

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department : Other Executive Offices
Agency : 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)

Legend table with 3 rows: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Salaries and Wages, etc.

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

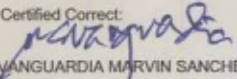
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	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)					
		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)	Due and Demandable	Not Yet Due and Demandable	23	24		
Training Expenses	5020201000	2,850,000.00	1,125,000.00	3,975,000.00	2,850,000.00	1,125,000.00	0.00	0.00	3,975,000.00	0.00	81,450.00	2,316,820.00	0.00	2,398,270.00	0.00	81,450.00	2,096,200.00	0.00	2,137,650.00	0.00	1,576,730.00	0.00	0.00	0.00	260,620.00	0.00	
ICT Training Expenses	5020201001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	2,500,000.00	1,125,000.00	3,625,000.00	2,500,000.00	1,125,000.00	0.00	0.00	3,625,000.00	0.00	81,450.00	2,316,820.00	0.00	2,398,270.00	0.00	81,450.00	2,096,200.00	0.00	2,137,650.00	0.00	1,226,730.00	0.00	0.00	0.00	260,620.00	0.00	
Supplies and Materials Expenses	5020300000	15,884,000.00	(523,977.39)	15,160,022.61	15,884,000.00	(523,977.39)	0.00	0.00	15,160,022.61	2,032,387.41	4,879,592.14	1,764,419.26	0.00	6,476,378.81	146,396.31	771,472.70	1,116,680.73	0.00	2,036,549.74	0.00	6,663,643.80	0.00	0.00	0.00	4,439,825.07	0.00	
Office Supplies Expenses	5020301000	1,390,000.00	(33,067.74)	1,356,932.26	1,390,000.00	(33,067.74)	0.00	0.00	1,356,932.26	81,655.30	240,389.00	173,981.80	0.00	496,022.90	99,249.25	50,360.90	215,567.65	0.00	325,217.75	0.00	860,909.36	0.00	0.00	0.00	170,805.15	0.00	
ICT Office Supplies	5020301001	795,000.00	(17,534.34)	777,465.66	795,000.00	(17,534.34)	0.00	0.00	777,465.66	22,200.00	136,130.00	0.00	0.00	178,090.00	0.00	19,960.00	154,540.00	0.00	154,540.00	0.00	599,275.66	0.00	0.00	0.00	23,590.00	0.00	
Office Supplies Expenses	5020301002	595,000.00	(15,533.40)	579,466.60	595,000.00	(15,533.40)	0.00	0.00	579,466.60	59,655.30	104,259.00	173,981.80	0.00	317,932.90	99,249.25	50,360.90	61,047.65	0.00	176,677.75	0.00	261,633.70	0.00	0.00	0.00	147,255.15	0.00	
Accountable Forms Expenses	5020302000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	182,323.14	332,323.14	150,000.00	182,323.14	0.00	0.00	332,323.14	81,319.11	148,863.97	101,700.00	0.00	331,883.14	81,319.11	128,145.25	78,073.63	0.00	287,538.15	0.00	1,240.00	0.00	0.00	0.00	43,544.95	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	6,541,000.00	0.00	6,541,000.00	6,541,000.00	0.00	0.00	0.00	6,541,000.00	1,844,522.00	4,099,117.91	314,833.80	0.00	6,228,473.71	0.00	477,610.00	251,094.72	0.00	728,614.72	0.00	312,526.29	0.00	0.00	0.00	5,499,858.99	0.00	
Books	5020322002	6,541,000.00	0.00	6,541,000.00	6,541,000.00	0.00	0.00	0.00	6,541,000.00	1,844,522.00	4,099,117.91	314,833.80	0.00	6,228,473.71	0.00	477,610.00	251,094.72	0.00	728,614.72	0.00	312,526.29	0.00	0.00	0.00	5,499,858.99	0.00	
Other Supplies and Materials Expenses	5020399000	6,840,000.00	(673,232.79)	6,166,767.21	6,840,000.00	(673,232.79)	0.00	0.00	6,166,767.21	24,871.00	222,524.26	1,167,063.80	0.00	1,413,959.06	5,829.00	115,336.55	574,014.53	0.00	695,179.09	0.00	4,752,808.15	0.00	0.00	0.00	716,779.98	0.00	
