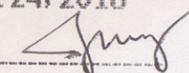


16:00 JUL 24, 2018

Received by: 

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2018

Department: Other Executive Offices  
Agency: National Library of the Philippines  
Operating Unit: N/A  
Organization Code (UACS): 26019000000  
Fund Cluster: 01 - Regular Agency Fund

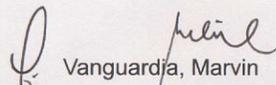
Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

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)	
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	330,616,000.00				330,616,000.00	179,617,472.10	26,531,564.76			206,149,036.86	19,483,639.43	27,014,546.78			46,498,186.21			124,466,963.14	159,650,850.65
Personnel Services		63,113,000.00	(.00)	63,113,000.00	63,113,000.00				63,113,000.00	13,127,822.63	16,112,035.32			29,239,857.95	13,085,508.71	16,149,349.24			29,234,857.95			33,873,142.05	5,000.00
Salaries and Wages	5010100000	46,946,000.00	(747,313.90)	46,198,686.10	46,946,000.00				46,198,686.10	10,974,776.30	10,823,249.91			21,798,026.21	10,974,776.30	10,823,249.91			21,798,026.21			24,400,659.89	
Salaries and Wages - Regular	5010101000	46,946,000.00	(747,313.90)	46,198,686.10	46,946,000.00				46,198,686.10	10,974,776.30	10,823,249.91			21,798,026.21	10,974,776.30	10,823,249.91			21,798,026.21			24,400,659.89	
Basic Salary - Civilian	5010101001	46,946,000.00	(747,313.90)	46,198,686.10	46,946,000.00				46,198,686.10	10,974,776.30	10,823,249.91			21,798,026.21	10,974,776.30	10,823,249.91			21,798,026.21			24,400,659.89	
Other Compensation	5010200000	14,255,000.00	188,326.24	14,443,326.24	14,255,000.00				14,443,326.24	1,792,853.39	4,677,458.76			6,470,312.15	1,792,853.39	4,677,458.76			6,470,312.15			7,973,014.09	
Personal Economic Relief Allowance (PERA)	5010201000	3,240,000.00		3,240,000.00	3,240,000.00				3,240,000.00	748,636.31	740,363.60			1,488,999.91	748,636.31	740,363.60			1,488,999.91			1,751,000.09	
PERA - Civilian	5010201001	3,240,000.00		3,240,000.00	3,240,000.00				3,240,000.00	748,636.31	740,363.60			1,488,999.91	748,636.31	740,363.60			1,488,999.91			1,751,000.09	
Representation Allowance (RA)	5010202000	582,000.00	30,000.00	612,000.00	582,000.00		30,000.00		612,000.00	154,000.00	157,500.00			311,500.00	154,000.00	157,500.00			311,500.00			300,500.00	
Representation Allowance (RA)	5010202000	582,000.00	30,000.00	612,000.00	582,000.00		30,000.00		612,000.00	154,000.00	157,500.00			311,500.00	154,000.00	157,500.00			311,500.00			300,500.00	
Transportation Allowance (TA)	5010203000	582,000.00	30,000.00	612,000.00	582,000.00		30,000.00		612,000.00	127,000.00	130,500.00			257,500.00	127,000.00	130,500.00			257,500.00			354,500.00	
Transportation Allowance (TA)	5010203001	582,000.00	30,000.00	612,000.00	582,000.00		30,000.00		612,000.00	127,000.00	130,500.00			257,500.00	127,000.00	130,500.00			257,500.00			354,500.00	
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			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			750,000.00	
Overtime and Night Pay	5010213000			38,929.24					38,929.24	13,217.08	25,712.16			38,929.24	13,217.08	25,712.16			38,929.24				
Overtime Pay	5010213001			38,929.24					38,929.24	13,217.08	25,712.16			38,929.24	13,217.08	25,712.16			38,929.24				
Year End Bonus	5010214000	3,913,000.00		3,913,000.00	3,913,000.00				3,913,000.00													3,913,000.00	
Bonus - Civilian	5010214001	3,913,000.00		3,913,000.00	3,913,000.00				3,913,000.00													3,913,000.00	
Cash Gift	5010215000	675,000.00		675,000.00	675,000.00				675,000.00													675,000.00	
Cash Gift - Civilian	5010215001	675,000.00		675,000.00	675,000.00				675,000.00													675,000.00	
