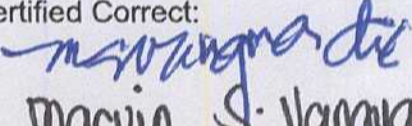


Department: Other Executive Offices
 Agency/Entity: National Library of the Philippines
 Operating Unit: < not applicable >
 Organization Code: 26 019 0000000
 Fund Cluster: 01 Regular Agency Fund

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental |
| X | Continuing Appropriations |

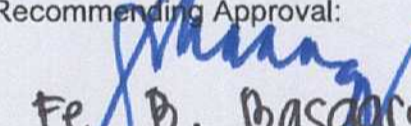
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

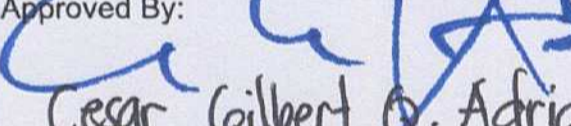
| Particulars | UACS CODE | Appropriations | | | Allotments | | | | | Obligations | | | | Disbursements | | | | Balances | | | | | |
|--------------------|------------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|---------------------------|------------------------|------------------------------------|----------------------------|
| | | 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 |
| Office Equipment | 5060405002 | 2,030,814.00 | (203,000.00) | 1,827,814.00 | 2,030,814.00 | (203,000.00) | 0.00 | 0.00 | 1,827,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,827,814.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 6,822,865.68 | (682,000.00) | 6,140,865.68 | 6,822,865.68 | (682,000.00) | 0.00 | 0.00 | 6,140,865.68 | 340,714.07 | 0.00 | 1,423,518.00 | 0.00 | 1,764,232.07 | 222,000.00 | 0.00 | 456,510.87 | 0.00 | 678,510.87 | 0.00 | 4,376,633.61 | 0.00 | 1,085,721.20 |

Certified Correct:

 Marvin S. Vanguardia
 Administrative Officer V- Budget
 Date: _____

Certified Correct:

 Date: _____

Recommending Approval:

 Fe B. Basadre
 Chief Administrative Officer
 Date: _____

Approved By:

 Cesar Gilbert Q. Adriano
 Agency Head
 Date: _____