Utility Expenses	5020400000	15,827,000.00	(832,163.68)	15,094,836.32	15,827,000.00	(832,163.68)	0.00	0.00	15,094,836.32	549,509.42	2,410,812.05	1,296,366.14	0.00	4,246,708.61	12,775.00	2,589,540.77	1,326,528.12	0.00	3,930,843.89	0.00	10,848,126.71	0.00	0.00	0.00	315,893.72	0.00	
Water Expenses	5020401000	1,588,000.00	100.00	1,588,100.00	1,588,000.00	100.00	0.00	0.00	1,588,100.00	141,182.00	239,997.52	96,915.52	0.00	477,195.04	12,775.00	222,617.86	158,506.48	0.00	394,099.36	0.00	1,110,904.96	0.00	0.00	0.00	83,095.58	0.00	
Electricity Expenses	5020402000	14,339,000.00	(832,263.68)	13,506,736.32	14,339,000.00	(832,263.68)	0.00	0.00	13,506,736.32	408,327.42	2,171,714.53	1,199,470.62	0.00	3,769,514.57	0.00	2,366,722.89	1,170,021.64	0.00	3,536,744.53	0.00	8,737,221.75	0.00	0.00	0.00	232,770.04	0.00	
Communication Expenses	5020500000	5,360,000.00	592,922.39	5,952,922.39	5,360,000.00	592,922.39	0.00	0.00	5,952,922.39	588,134.96	642,763.27	2,010,945.15	0.00	3,241,843.38	978,125.96	592,218.27	476,750.15	0.00	1,647,094.38	0.00	2,711,079.01	0.00	0.00	0.00	1,594,749.00	0.00	
Postage and Courier Services	5020501000	373,000.00	1,143.00	374,143.00	373,000.00	1,143.00	0.00	0.00	374,143.00	57,485.00	(494.00)	95,099.00	0.00	112,085.00	48,171.00	5,101.00	282,058.00	0.00	107,616.00	0.00	282,058.00	0.00	0.00	0.00	4,499.00	0.00	
Telephone Expenses	5020502000	384,000.00	(1,814.76)	382,185.24	384,000.00	(1,814.76)	0.00	0.00	382,185.24	42,754.96	95,937.12	102,246.15	0.00	240,938.23	42,754.96	39,097.12	97,806.15	0.00	179,456.23	0.00	141,247.01	0.00	0.00	0.00	61,460.00	0.00	
Mobile	5020502001	221,000.00	7,113.24	228,113.24	221,000.00	7,113.24	0.00	0.00	228,113.24	42,754.96	39,097.12	79,510.15	0.00	161,362.23	42,754.96	39,097.12	74,870.15	0.00	196,722.23	0.00	66,751.01	0.00	0.00	0.00	4,460.00	0.00	
Landline	5020502002	163,000.00	(8,928.00)	154,072.00	163,000.00	(8,928.00)	0.00	0.00	154,072.00	0.00	56,840.00	22,736.00	0.00	79,576.00	0.00	0.00	22,736.00	0.00	22,736.00	0.00	74,496.00	0.00	0.00	0.00	56,840.00	0.00	
Internet Subscription Expenses	5020503000	4,803,000.00	993,594.15	5,196,594.15	4,803,000.00	993,594.15	0.00	0.00	5,196,594.15	487,800.00	547,320.15	1,853,600.00	0.00	2,968,720.15	487,200.00	548,020.15	324,800.00	0.00	1,360,020.15	0.00	2,307,774.00	0.00	0.00	0.00	1,528,800.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	12,000.00	0.00	
Extraordinary and Miscellaneous Expenses	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	12,000.00	0.00	
Professional Services	5021100000	253,000.00	8,600.00	261,600.00	253,000.00	8,600.00	0.00	0.00	261,600.00	236,000.00	(2,830.00)	0.00	0.00	233,170.00	8,000.00	500.00	0.00	0.00	8,500.00	0.00	26,430.00	0.00	0.00	0.00	224,670.00	0.00	
Legal Services	5021101000	253,000.00	8,600.00	261,600.00	253,000.00	8,600.00	0.00	0.00	261,600.00	236,000.00	(2,830.00)	0.00	0.00	233,170.00	8,000.00	500.00	0.00	0.00	8,500.00	0.00	26,430.00	0.00	0.00	0.00	224,670.00	0.00	
Other Professional Services	5021199000	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	0.00	0.00	
General Services	5021200000	23,116,000.00	76,298.23	23,192,298.23	23,116,000.00	76,298.23	0.00	0.00	23,192,298.23	5,882,836.00	5,377,362.24	5,274,237.86	0.00	16,534,496.22	2,025,578.04	5,300,661.10	3,988,125.40	0.00	11,314,564.54	0.00	6,659,832.01	0.00	0.00	0.00	5,219,881.68	0.00	
Janitorial Services	5021202000	3,435,000.00	(491,267.79)	2,943,732.21	3,435,000.00	(491,267.79)	0.00	0.00	2,943,732.21	1,071,161.00	31,000.00	1,032,111.00	0.00	2,134,272.00	402,719.47	435,034.70	505,301.47	0.0									