Other Bonuses and Allowances	5010299000	4,588,000.00	14,397.00	4,602,397.00	4,588,000.00		14,397.00		4,602,397.00		3,623,383.00			3,623,383.00		3,623,383.00			3,623,383.00			979,014.00	
Productivity Enhancement Incentive - Civilian	5010299012	675,000.00		675,000.00	675,000.00				675,000.00													675,000.00	
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		774,000.00	774,000.00				774,000.00	206,642.93	204,013.01			410,655.94	206,642.93	204,013.01			410,655.94			363,344.06	
Pag-IBIG Contributions	5010302000	162,000.00		162,000.00	162,000.00				162,000.00	37,700.00	37,200.00			74,900.00	37,700.00	37,200.00			74,900.00			87,100.00	
Pag-IBIG - Civilian	5010302001	162,000.00		162,000.00	162,000.00				162,000.00	37,700.00	37,200.00			74,900.00	37,700.00	37,200.00			74,900.00			87,100.00	
PhilHealth Contributions	5010303000	450,000.00		450,000.00	450,000.00				450,000.00	131,242.93	129,613.01			260,855.94	131,242.93	129,613.01			260,855.94			189,144.06	
PhilHealth - Civilian	5010303001	450,000.00		450,000.00	450,000.00				450,000.00	131,242.93	129,613.01			260,855.94	131,242.93	129,613.01			260,855.94			189,144.06	
Employees Compensation Insurance Premiums (ECIP)	5010304000	162,000.00		162,000.00	162,000.00				162,000.00	37,700.00	37,200.00			74,900.00	37,700.00	37,200.00			74,900.00			87,100.00	
ECIP - Civilian	5010304001	162,000.00		162,000.00	162,000.00				162,000.00	37,700.00	37,200.00			74,900.00	37,700.00	37,200.00			74,900.00			87,100.00	
Other Personnel Benefits	5010400000	1,138,000.00	558,987.66	1,696,987.66	1,138,000.00		558,987.66		1,696,987.66	153,550.01	407,313.64			560,863.65	111,236.09	444,627.56			555,863.65			1,136,124.01	5,000.00
Terminal Leave Benefits	5010403000	1,021,000.00	42,313.92	1,063,313.92	1,021,000.00		42,313.92		1,063,313.92	42,313.92	42,313.92			84,627.84		42,313.92			42,313.92			1,021,000.00	
Terminal Leave Benefits - Civilian	5010403001	1,021,000.00	42,313.92	1,063,313.92	1,021,000.00		42,313.92		1,063,313.92	42,313.92	42,313.92			84,627.84		42,313.92			42,313.92			1,021,000.00	
Other Personnel Benefits	5010499000	117,000.00	516,673.74	633,673.74	117,000.00		516,673.74		633,673.74	111,236.09	407,313.64			518,549.73	111,236.09	402,313.64			513,549.73			115,124.01	5,000.00
Lump-sum for Step Increments - Length of Service	5010499010	117,000.00		117,000.00	117,000.00				117,000.00	1,236.09	640.00			1,876.09	1,236.09	640.00			1,876.09			115,123.91	
Loyalty Award - Civilian	5010499015		140,000.00	140,000.00			140,000.00		140,000.00	110,000.00	30,000.00			140,000.00	110,000.00	30,000.00			140,000.00				
Other Personnel Benefits	5010499099		376,673.74	376,673.74			376,673.74		376,673.74					376,673.64		371,673.64			371,673.64			.10	5,000.00
Maintenance and Other Operating Expenses		96,951,000.00		96,951,000.00	96,951,000.00				96,951,000.00	11,619,327.86	10,419,529.44			22,038,857.30	6,398,130.72	10,865,197.54			17,263,328.26			74,912,142.70	4,775,529.04
Traveling Expenses	5020100000	1,617,000.00		1,617,000.00	1,617,000.00				1,617,000.00	155,487.24	361,942.00			517,429.24	155,487.24	354,343.50			509,830.74			1,099,570.76	7,598.50
Traveling Expenses - Local	5020101000	1,328,000.00		1,328,000.00	1,328,000.00				1,328,000.00	150,987.24	355,942.00			506,929.24	150,987.24	348,343.50			499,330.74			821,070.76	7,598.50
Traveling Expenses - Local	5020101000	1,328,000.00		1,328,000.00	1,328,000.00				1,328,000.00	150,987.24	355,942.00			506,929.24	150,987.24	348,343.50			499,330.74			821,070.76	7,598.50
Traveling Expenses - Foreign	5020102000	289,000.00		289,000.00	289,000.00				289,000.00	4,500.00	6,000.00			10,500.00	4,500.00	6,000.00			10,				

