

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

Department : Other Executive Offices
Agency : National Library of the Philippines
Operating Unit : < not applicable >
Organization Code : 25 019 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UAAC5 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
Confining Appropriations

Table with columns: Particulars, UAAC CODE, Appropriations (Authorized, Adjusted, Allocated Received, Adjustments), Allotments (Transfer To, Transfer From), Obligations (1st-4th Quarter Ending), Disbursements (1st-4th Quarter Ending), Balances (Unreleased Appropriations, Unobligated Amounts, Unpaid Obligations), and Total. Rows include various budget items like Salaries and Wages, Travel Expenses, and Office Supplies.

Department :Other Executive Offices
 Agency :National Library of the Philippines
 Operating Unit < not applicable >
 Organization Code 28 019 0000000
 Fund Cluster :01 Regular Agency Fund
 (e.g. UAACS 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
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allocations					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Allocations	Unpaid Obligations (15-20)+(23+24)	
																						21=(10-11)	22=(10-15)
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
Office Equipment	606846602	74,200,000.00	0.00	74,200,000.00	39,200,000.00	0.00	0.00	0.00	39,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	39,200,000.00	0.00	0.00
6. AUTOMATIC APPROPRIATIONS		5,819,000.00	0.00	5,819,000.00	5,819,000.00	0.00	0.00	0.00	5,819,000.00	910,517.23	0.00	0.00	0.00	910,517.23	910,517.23	0.00	0.00	0.00	910,517.23	0.00	4,908,482.77	0.00	0.00
Retirement and Life Insurance Premiums		5,819,000.00	0.00	5,819,000.00	5,819,000.00	0.00	0.00	0.00	5,819,000.00	910,517.23	0.00	0.00	0.00	910,517.23	910,517.23	0.00	0.00	0.00	910,517.23	0.00	4,908,482.77	0.00	0.00
GRAND TOTAL		226,613,000.00	0.00	226,613,000.00	103,813,000.00	0.00	0.00	0.00	103,813,000.00	30,694,233.98	0.00	0.00	0.00	30,694,233.98	30,694,233.98	0.00	0.00	0.00	30,694,233.98	35,000,000.00	163,008,766.41	0.00	5,073,506.84

Certified Correct:
Marin S. Nangwardia
 Budget Officer
 Date:

Certified Correct:

 Date:

Recommended by:
Felipe B. Basadre
 Chief Administrative Officer
 Date:

Approved By:
Gilbert O. Adriano
 Agency Head
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

Department: Other Executive Offices
 Agency/Entity: National Library of the Philippines
 Operating Unit: * not applicable
 Organization Code: 26 019 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UAACS 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
X	Continuing Appropriations

