,000.00	465,860.80			683,860.80	76,136.12	39,025.06	124,648.98	443,125.64	682,935.80	76,136.12	39,025.06	124,648.98	419,993.50	659,803.66		925.00		23,132.14	
Transportation and Delivery Expenses	5029904000		57,732.51	57,732.51		57,732.51			57,732.51	4,250.50	22,646.40	750.00	30,085.61	57,732.51	4,250.50	22,646.40	750.00	30,085.61	57,732.51					
Transportation and Delivery Expenses	5029904000		57,732.51	57,732.51		57,732.51			57,732.51	4,250.50	22,646.40	750.00	30,085.61	57,732.51	4,250.50	22,646.40	750.00	30,085.61	57,732.51					
Membership Dues and Contributions to Organizations	5029906000	150,000.00	72,000.00	222,000.00	150,000.00	72,000.00			222,000.00	128,000.00	94,000.00			222,000.00		222,000.00			222,000.00					
Membership Dues and Contributions to Organizations	5029906000	150,000.00	72,000.00	222,000.00	150,000.00	72,000.00			222,000.00	128,000.00	94,000.00			222,000.00		222,000.00			222,000.00					
Subscription Expenses	5029907000	41,211,000.00	(65,683.00)	41,145,317.00	41,211,000.00	(65,683.00)			41,145,317.00	1,051,773.00	47,092.40		38,571,974.40	39,670,839.80	830.00	1,082,397.00		33,062.80	1,116,289.80		1,474,477.20		38,554,550.00	
Library and Other Reading Materials Subscription Expenses	5029907004	41,211,000.00	(65,683.00)	41,145,317.00	41,211,000.00	(65,683.00)			41,145,317.00	1,051,773.00	47,092.40		38,571,974.40	39,670,839.80	830.00	1,082,397.00		33,062.80	1,116,289.80		1,474,477.20		38,554,550.00	
Other Maintenance and Operating Expenses	5029999000	1,947,000.00	(1,916,112.90)	30,887.10	1,947,000.00	(1,916,112.90)			30,887.10		404.25		5,264.00	5,668.25		404.25		5,264.00	5,668.25		25,218.85			
Other Maintenance and Operating Expenses	5029999000	1,267,000.00	(1,241,781.15)	25,218.85	1,267,000.00	(1,241,781.15)			25,218.85												25,218.85			
Other Maintenance and Operating Expenses	5029999099	680,000.00	(674,331.75)	5,668.25	680,000.00	(674,331.75)			5,668.25		404.25		5,264.00	5,668.25		404.25		5,264.00	5,668.25					
Capital Outlays		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	
Property, Plant and Equipment Outlay	5060400000	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	
Infrastructure Outlay	5060403000	180,000.00	(180,000.00)		180,000.00	(180,000.00)																		
Other Infrastructure Assets	5060403099	180,000.00	(180,000.00)		180,000.00	(180,000.00)																		
Buildings and Other Structures	5060404000	160,310,000.00		160,310,000.00	160,310,000.00				160,310,000.00	154,851,321.61			567,803.69	155,419,125.30				23,227,698.23	23,227,698.23		4,890,874.70		132,191,427.07	
Buildings	5060404001	160																						

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
Furniture, Fixtures and Books Outlay	5060407000	3,547,000.00		3,547,000.00	3,547,000.00				3,547,000.00			1,562,925.00	1,787,297.52	3,350,222.52								196,777.48	3,350,222.52
Books	5060407002	3,547,000.00		3,547,000.00	3,547,000.00				3,547,000.00			1,562,925.00	1,787,297.52	3,350,222.52								196,777.48	3,350,222.52
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	
Personnel Services		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	
Personnel Benefit Contributions	5010300000	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	
Retirement and Life Insurance Premiums	5010301000	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	
Retirement and Life Insurance Premiums	5010301000	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	
GRAND TOTAL																							
Grand Total		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	37,330,631.15	132,281,831.61	816,035.00	15,310,813.09		187,839,320.30

Certified Correct:

Vanguardia, Marvin

Agency Budget Officer

Date: 24/Jan/2019

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Director, FMS

Date: 25/Jan/2019

Approved By:

Adriano, Cesar Gilbert

Head of Agency or Authorized Representative

Date: 25/Jan/2019