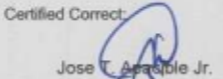
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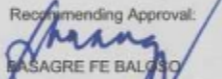
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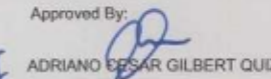
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Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, 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	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
Printing and Publication Expenses	5029902000	46,000.00	131,350.00	177,350.00	46,000.00	131,350.00	0.00	0.00	177,350.00	110,000.00	350.00	67,000.00	0.00	177,350.00	0.00	110,350.00	0.00	0.00	110,350.00	0.00	0.00	0.00	67,000.00
Representation Expenses	5029903000	800,000.00	20,122.79	820,122.79	800,000.00	20,122.79	0.00	0.00	820,122.79	1,849.00	63,282.79	143,298.00	0.00	208,429.79	0.00	14,227.79	143,963.00	0.00	158,190.79	0.00	611,702.00	0.00	50,280.00
Transportation and Delivery Expenses	5029904000	0.00	3,065.50	3,065.50	0.00	3,065.50	0.00	0.00	3,065.50	0.00	3,065.50	0.00	0.00	3,065.50	0.00	3,065.50	0.00	0.00	3,065.50	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	258,000.00	0.00	258,000.00	258,000.00	0.00	0.00	0.00	258,000.00	167,000.00	36,000.00	40,000.00	0.00	243,000.00	134,000.00	36,000.00	40,000.00	0.00	210,000.00	0.00	15,000.00	0.00	33,000.00
Subscription Expenses	5029907000	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00	3,302,426.40	0.00	150,000.00	0.00	3,452,426.40	10,000.00	2,800,000.00	0.00	0.00	2,810,000.00	0.00	247,573.60	0.00	842,426.40
Library and Other Reading Materials Subscription Expenses	5029907504	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00	3,302,426.40	0.00	150,000.00	0.00	3,452,426.40	10,000.00	2,800,000.00	0.00	0.00	2,810,000.00	0.00	247,573.60	0.00	842,426.40
Other Maintenance and Operating Expenses	5029999000	13,907,000.00	(587,175.96)	13,319,824.04	13,907,000.00	(587,175.96)	0.00	0.00	13,319,824.04	300.00	700.00	3,379.06	0.00	4,379.06	0.00	600.00	0.00	0.00	600.00	0.00	13,314,844.98	0.00	4,379.06
Other Maintenance and Operating Expenses	5029999000	13,907,000.00	(587,175.96)	13,319,824.04	13,907,000.00	(587,175.96)	0.00	0.00	13,319,824.04	300.00	700.00	3,379.06	0.00	4,379.06	0.00	600.00	0.00	0.00	600.00	0.00	13,314,844.98	0.00	4,379.06
Capital Outlay		31,977,000.00	0.00	31,977,000.00	31,977,000.00	0.00	0.00	0.00	31,977,000.00	0.00	4,089,400.00	0.00	0.00	4,089,400.00	0.00	1,709,400.00	0.00	0.00	1,709,400.00	0.00	27,887,600.00	0.00	2,380,000.00
Property, Plant and Equipment Outlay	5090400000	31,977,000.00	0.00	31,977,000.00	31,977,000.00	0.00	0.00	0.00	31,977,000.00	0.00	4,089,400.00	0.00	0.00	4,089,400.00	0.00	1,709,400.00	0.00	0.00	1,709,400.00	0.00	27,887,600.00	0.00	2,380,000.00
Machinery and Equipment Outlay	5090405000	29,577,000.00	0.00	29,577,000.00	29,577,000.00	0.00	0.00	0.00	29,577,000.00	0.00	1,740,400.00	0.00	0.00	1,740,400.00	0.00	1,709,400.00	0.00	0.00	1,709,400.00	0.00	27,836,600.00	0.00	31,000.00
Office Equipment	5090405002	0.00	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
Information and Communication Technology Equipment	5090405003	1,977,000.00	(31,000.00)	1,946,000.00	1,977,000.00	(31,000.00)	0.00	0.00	1,946,000.00	0.00	1,709,400.00	0.00	0.00	1,709,400.00	0.00	1,709,400.00	0.00	0.00	1,709,400.00	0.00	236,600.00	0.00	0.00
Other Machinery and Equipment	5090405009	27,600,000.00	0.00	27,600,000.00	27,600,000.00	0.00	0.00	0.00	27,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,600,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5090407000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	2,349,000.00	0.00	0.00	2,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	2,349,000.00
Books	5090407002	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	2,349,000.00	0.00	0.00	2,349,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	2,349,000.00
B. 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	943,239.12	949,354.76	1,428,132.96	0.00	3,320,726.84	943,239.12	949,354.76	1,428,132.96	0.00	3,320,726.84	0.00	2,498,273.16	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	943,239.12	949,354.76	1,428,132.96	0.00	3,320,726.84	943,239.12	949,354.76	1,428,132.96	0.00	3,320,726.84	0.00	2,498,273.16	0.00	0.00
GRAND TOTAL		188,849,000.00	0.00	188,849,000.00	188,849,000.00	0.00	0.00	0.00	188,849,000.00	30,521,025.07	37,467,290.81	28,677,034.20	0.00	96,665,349.88	18,369,805.07	33,749,944.87	25,900,232.47	0.00	78,119,982.41	0.00	91,983,650.12	0.00	18,745,367.47