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 Supplies and Materials Expenses	5020399000	1,693,000.00	(42,215.00)	1,650,785.00	1,693,000.00					1,650,785.00	4,120.00	188,065.00		192,185.00	4,120.00	80,665.00			84,785.00	1,458,600.00			107,400.00
Utility Expenses	5020400000	8,725,000.00	580.00	8,725,580.00	8,725,000.00	580.00				8,725,580.00	1,728,128.82	2,104,124.58		3,832,253.40	1,717,100.45	1,986,886.45			3,703,986.90	4,893,326.60			128,266.50
Water Expenses	5020401000	1,375,000.00	580.00	1,375,580.00	1,375,000.00	580.00				1,375,580.00	193,613.80	265,765.54		459,379.34	184,032.74	147,080.10			331,112.84	916,200.66			128,266.50
Water Expenses	5020401000	1,375,000.00	580.00	1,375,580.00	1,375,000.00	580.00				1,375,580.00	193,613.80	265,765.54		459,379.34	184,032.74	147,080.10			331,112.84	916,200.66			128,266.50
Electricity Expenses	5020402000	7,350,000.00		7,350,000.00	7,350,000.00					7,350,000.00	1,534,515.02	1,838,359.04		3,372,874.06	1,533,067.71	1,839,806.35			3,372,874.06	3,977,125.94			
Electricity Expenses	5020402000	7,350,000.00		7,350,000.00	7,350,000.00					7,350,000.00	1,534,515.02	1,838,359.04		3,372,874.06	1,533,067.71	1,839,806.35			3,372,874.06	3,977,125.94			
Communication Expenses	5020500000	5,981,000.00	980.00	5,981,980.00	5,981,000.00	980.00				5,981,980.00	433,323.98	971,038.00		1,404,361.98	380,946.98	809,958.00			1,190,904.98	4,577,618.02			213,457.00
Postage and Courier Services	5020501000	413,000.00	(9,395.00)	403,605.00	413,000.00	(9,395.00)				403,605.00	46,189.00	33,913.00		80,102.00	44,507.00	33,038.00			77,545.00	323,503.00			2,557.00
Postage and Courier Services	5020501000	413,000.00	(9,395.00)	403,605.00	413,000.00	(9,395.00)				403,605.00	46,189.00	33,913.00		80,102.00	44,507.00	33,038.00			77,545.00	323,503.00			2,557.00
Telephone Expenses	5020502000	616,000.00	(47,145.00)	568,855.00	616,000.00	(47,145.00)				568,855.00	73,974.98	88,265.00		162,239.98	71,779.98	90,460.00			162,239.98	406,615.02			
Mobile	5020502001	274,000.00	1,415.00	275,415.00	274,000.00	1,415.00				275,415.00	46,843.98	47,558.00		94,401.98	46,843.98	47,558.00			94,401.98	181,013.02			
Landline	5020502002	342,000.00	(48,560.00)	293,440.00	342,000.00	(48,560.00)				293,440.00	27,131.00	40,707.00		67,838.00	24,936.00	42,902.00			67,838.00	225,602.00			
Internet Subscription Expenses	5020503000	4,952,000.00	57,520.00	5,009,520.00	4,952,000.00	57,520.00				5,009,520.00	313,160.00	848,860.00		1,162,020.00	264,660.00	686,460.00			951,120.00	3,847,500.00			210,900.00
Internet Subscription Expenses	5020503000	4,952,000.00	57,520.00	5,009,520.00	4,952,000.00	57,520.00				5,009,520.00	313,160.00	848,860.00		1,162,020.00	264,660.00	686,460.00			951,120.00	3,847,500.00			210,900.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00					118,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00			36,000.00	82,000.00			