Particulars	UAACS CODE	Appropriations				Allotments		Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments Transfer To/From, Modifications/ Appropriations	Adjusted Appropriations	Abotments Received	Adjustments (Reductions, Modifications/ Appropriations)	Transfer To	Transfer From	Adjusted Abotments	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 Abotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7)-8	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		8,822,865.68	(195,714.07)	8,627,151.61	8,627,151.61	195,714.07	0.00	0.00	8,822,865.68	343,714.07	0.00	0.00	0.00	343,714.07	222,000.00	0.00	0.00	0.00	222,000.00	(195,714.07)	6,482,151.61	0.00	118,714.07
CONTINUING APPROPRIATIONS		8,822,865.68	(195,714.07)	8,627,151.61	8,627,151.61	195,714.07	0.00	0.00	8,822,865.68	343,714.07	0.00	0.00	0.00	343,714.07	222,000.00	0.00	0.00	0.00	222,000.00	(195,714.07)	6,482,151.61	0.00	118,714.07
I Agency Specific Budget		8,822,865.68	(195,714.07)	8,627,151.61	8,627,151.61	195,714.07	0.00	0.00	8,822,865.68	343,714.07	0.00	0.00	0.00	343,714.07	222,000.00	0.00	0.00	0.00	222,000.00	(195,714.07)	6,482,151.61	0.00	118,714.07
Maintenance and Other Operating Expenses		4,792,051.68	(195,714.07)	4,596,337.61	4,596,337.61	195,714.07	0.00	0.00	4,792,051.68	343,714.07	0.00	0.00	0.00	343,714.07	222,000.00	0.00	0.00	0.00	222,000.00	(195,714.07)	4,451,337.61	0.00	118,714.07
Traveling Expenses	802010000	42,003.00	0.00	42,003.00	42,003.00	0.00	0.00	0.00	42,003.00	0.00	0.00	0.00	0.00	42,003.00	0.00	0.00	0.00	0.00	0.00	0.00	42,003.00	0.00	0.00
Traveling Expenses - Local	802010100	42,003.00	0.00	42,003.00	42,003.00	0.00	0.00	0.00	42,003.00	0.00	0.00	0.00	0.00	42,003.00	0.00	0.00	0.00	0.00	0.00	0.00	42,003.00	0.00	0.00
Training and Development Expenses	802200000	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	0.00	0.00	0.00	0.00	304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	304,000.00	0.00	0.00
Training Expenses	802201000	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	0.00	0.00	0.00	0.00	304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	304,000.00	0.00	0.00
Training Expenses	802201002	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	0.00	0.00	0.00	0.00	304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	304,000.00	0.00	0.00
Supplies and Materials Expenses	802300000	2,384,309.31	(72,898.99)	2,311,410.32	2,311,410.32	0.00	0.00	0.00	2,311,410.32	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191,482.32	0.00	40,000.00
ICT Office Supplies	802301000	629,877.24	(84,898.99)	544,978.25	544,978.25	0.00	0.00	0.00	544,978.25	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,191,482.32	0.00	40,000.00
ICT Office Supplies	802301001	222,255.35	(81,898.99)	140,356.36	140,356.36	0.00	0.00	0.00	140,356.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,181.25	0.00	40,000.00
Office Supplies Expenses	802301002	387,621.89	(3,000.00)	384,621.89	384,621.89	0.00	0.00	0.00	384,621.89	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	384,621.88	0.00	40,000.00
Fuel, Oil and Lubricants Expenses	802309000	16,505.31	(8,000.00)	8,505.31	8,505.31	0.00	0.00	0.00	8,505.31	0.00	0.00	0.00	0.00	8,505.31	0.00	0.00	0.00	0.00	0.00	0.00	8,505.31	0.00	0.00
Seal-Expendable Furniture, Fixtures and Bonds	802320000	1,516,387.21	0.00	1,516,387.21	1,516,387.21	0.00	0.00	0.00	1,516,387.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516,387.21	0.00	0.00
Books	802320002	1,516,387.21	0.00	1,516,387.21	1,516,387.21	0.00	0.00	0.00	1,516,387.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516,387.21	0.00	0.00
Other Supplies and Materials Expenses	802330000	101,589.35	0.00	101,589.35	101,589.35	0.00	0.00	0.00	101,589.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,589.35	0.00	0.00
Utility Expenses	802400000	40,348.45	0.00	40,348.45	40,348.45	0.00	0.00	0.00	40,348.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,348.45	0.00	0.00
Water Expenses	802401000	40,279.38	0.00	40,279.38	40,279.38	0.00	0.00	0.00	40,279.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,279.38	0.00	0.00
Electricity Expenses	802402000	78.07	0.00	78.07	78.07	0.00	0.00	0.00	78.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.07	0.00	0.00
Communication Expenses	802500000	189,251.35	(24,318.00)	164,933.35	164,933.35	0.00	0.00	0.00	164,933.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,251.35	0.00	0.00
Printing and Courier Services	802501000	86,266.05	(15,000.00)	71,266.05	71,266.05	0.00	0.00	0.00	71,266.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,266.05	0.00	0.00
Telephone Expenses	802502000	102,633.35	(21,018.00)	81,615.35	81,615.35	0.00	0.00	0.00	81,615.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,633.35	0.00	0.00
Mobile	802503001	44,264.35	(16,484.14)	27,780.21	27,780.21	0.00	0.00	0.00	27,780.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,264.35	0.00	0.00
Landline	802503002	58,379.00	(2,533.86)	55,845.14	55,845.14	0.00	0.00	0.00	55,845.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,379.00	0.00	0.00
Internet Subscriptions Expenses	802503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Espionary	802503001	45,000.00	(45,000.00)	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	0.00	0.00	0.00	0.00	0.00

Department: Other Executive Offices
 Agency/Entity: National Library of the Philippines
 Operating Unit: < not applicable >
 Organization Code: 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)

	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allocations				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 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 Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1		3	4	5=(3+4)	6	7	8	9	10=(11+12+13+14)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
GRAND TOTAL		6,892,866.68	(196,714.07)	6,697,151.61	6,697,151.61	196,714.07	0.00	0.00	6,892,866.68	340,714.07	0.00	0.00	0.00	340,714.07	222,000.00	0.00	0.00	0.00	222,000.00	6,892,714.07	6,482,151.61	0.00	116,714.07

Certified Correct:
M. S. Vanguardia
 Marvin S. Vanguardia
 Budget Officer
 Date: _____

Certified Correct:

 Date: _____

Recommending Approval:
F. B. Bayre
 Chief Administrative Officer
 Date: _____

Approved By:
Carol Gilbert Q. Aljano
 Agency Head
 Date: _____