Certified Correct:

 WANGUARDIA MARVIN SANCHEZ
 Budget Officer
 Date: 2021-10-29 11:31:22

Certified Correct:

 Jose T. Aparible Jr.
 Accountant III
 Date:

Recommending Approval:

 BASAGRE FE BALOG
 Chief Administrative Officer
 Date: 2021-10-29 11:44:02

Approved By:

 ADRIANO CESAR GILBERT QUIZO
 Agency Head
 Date: 2021-10-29 11:49:59

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department: Other Executive Offices
 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					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	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
SUMMARY		14,987,120.59	(3,846,297.00)	10,240,823.59	14,987,120.59	(3,846,297.00)	0.00	0.00	10,240,823.59	3,907,412.58	923,867.44	3,500,723.35	0.00	8,332,003.37	186,000.00	3,285,984.42	2,454,623.57	0.00	5,926,607.99	0.00	1,906,820.22	0.00	2,405,386.38
I. CONTINUING APPROPRIATIONS		14,987,120.59	(3,846,297.00)	10,240,823.59	14,987,120.59	(3,846,297.00)	0.00	0.00	10,240,823.59	3,907,412.58	923,867.44	3,500,723.35	0.00	8,332,003.37	186,000.00	3,285,984.42	2,454,623.57	0.00	5,926,607.99	0.00	1,906,820.22	0.00	2,405,386.38
I. Agency Specific Budget		14,987,120.59	(3,846,297.00)	10,240,823.59	14,987,120.59	(3,846,297.00)	0.00	0.00	10,240,823.59	3,907,412.58	923,867.44	3,500,723.35	0.00	8,332,003.37	186,000.00	3,285,984.42	2,454,623.57	0.00	5,926,607.99	0.00	1,906,820.22	0.00	2,405,386.38
Maintenance and Other Operating Expenses		10,027,960.59	(3,846,297.00)	6,181,263.59	10,027,960.59	(3,846,297.00)	0.00	0.00	6,181,263.59	2,384,453.04	150,571.84	2,218,798.35	0.00	4,753,824.23	186,000.00	2,275,624.88	1,596,683.57	0.00	4,018,308.45	0.00	1,427,439.36	0.00	735,515.78
Traveling Expenses	502010000	89,458.26	(69,871.95)	19,586.31	89,458.26	(69,871.95)	0.00	0.00	19,586.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,586.31	0.00	0.00
Traveling Expenses - Local	5020101000	88,725.00	(69,871.95)	18,853.05	88,725.00	(69,871.95)	0.00	0.00	18,853.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,853.05	0.00	0.00
Traveling Expenses - Foreign	5020102000	734.26	0.00	734.26	734.26	0.00	0.00	734.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.26	0.00	0.00
Training and Scholarship Expenses	502020000	368,264.00	(340,000.00)	28,264.00	368,264.00	(340,000.00)	0.00	0.00	28,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,264.00	0.00	0.00
Training Expenses	5020201000	368,264.00	(340,000.00)	28,264.00	368,264.00	(340,000.00)	0.00	0.00	28,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,264.00	0.00	0.00
ICT Training Expenses	5020201001	350,000.00	(340,000.00)	10,000.00	350,000.00	(340,000.00)	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Training Expenses	5020201002	18,264.00	0.00	18,264.00	18,264.00	0.00	0.00	18,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,264.00	0.00	0.00
Supplies and Materials Expenses	502030000	1,309,708.80	2,284,864.95	3,594,573.75	1,309,708.80	2,284,864.95	0.00	0.00	3,594,573.75	1,880,806.00	131,280.00	1,277,869.60	0.00	3,295,955.60	186,000.00	1,758,996.00	1,142,387.20	0.00	3,087,053.20	0.00	298,638.15	0.00	298,882.40