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00					118,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00			36,000.00	82,000.00			
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00					118,000.00	18,000.00	18,000.00		36,000.00	18,000.00	18,000.00			36,000.00	82,000.00			
Professional Services	5021100000	1,821,000.00	1,690.00	1,822,690.00	1,821,000.00	1,690.00				1,822,690.00	550.00	1,790.00		2,340.00	550.00				550.00	1,820,350.00			1,790.00
Legal Services	5021101000	300,000.00	1,690.00	301,690.00	300,000.00	1,690.00				301,690.00	550.00	1,790.00		2,340.00	550.00				550.00	299,350.00			1,790.00
Legal Services	5021101000	300,000.00	1,690.00	301,690.00	300,000.00	1,690.00				301,690.00	550.00	1,790.00		2,340.00	550.00				550.00	299,350.00			1,790.00
Consultancy Services	5021103000	1,060,000.00		1,060,000.00	1,060,000.00					1,060,000.00										1,060,000.00			
ICT Consultancy Services	5021103001	960,000.00		960,000.00	960,000.00					960,000.00										960,000.00			
Consultancy Services	5021103002	100,000.00		100,000.00	100,000.00					100,000.00										100,000.00			
Other Professional Services	5021199000	461,000.00		461,000.00	461,000.00					461,000.00										461,000.00			
Other Professional Services	5021199000	461,000.00		461,000.00	461,000.00					461,000.00										461,000.00			
General Services	5021200000	13,675,000.00	816,690.00	14,491,690.00	13,675,000.00	816,690.00				14,491,690.00	6,669,286.48	4,464,540.59		11,133,827.07	2,813,975.91	4,563,467.62			7,377,443.53	3,357,862.93			3,756,383.54
Janitorial Services	5021202000	2,343,000.00		2,343,000.00	2,343,000.00					2,343,000.00	1,067,759.00			1,067,759.00	464,385.63	494,756.69			959,142.32	1,275,241.00			108,616.68
Janitorial Services	5021202000	2,343,000.00		2,343,000.00	2,343,000.00					2,343,000.00	1,067,759.00			1,067,759.00	464,385.63	494,756.69			959,142.32	1,275,241.00			108,616.68
Security Services	5021203000	5,024,000.00		5,024,000.00	5,024,000.00					5,024,000.00	675,521.20	4,265,262.59		4,940,783.79	397,671.30	1,706,583.45			2,104,254.75	83,216.21			2,836,529.04
Security Services	5021203000	5,024,000.00		5,024,000.00	5,024,000.00					5,024,000.00	675,521.20	4,265,262.59		4,940,783.79	397,671.30	1,706,583.45			2,104,254.75	83,216.21			2,836,529.04
Other General Services	5021299000	6,308,000.00	816,690.00	7,124,690.00	6,308,000.00	816,690.00				7,124,690.00	4,926,006.28	199,278.00		5,125,284.28	1,951,918.98	2,362,127.48			4,314,046.46	1,999,405.72			811,237.82
Other General Services	5021299000	6,308,000.00	816,690.00	7,124,690.00	6,308,000.00	816,690.00				7,124,690.00	4,926,006.28	199,278.00		5,125,284.28	1,951,918.98	2,362,127.48			4,314,046.46	1,999,405.72			811,237.82
Repairs and Maintenance	5021300000	1,395,000.00	267,192.00	1,662,192.00	1,395,000.00	267,192.00				1,662,192.00	117,880.22	117,880.22		528,965.53	316,314.42	195,852.51			227,483.93	1,133,226.47			301,481.60