Office Supplies Expenses	5020301000	607,121.03	(405,258.00)	201,813.03	607,121.03	(405,258.00)	0.00	0.00	201,813.03	186,000.00	0.00	0.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.00	15,913.03	0.00	0.00
ICT Office Supplies	5020301001	454,883.60	(262,460.00)	192,423.60	454,883.60	(262,460.00)	0.00	0.00	192,423.60	186,000.00	0.00	0.00	0.00	186,000.00	186,000.00	0.00	0.00	0.00	186,000.00	0.00	6,423.60	0.00	0.00
Office Supplies Expenses	5020301002	152,237.43	(142,748.00)	9,489.43	152,237.43	(142,748.00)	0.00	0.00	9,489.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,489.43	0.00	0.00
Drugs and Medicines Expenses	5020307000	9,002.50	0.00	9,002.50	9,002.50	0.00	0.00	9,002.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	18,890.00	0.00	18,890.00	18,890.00	0.00	0.00	18,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,890.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	100.00	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032000	651,245.32	562,200.00	1,213,445.32	651,245.32	562,200.00	0.00	0.00	1,213,445.32	0.00	78,960.00	1,107,805.60	0.00	1,186,705.60	0.00	5,500.00	1,062,287.20	0.00	1,067,787.20	0.00	26,738.72	0.00	118,918.40
Furniture and Fixtures	502032001	0.00	40,700.00	40,700.00	0.00	40,700.00	0.00	0.00	40,700.00	0.00	40,500.00	200.00	0.00	40,700.00	0.00	35,200.00	35,200.00	0.00	35,200.00	0.00	0.00	0.00	5,500.00
Books	502032002	651,245.32	521,500.00	1,172,745.32	651,245.32	521,500.00	0.00	0.00	1,172,745.32	0.00	36,400.00	1,107,805.60	0.00	1,145,005.60	0.00	5,500.00	1,027,087.20	0.00	1,032,587.20	0.00	26,738.72	0.00	113,418.40
Other Supplies and Materials Expenses	5020399000	23,449.95	2,127,772.95	2,151,222.90	23,449.95	2,127,772.95	0.00	0.00	2,151,222.90	1,700,806.00	52,360.00	160,964.00	0.00	1,923,130.00	0.00	1,763,166.00	60,000.00	0.00	1,833,166.00	0.00	228,992.90	0.00	80,964.00
Utility Expenses	502040000	2,111,675.53	(1,596,447.39)	515,228.14	2,111,675.53	(1,596,447.39)	0.00	0.00	515,228.14	497,647.04	93.75	0.00	0.00	497,740.79	0.00	497,647.04	0.00	0.00	497,647.04	0.00	17,497.35	0.00	0.00
Water Expenses	5020401000	564,002.22	(551,583.36)	12,418.86	564,002.22	(551,583.36)	0.00	0.00	12,418.86	0.00	0.00	0.00	0.00	93.75	0.00	0.00	0.00	0.00	93.75	0.00	12,325.11	0.00	0.00
Electricity Expenses	5020402000	1,547,673.31	(1,044,864.03)	502,809.28	1,547,673.31	(1,044,864.03)	0.00	0.00	502,809.28	497,647.04	0.00	0.00	0.00	497,647.04	0.00	497,647.04	0.00	0.00	497,647.04	0.00	5,162.24	0.00	0.00
Communication Expenses	502060000	481,506.75	(421,362.31)	60,144.44	481,506.75	(421,362.31)	0.00	0.00	60,144.44	0.00	353.00	0.00	0.00	353.00	0.00	353.00	0.00	0.00	353.00	0.00	58,791.44	0.00	0.00
Postage and Courier Services	5020601000	319,456.00	(312,951.00)	7,405.00	319,456.00	(312,951.00)	0.00	0.00	7,405.00	0.00	153.00	0.00	0.00	153.00	0.00	153.00	0.00	0.00	153.00	0.00	7,252.00	0.00	0.00

This report was generated using the Unified Reporting System on null version FAR 1A.1.1 ; Status : SUBMITTED

Department: Other Executive Offices
 Agency/Entity: National Library of the Philippines
 Operating Unit: < not applicable >
 Organization Code (UACS): 25 019 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

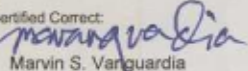
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer 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)					
																						10=([6]-[7]-[8]+[9])	11	12	13	14	15=([11]+[12]+[13]+[14])
Telephone Expenses	502050200	74,308.75	(22,511.31)	51,797.44	74,308.75	(22,511.31)	0.00	51,797.44	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	51,797.44	0.00	0.00	0.00	0.00	
Mobile	502050201	74,308.75	(25,535.31)	48,773.44	74,308.75	(25,535.31)	0.00	48,773.44	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	48,773.44	0.00	0.00	0.00	0.00	
Landline	502050202	0.00	3,024.00	3,024.00	0.00	3,024.00	0.00	3,024.00	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	3,024.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	502050300	87,742.00	(86,800.00)	942.00	87,742.00	(86,800.00)	0.00	942.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	942.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	502100000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	52,000.00	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	52,000.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	502100300	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	52,000.00	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	52,000.00	0.00	0.00	0.00	0.00	
Professional Services	502110000	19,950.00	8,000.00	27,950.00	19,950.00	8,000.00	0.00	27,950.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	19,950.00	0.00	0.00	0.00	0.00	
Legal Services	502110100	19,950.00	0.00	19,950.00	19,950.00	0.00	0.00	19,950.00	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	19,950.00	0.00	0.00	0.00	0.00	
Other Professional Services	502119000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
General Services	502120000	1,818,310.08	(716,794.66)	1,101,515.42	1,818,310.08	(716,794.66)	0.00	1,101,515.42	0.00	0.00	921,368.00	0.00	0.00	921,368.00	0.00	0.00	0.00	405,849.02	0.00	405,849.02	0.00	180,147.42	0.00	515,518.38	0.00	0.00	
Janitorial Services	502120000	655,267.00	(383,381.58)	271,885.42	655,267.00	(383,381.58)	0.00	271,885.42	0.00	0.00	91,778.00	0.00	0.00	91,778.00	0.00	0.00	0.00	41,291.00	0.00	41,291.00	0.00	180,107.42	0.00	50,687.00	0.00	0.00	
Security Services	502120000	1,163,003.08	(1,163,003.08)	0.00	1,163,003.08	(1,163,003.08)	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	
Other General Services	502199000	40.00	829,590.00	829,630.00	40.00	829,590.00	0.00	829,630.00	0.00	0.00	829,590.00	0.00	0.00	829,590.00	0.00	0.00	0.00	364,758.62	0.00	364,758.62	0.00	40.00	0.00	464,831.38	0.00	0.00	
Other General Services	502199000	40.00	829,590.00	829,630.00	40.00	829,590.00	0.00	829,630.00	0.00	0.00	829,590.00	0.00	0.00	829,590.00	0.00	0.00	0.00	364,758.62	0.00	364,758.62	0.00	40.00	0.00	464,831.38	0.00	0.00	