Repairs and Maintenance - Buildings and Other Structures	5021304000	180,000.00	117,943.20	297,943.20	180,000.00	117,943.20				297,943.20		238,439.20		238,439.20		65,456.80			65,456.80	59,504.00			172,982.40
Buildings	5021304001	180,000.00	117,943.20	297,943.20	180,000.00	117,943.20				297,943.20		238,439.20		238,439.20		65,456.80			65,456.80	59,504.00			172,982.40
Repairs and Maintenance - Machinery and Equipment	5021305000	975,000.00	149,248.80	1,124,248.80	975,000.00	149,248.80				1,124,248.80	86,248.80	163,000.00		249,248.80		120,749.60			120,749.60	875,000.00			128,499.20
Machinery	5021305001	100,000.00	149,248.80	249,248.80	100,000.00	149,248.80				249,248.80		163,000.00		249,248.80		120,749.60			120,749.60				128,499.20
Office Equipment	5021305002	700,000.00		700,000.00	700,000.00					700,000.00										700,000.00			
Information and Communication Technology Equipment	5021305003	175,000.00		175,000.00	175,000.00					175,000.00										175,000.00			
Repairs and Maintenance - Transportation Equipment	5021306000	240,000.00		240,000.00	240,000.00					240,000.00	31,631.42	9,646.11		41,277.53	31,631.42	9,646.11			41,277.53	198,722.47			
Motor Vehicles	5021306001	240,000.00		240,000.00	240,000.00					240,000.00	31,631.42	9,646.11		41,277.53	31,631.42	9,646.11			41,277.53	198,722.47			
Taxes, Insurance Premiums and Other Fees	5021500000	1,147,000.00	23,048.49	1,170,048.49	1,147,000.00	23,048.49				1,170,048.49	1,086,984.22	562.50		1,087,546.72	1,086,984.22				82,501.77	1,086,984.22			562.50
Fidelity Bond Premiums	5021502000	72,000.00	1,747.92	73,747.92	72,000.00	1,747.92				73,747.92	41,185.32	562.50		41,747.82	41,185.32				41,185.32	32,000.10			562.50
Fidelity Bond Premiums	5021502000	72,000.00</																					

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=[(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	
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			2,627,034.00	1,322,620.92	1,304,413.08			2,627,034.00			3,004,966.00		
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			2,627,034.00	1,322,620.92	1,304,413.08			2,627,034.00			3,004,966.00		
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			2,627,034.00	1,322,620.92	1,304,413.08			2,627,034.00			3,004,966.00		
GRAND TOTAL																								
Grand Total		336,248,000.00		336,248,000.00	336,248,000.00				336,248,000.00	180,940,093.02	27,835,977.84			208,776,070.86	20,806,260.35	28,318,959.86			49,125,220.21			127,471,929.14		159,650,850.65

Certified Correct:



Vanguardia, Marvin  
Agency Budget Officer

Date: 18/Jul/2018

Certified Correct:

\_\_\_\_\_  
Agency Chief Accountant

Date:

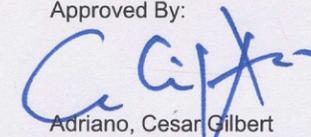
Recommended By:



BASAGRE, FE  
Director, FMS

Date: 18/Jul/2018

Approved By:



Adriano, Cesar Gilbert  
Head of Agency or Authorized Representative

Date: 18/Jul/2018