Repairs and Maintenance	502130000	1,218,218.94	(1,063,446.00)	154,772.94	1,218,218.94	(1,063,446.00)	0.00	154,772.94	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	154,772.94	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	502130400	260,160.00	(260,160.00)	0.00	260,160.00	(260,160.00)	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
Buildings	502130400	260,160.00	(260,160.00)	0.00	260,160.00	(260,160.00)	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
Repairs and Maintenance - Machinery and Equipment	502130500	771,232.00	(635,464.00)	135,768.00	771,232.00	(635,464.00)	0.00	135,768.00	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	135,768.00	0.00	0.00	0.00	0.00	
Machinery	502130500	152,592.00	(82,464.00)	70,128.00	152,592.00	(82,464.00)	0.00	70,128.00	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	70,128.00	0.00	0.00	0.00	0.00	
Office Equipment	502130500	593,640.00	(547,000.00)	46,640.00	593,640.00	(547,000.00)	0.00	46,640.00	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	46,640.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	502130500	25,000.00	(6,000.00)	19,000.00	25,000.00	(6,000.00)	0.00	19,000.00	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	19,000.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	502130600	186,826.94	(167,822.00)	19,004.94	186,826.94	(167,822.00)	0.00	19,004.94	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	19,004.94	0.00	0.00	0.00	0.00	
Motor Vehicles	502130600	186,826.94	(167,822.00)	19,004.94	186,826.94	(167,822.00)	0.00	19,004.94	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	19,004.94	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	502150000	225,923.57	0.00	225,923.57	225,923.57	0.00	0.00	225,923.57	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	225,923.57	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	502150000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	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	80,000.00	0.00	0.00	0.00	0.00	
Insurance Expenses	502150000	145,923.57	0.00	145,923.57	145,923.57	0.00	0.00	145,923.57	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	145,923.57	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502990000	2,332,533.66	(1,931,239.64)	401,294.02	2,332,533.66	(1,931,239.64)	0.00	401,294.02	0.00	0.00	19,311.84	11,115.00	0.00	30,426.84	0.00	0.00	0.00	19,311.84	0.00	19,311.84	0.00	370,867.18	0.00	11,115.00	0.00	0.00	
Representation Expenses	502990000	718,894.74	(581,088.56)	138,906.18	718,894.74	(581,088.56)	0.00	138,906.18	0.00	0.00	3,229.00	0.00	0.00	3,229.00	0.00	0.00	0.00	3,229.00	0.00	3,229.00	0.00	138,906.18	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	502990000	91,000.00	(77,000.00)	14,000.00	91,000.00	(77,000.00)	0.00	14,000.00	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	14,000.00	0.00	0.00	0.00	0.00	
Subscription Expenses	502990700	222,836.02	0.00	222,836.02	222,836.02	0.00	0.00	222,836.02	0.00	0.00	11,115.00	0.00	0.00	11,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,721.02	0.00	0.00	0.00	11,115.00	
Other Subscription Expenses	502990700	222,836.02	0.00	222,836.02	222,836.02	0.00	0.00	222,836.02	0.00	0.00	11,115.00	0.00	0.00	11,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,721.02	0.00	0.00	0.00	11,115.00	


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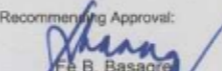
Department: Other Executive Offices
 Agency/Entity: National Library of the Philippines
 Operating Unit: < not applicable >
 Organization Code (UACS): 26 019 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

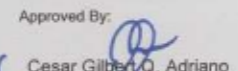
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					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	Unutilized 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 -6+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
Bank Transaction Fee	9229822000	0.00	16,082.84	16,082.84	0.00	16,082.84	0.00	0.00	16,082.84	0.00	16,082.84	0.00	0.00	16,082.84	0.00	16,082.84	0.00	0.00	16,082.84	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	922899000	1,296,702.90	(1,289,233.92)	9,468.98	1,296,702.90	(1,289,233.92)	0.00	0.00	9,468.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,468.98	0.00	0.00
Capital Outlays		4,058,560.00	0.00	4,058,560.00	4,058,560.00	0.00	0.00	0.00	4,058,560.00	1,522,959.54	773,295.60	1,281,924.00	0.00	3,578,179.14	0.00	1,010,399.54	697,940.00	0.00	1,008,299.54	0.00	481,380.86	0.00	1,059,879.60
Property, Plant and Equipment Outlay	506040000	4,058,560.00	0.00	4,058,560.00	4,058,560.00	0.00	0.00	0.00	4,058,560.00	1,522,959.54	773,295.60	1,281,924.00	0.00	3,578,179.14	0.00	1,010,399.54	697,940.00	0.00	1,008,299.54	0.00	481,380.86	0.00	1,059,879.60
Machinery and Equipment Outlay	936040500	4,058,560.00	(975,000.00)	3,384,560.00	4,058,560.00	(675,000.00)	0.00	0.00	3,384,560.00	912,959.54	711,295.60	1,278,924.00	0.00	2,903,179.14	0.00	383,359.54	699,940.00	0.00	1,233,299.54	0.00	481,380.86	0.00	1,059,879.60
Office Equipment	936040502	4,058,560.00	(2,218,274.00)	1,841,286.00	4,058,560.00	(2,218,274.00)	0.00	0.00	1,841,286.00	84,969.54	327,405.60	947,540.00	0.00	1,359,925.14	0.00	383,359.54	699,940.00	0.00	1,233,299.54	0.00	481,380.86	0.00	126,025.60
Information and Communication Technology Equipment	936040503	0.00	1,158,384.00	1,158,384.00	0.00	1,158,384.00	0.00	0.00	1,158,384.00	828,000.00	0.00	331,384.00	0.00	1,159,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,384.00
Other Machinery and Equipment	936040509	0.00	383,890.00	383,890.00	0.00	383,890.00	0.00	0.00	383,890.00	0.00	383,890.00	0.00	0.00	383,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,890.00
Furniture, Fixtures and Books Outlay	506040700	0.00	675,000.00	675,000.00	0.00	675,000.00	0.00	0.00	675,000.00	610,000.00	62,000.00	3,000.00	0.00	675,000.00	0.00	647,000.00	28,000.00	0.00	675,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	506040701	0.00	675,000.00	675,000.00	0.00	675,000.00	0.00	0.00	675,000.00	610,000.00	62,000.00	3,000.00	0.00	675,000.00	0.00	647,000.00	28,000.00	0.00	675,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		14,067,120.58	(3,846,297.00)	10,240,823.58	14,067,120.58	(3,846,297.00)	0.00	0.00	10,240,823.58	3,907,412.98	923,867.44	3,500,723.35	0.00	8,332,003.37	186,000.00	3,286,984.42	2,454,823.57	0.00	5,026,607.30	0.00	1,908,820.22	0.00	2,403,395.38

Certified Correct:

 Marvin S. Vanguardia
 Administrative Officer V-Budget
 Date:

Certified Correct:

 Jose T. Apacible Jr.
 Accountant III
 Date:

Recommending Approval:

 Fe B. Basagre
 Chief Administrative Officer
 Date:

Approved By:

 Cesar Gilbert Q. Adriano
 Agency Head
 Date: