SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2020

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

X	Current Year Appropriations
	Supplemental
	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	Unpaid Obligations (15-20)=(23+24) 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		228,613,000.00	(48,641,392.00)	179,971,608.00	178,027,500.00	1,944,108.00	0.00	0.00	179,971,608.00	30,604,213.59	54,937,407.97	28,927,177.58	0.00	114,468,799.14	25,530,706.79	21,996,786.15	24,467,792.59	0.00	71,995,285.53	0.00	65,502,808.86	0.00	42,473,513.61
A. AGENCY SPECIFIC BUDGET		222,794,000.00	(50,642,000.00)	172,152,000.00	172,152,000.00	0.00	0.00	0.00	172,152,000.00	29,693,696.36	54,478,068.73	28,927,177.58	0.00	113,098,942.67	24,620,189.56	21,537,446.91	24,467,792.59	0.00	70,625,429.06	0.00	59,053,057.33	0.00	42,473,513.61
Personnel Services		66,371,000.00	0.00	66,371,000.00	66,371,000.00	0.00	0.00	0.00	66,371,000.00	17,651,154.87	12,960,951.38	17,233,629.41	0.00	47,845,735.66	17,645,154.87	12,349,756.48	17,549,435.79	0.00	47,544,347.14	0.00	18,525,264.34	0.00	301,388.52
Salaries and Wages	5010100000	48,494,000.00	(4,514,253.17)	43,979,746.83	48,494,000.00	(4,514,253.17)	0.00	0.00	43,979,746.83	15,428,301.24	7,619,547.48	11,439,455.72	0.00	34,487,304.44	15,428,301.24	7,619,547.48	11,397,513.57	0.00	34,445,362.29	0.00	9,492,442.39	0.00	41,942.15
Salaries and Wages - Regular	5010101000	48,494,000.00	(4,514,253.17)	43,979,746.83	48,494,000.00	(4,514,253.17)	0.00	0.00	43,979,746.83	15,428,301.24	7,619,547.48	11,439,455.72	0.00	34,487,304.44	15,428,301.24	7,619,547.48	11,397,513.57	0.00	34,445,362.29	0.00	9,492,442.39	0.00	41,942.15
Basic Salary - Civilian	5010101001	48,494,000.00	(4,514,253.17)	43,979,746.83	48,494,000.00	(4,514,253.17)	0.00	0.00	43,979,746.83	15,428,301.24	7,619,547.48	11,439,455.72	0.00	34,487,304.44	15,428,301.24	7,619,547.48	11,397,513.57	0.00	34,445,362.29	0.00	9,492,442.39	0.00	41,942.15
Other Compensation	5010200000	14,416,000.00	2,218,172.77	16,634,172.77	14,416,000.00	2,218,172.77	0.00	0.00	16,634,172.77	2,050,023.01	4,697,987.13	2,924,449.60	0.00	9,672,459.74	2,044,023.01	4,444,880.38	2,927,085.97	0.00	9,415,989.36	0.00	6,961,713.03	0.00	256,470.38
Personal Economic Relief Allowance (PERA)	5010201000	3,096,000.00	0.00	3,096,000.00	3,096,000.00	0.00	0.00	0.00	3,096,000.00	915,454.54	688,999.99	692,545.44	0.00	2,296,999.97	915,454.54	460,999.99	689,181.81	0.00	2,065,636.34	0.00	799,000.03	0.00	231,363.63
PERA - Civilian	5010201001	3,096,000.00	0.00	3,096,000.00	3,096,000.00	0.00	0.00	0.00	3,096,000.00	915,454.54	688,999.99	692,545.44	0.00	2,296,999.97	915,454.54	460,999.99	689,181.81	0.00	2,065,636.34	0.00	799,000.03	0.00	231,363.63
Representation Allowance (RA)	5010202000	588,000.00	30,750.00	618,750.00	588,000.00	30,750.00	0.00	0.00	618,750.00	168,750.00	85,000.00	125,000.00	0.00	378,750.00	168,750.00	85,000.00	125,000.00	0.00	378,750.00	0.00	240,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	132,750.00	67,000.00	98,000.00	0.00	297,750.00	132,750.00	67,000.00	98,000.00	0.00	297,750.00	0.00	290,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	132,750.00	67,000.00	98,000.00	0.00	297,750.00	132,750.00	67,000.00	98,000.00	0.00	297,750.00	0.00	290,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	690,000.00	0.00	(6,000.00)	0.00	684,000.00	684,000.00	0.00	0.00	0.00	684,000.00	0.00	90,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	690,000.00	0.00	(6,000.00)	0.00	684,000.00	684,000.00	0.00	0.00	0.00	684,000.00	0.00	90,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	62,500.00	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00	0.00	0.00	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211001	0.00	62,500.00	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00	0.00	0.00	62,500.00	0.00	62,500.00	0.00	0.00	62,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	246,565.39	246,565.39	0.00	246,565.39	0.00	0.00	246,565.39	143,068.47	29,450.14	74,046.78	0.00	246,565.39	143,068.47	4,343.39	74,046.78	0.00	221,458.64	0.00	0.00	0.00	25,106.75
Overtime Pay	5010213001	0.00	246,565.39	246,565.39	0.00	246,565.39	0.00	0.00	246,565.39	143,068.47	29,450.14	74,046.78	0.00	246,565.39	143,068.47	4,343.39	74,046.78	0.00	221,458.64	0.00	0.00	0.00	25,106.75
Year End Bonus	5010214000	4,040,000.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	0.00	4,040,000.00	0.00	3,827,537.00	(3,827,537.00)	0.00	0.00	0.00	3,827,537.00	(3,827,537.00)	0.00	0.00	0.00	4,040,000.00	0.00	0.00
Bonus - Civilian	5010214001	4,040,000.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	0.00	4,040,000.00	0.00	3,827,537.00	(3,827,537.00)	0.00	0.00	0.00	3,827,537.00	(3,827,537.00)	0.00	0.00	0.00	4,040,000.00	0.00	0.00
Cash Gift	5010215000	645,000.00	0.00	645,000.00	645,000.00	0.00	0.00	0.00	645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	645,000.00	0.00	645,000.00	645,000.00	0.00	0.00	0.00	645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,685,000.00	1,878,357.38	6,563,357.38	4,685,000.00	1,878,357.38	0.00	0.00	6,563,357.38	0.00	0.00	5,705,894.38	0.00	5,705,894.38	0.00	0.00	5,705,894.38	0.00	5,705,894.38	0.00	857,463.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	645,000.00	0.00	645,000.00	645,000.00	0.00	0.00	0.00	645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,000.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	1,878,357.38	1,878,357.38	0.00	1,878,357.38	0.00	0.00	1,878,357.38	0.00	0.00	1,878,357.38	0.00	1,878,357.38	0.00	0.00	1,878,357.38	0.00	1,878,357.38	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	4,040,000.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	0.00	4,040,000.00	0.00	0.00	3,827,537.00	0.00	3,827,537.00	0.00	0.00	3,827,537.00	0.00	3,827,537.00	0.00	212,463.00	0.00	0.00
Personnel Benefit Contributions	5010300000	860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	147,580.63	275,409.98	176,318.97	0.00	599,309.58	147,580.63	275,409.98	173,342.98	0.00	596,333.59	0.00	260,690.42	0.00	2,975.99
Pag-IBIG Contributions	5010302000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	22,800.00	34,100.00	34,500.00	0.00	91,400.00	22,800.00	34,100.00	34,500.00	0.00	91,400.00	0.00	63,600.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	22,800.00	34,100.00	34,500.00	0.00	91,400.00	22,800.00	34,100.00	34,500.00	0.00	91,400.00	0.00	63,600.00	0.00	0.00
PhilHealth Contributions	5010303000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	101,380.63	207,209.98	107,218.97	0.00	415,809.58	101,380.63	207,209.98	104,242.98	0.00	412,833.59	0.00	134,190.42	0.00	2,975.99
PhilHealth - Civilian	5010303001	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	101,380.63	207,209.98	107,218.97	0.00	415,809.58	101,380.63	207,209.98	104,242.98	0.00	412,833.59	0.00	134,190.42	0.00	2,975.99
Employees Compensation Insurance Premiums	5010304000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	23,400.00	34,100.00	34,600.00	0.00	92,100.00	23,400.00	34,100.00	34,600.00	0.00	92,100.00	0.00	62,900.00	0.00	0.00
ECIP - Civilian	5010304001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	23,400.00	34,100.00	34,600.00	0.00	92,100.00	23,400.00	34,100.00	34,600.00	0.00	92,100.00	0.00	62,900.00	0.00	0.00
Other Personnel Benefits	5010400000	2,601,000.00	2,296,080.40	4,897,080.40	2,601,000.00	2,296,080.40	0.00	0.00	4,897,080.40	25,249.99	368,006.79	2,693,405.12	0.00	3,086,661.90	25,249.99	9,918.64	3,051,493.27	0.00	3,086,661.90	0.00	1,810,418.50	0.00	0.00
Terminal Leave Benefits	5010403000	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	9,918.64	755,412.87	0.00	765,331.51	0.00	9,918.64	755,412.87	0.00	765,331.51	0.00	1,634,668.49	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	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	9,918.64	755,412.87	0.00	765,331.51	0.00	9,918.64	755,412.87	0.00	765,331.51	0.00	1,634,668.49	0.00	0.00
Other Personnel Benefits	5010499000	201,000.00	2,296,080.40	2,497,080.40	201,000.00	2,296,080.40	0.00	0.00	2,497,080.40	25,249.99	358,088.15	1,937,992.25	0.00	2,321,330.39	25,249.99	0.00	2,296,080.40	0.00	2,321,330.39	0.00	175,750.01	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	5,249.99	0.00	0.00	0.00	5,249.99	5,249.99	0.00	0.00	0.00	5,249.99	0.00	115,750.01	0.00	0.00
Loyalty Award - Civilian	5010499015	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	60,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	2,296,080.40	2,296,080.40	0.00	2,296,080.40	0.00	0.00	2,296,080.40	0.00	358,088.15	1,937,992.25	0.00	2,296,080.40	0.00	0.00	2,296,080.40	0.00	2,296,080.40	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		82,223,000.00	(15,642,000.00)	66,581,000.00	66,581,000.00	0.00	0.00	0.00	66,581,000.00	12,042,541.49	6,530,117.35	11,693,548.17	0.00	30,266,207.01	6,975,034.69	3,953,140.43	6,918,356.80	0.00	17,846,531.92	0.00	36,314,792.99	0.00	12,419,675.09
Traveling Expenses	5020100000	800,000.00	(510,000.00)	290,000.00	306,000.00	(16,000.00)	0.00	0.00	290,000.00	112,653.74	10,480.00	18,320.00	0.00	141,453.74	95,021.16	10,480.00	18,320.00	0.00	123,821.16	0.00	148,546.26	0.00	17,632.58
Traveling Expenses - Local	5020101000	600,000.00	(360,000.00)	240,000.00	256,000.00	(16,000.00)	0.00	0.00	240,000.00	63,388.00	10,480.00	18,320.00	0.00	92,188.00	63,388.00	10,480.00	18,320.00	0.00	92,188.00	0.00	147,812.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	200,000.00	(150,000.00)	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	49,265.74	0.00	0.00	0.00	49,265.74	31,633.16	0.00	0.00	0.00	31,633.16	0.00	734.26	0.00	17,632.58
Training and Scholarship Expenses	5020200000	2,850,000.00	(2,369,920.00)	480,080.00	464,000.00	16,080.00	0.00	0.00	480,080.00	114,080.00	0.00	16,000.00	0.00	130,080.00	110,080.00	0.00	0.00	0.00	110,080.00	0.00	350,000.00	0.00	20,000.00
Training Expenses	5020201000	2,850,000.00	(2,369,920.00)	480,080.00	464,000.00	16,080.00	0.00	0.00	480,080.00	114,080.00	0.00	16,000.00	0.00	130,080.00	110,080.00	0.00	0.00	0.00	110,080.00	0.00	350,000.00	0.00	20,000.00

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

X	Current Year Appropriations
	Supplemental
	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	Unpaid Obligations (15-20)=(23+24) 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
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
Training Expenses	5020201002	2,500,000.00	(2,369,920.00)	130,080.00	114,000.00	16,080.00	0.00	0.00	130,080.00	114,080.00	0.00	16,000.00	0.00	130,080.00	110,080.00	0.00	0.00	0.00	110,080.00	0.00	0.00	0.00	20,000.00
Supplies and Materials Expenses	5020300000	14,892,000.00	(2,163,117.04)	12,728,882.96	12,892,000.00	(163,117.04)	0.00	0.00	12,728,882.96	315,492.57	405,572.13	1,590,324.25	0.00	2,311,388.95	104,947.12	412,972.13	322,644.02	0.00	840,563.27	0.00	10,417,494.01	0.00	1,470,825.68
Office Supplies Expenses	5020301000	1,390,000.00	(58,372.99)	1,331,627.01	1,390,000.00	(58,372.99)	0.00	0.00	1,331,627.01	291,949.87	16,390.75	(645.55)	0.00	307,695.07	81,829.57	23,790.75	144,274.75	0.00	249,895.07	0.00	1,023,931.94	0.00	57,800.00
ICT Office Supplies	5020301001	795,000.00	(22,797.99)	772,202.01	795,000.00	(22,797.99)	0.00	0.00	772,202.01	184,960.00	0.00	(68,554.55)	0.00	116,405.45	0.00	0.00	116,405.45	0.00	116,405.45	0.00	655,796.56	0.00	0.00
Office Supplies Expenses	5020301002	595,000.00	(35,575.00)	559,425.00	595,000.00	(35,575.00)	0.00	0.00	559,425.00	106,989.87	16,390.75	67,909.00	0.00	191,289.62	81,829.57	23,790.75	27,869.30	0.00	133,489.62	0.00	368,135.38	0.00	57,800.00
Accountable Forms Expenses	5020302000	0.00	800.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Drugs and Medicines Expenses	5020307000	10,000.00	0.00	10,000.00	10,000.00	0.00	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
Medical, Dental and Laboratory Supplies Expenses	5020308000	20,000.00	43,210.00	63,210.00	20,000.00	43,210.00	0.00	0.00	63,210.00	0.00	0.00	43,210.00	0.00	43,210.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	43,210.00
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	23,117.55	47,836.38	87,144.12	0.00	158,098.05	23,117.55	47,836.38	55,956.87	0.00	126,910.80	0.00	(8,098.05)	0.00	31,187.25
Semi-Expendable Furniture, Fixtures and Books	5020322000	6,477,000.00	0.00	6,477,000.00	6,477,000.00	0.00	0.00	0.00	6,477,000.00	0.00	0.00	1,190,751.68	0.00	1,190,751.68	0.00	0.00	0.00	0.00	0.00	0.00	5,286,248.32	0.00	1,190,751.68
Books	5020322002	6,477,000.00	0.00	6,477,000.00	6,477,000.00	0.00	0.00	0.00	6,477,000.00	0.00	0.00	1,190,751.68	0.00	1,190,751.68	0.00	0.00	0.00	0.00	0.00	0.00	5,286,248.32	0.00	1,190,751.68
Other Supplies and Materials Expenses	5020399000	6,845,000.00	(2,148,754.05)	4,696,245.95	4,845,000.00	(148,754.05)	0.00	0.00	4,696,245.95	425.15	341,345.00	269,064.00	0.00	610,834.15	0.00	341,345.00	122,412.40	0.00	463,757.40	0.00	4,085,411.80	0.00	147,076.75
Utility Expenses	5020400000	15,766,000.00	(1,619,476.00)	14,146,524.00	14,352,000.00	(205,476.00)	0.00	0.00	14,146,524.00	1,283,597.12	0.00	623,064.32	0.00	1,906,661.44	1,276,688.65	0.00	611,262.29	0.00	1,887,950.94	0.00	12,239,862.56	0.00	18,710.50
Water Expenses	5020401000	1,620,000.00	(23,816.00)	1,596,184.00	1,620,000.00	(23,816.00)	0.00	0.00	1,596,184.00	174,737.72	0.00	10,067.00	0.00	184,804.72	174,587.72	0.00	417.00	0.00	175,004.72	0.00	1,411,379.28	0.00	9,800.00
Electricity Expenses	5020402000	14,146,000.00	(1,595,660.00)	12,550,340.00	12,732,000.00	(181,660.00)	0.00	0.00	12,550,340.00	1,108,859.40	0.00	612,997.32	0.00	1,721,856.72	1,102,100.93	0.00	610,845.29	0.00	1,712,946.22	0.00	10,828,483.28	0.00	8,910.50
Communication Expenses	5020500000	3,195,000.00	(157,119.00)	3,037,881.00	3,195,000.00	(157,119.00)	0.00	0.00	3,037,881.00	393,028.84	523,654.00	542,592.00	0.00	1,459,274.84	371,651.84	22,237.00	1,061,354.00	0.00	1,455,242.84	0.00	1,578,606.16	0.00	4,032.00
Postage and Courier Services	5020501000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	6,376.00	0.00	580.00	0.00	6,956.00	5,496.00	0.00	1,460.00	0.00	6,956.00	0.00	363,044.00	0.00	0.00
Telephone Expenses	5020502000	400,000.00	(20,471.00)	379,529.00	400,000.00	(20,471.00)	0.00	0.00	379,529.00	61,242.84	36,454.00	54,812.00	0.00	152,508.84	41,355.84	22,237.00	84,884.00	0.00	148,476.84	0.00	227,020.16	0.00	4,032.00
Mobile	5020502001	222,000.00	(13,296.00)	208,704.00	222,000.00	(13,296.00)	0.00	0.00	208,704.00	31,909.84	5,374.00	8,888.00	0.00	46,171.84	16,420.84	17,839.00	7,880.00	0.00	42,139.84	0.00	162,532.16	0.00	4,032.00
Landline	5020502002	178,000.00	(7,175.00)	170,825.00	178,000.00	(7,175.00)	0.00	0.00	170,825.00	29,333.00	31,080.00	45,924.00	0.00	106,337.00	24,935.00	4,398.00	77,004.00	0.00	106,337.00	0.00	64,488.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,425,000.00	(136,648.00)	2,288,352.00	2,425,000.00	(136,648.00)	0.00	0.00	2,288,352.00	325,410.00	487,200.00	487,200.00	0.00	1,299,810.00	324,800.00	0.00	975,010.00	0.00	1,299,810.00	0.00	988,542.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	24,000.00	12,000.00	12,000.00	0.00	48,000.00	24,000.00	12,000.00	12,000.00	0.00	48,000.00	0.00	70,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	24,000.00	12,000.00	12,000.00	0.00	48,000.00	24,000.00	12,000.00	12,000.00	0.00	48,000.00	0.00	70,000.00	0.00	0.00
Professional Services	5021100000	250,000.00	150,000.00	400,000.00	250,000.00	150,000.00	0.00	0.00	400,000.00	380,040.00	0.00	0.00	0.00	380,040.00	2,040.00	150,000.00	0.00	0.00	152,040.00	0.00	19,960.00	0.00	228,000.00
Legal Services	5021101000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	230,040.00	0.00	0.00	0.00	230,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.00	19,960.00	0.00	228,000.00
Other Professional Services	5021199000	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	22,359,000.00	1,594,697.25	23,953,697.25	22,359,000.00	1,594,697.25	0.00	0.00	23,953,697.25	7,146,002.89	5,565,152.16	6,425,118.00	0.00	19,136,273.05	3,751,232.74	3,224,192.24	4,236,568.38	0.00	11,211,993.36	0.00	4,817,424.20	0.00	7,924,279.69
Janitorial Services	5021202000	3,299,000.00	(415,249.00)	2,883,751.00	3,299,000.00	(415,249.00)	0.00	0.00	2,883,751.00	1,048,250.00	0.00	994,350.00	0.00	2,042,600.00	626,829.76	340,824.00	425,854.36	0.00	1,393,508.12	0.00	841,151.00	0.00	649,091.88
Security Services	5021203000	7,900,000.00	81,660.24	7,981,660.24	7,900,000.00	81,660.24	0.00	0.00	7,981,660.24	259,005.00	5,565,152.16	0.00	0.00	5,824,157.16	0.00	1,839,484.24	1,143,569.16	0.00	2,983,053.40	0.00	2,157,503.08	0.00	2,841,103.76
Other General Services	5021299000	11,160,000.00	1,928,286.01	13,088,286.01	11,160,000.00	1,928,286.01	0.00	0.00	13,088,286.01	5,838,747.89	0.00	5,430,768.00	0.00	11,269,515.89	3,124,402.98	1,043,884.00	2,667,144.86	0.00	6,835,431.84	0.00	1,818,770.12	0.00	4,434,084.05
Other General Services	5021299099	11,160,000.00	1,928,286.01	13,088,286.01	11,160,000.00	1,928,286.01	0.00	0.00	13,088,286.01	5,838,747.89	0.00	5,430,768.00	0.00	11,269,515.89	3,124,402.98	1,043,884.00	2,667,144.86	0.00	6,835,431.84	0.00	1,818,770.12	0.00	4,434,084.05
Repairs and Maintenance	5021300000	1,767,000.00	8,468.05	1,775,468.05	(5,653,000.00)	7,428,468.05	0.00	0.00	1,775,468.05	350,768.00	7,970.00	149,221.11	0.00	507,959.11	3,360.00	7,970.00	131,434.86	0.00	142,764.86	0.00	1,267,508.94	0.00	365,194.25
Repairs and Maintenance - Buildings and Other	5021304000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	61,270.00	0.00	61,270.00	0.00	0.00	43,483.75	0.00	43,483.75	0.00	238,730.00	0.00	17,786.25
Buildings	5021304001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	61,270.00	0.00	61,270.00	0.00	0.00	43,483.75	0.00	43,483.75	0.00	238,730.00	0.00	17,786.25
Repairs and Maintenance - Machinery and	5021305000	1,167,000.00	0.00	1,167,000.00	(6,253,000.00)	7,420,000.00	0.00	0.00	1,167,000.00	350,768.00	0.00	0.00	0.00	350,768.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	816,232.00	0.00	347,408.00
Machinery	5021305001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	347,408.00	0.00	0.00	0.00	347,408.00	0.00	0.00	0.00	0.00	0.00	0.00	152,592.00	0.00	347,408.00
Office Equipment	5021305002	642,000.00	0.00	642,000.00	(6,778,000.00)	7,420,000.00	0.00	0.00	642,000.00	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	638,640.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	300,000.00	8,468.05	308,468.05	300,000.00	8,468.05	0.00	0.00	308,468.05	0.00	7,970.00	87,951.11	0.00	95,921.11	0.00	7,970.00	87,951.11	0.00	95,921.11	0.00	212,546.94	0.00	0.00
Motor Vehicles	5021306001	300,000.00	8,468.05	308,468.05	300,000.00	8,468.05	0.00	0.00	308,468.05	0.00	7,970.00	87,951.11	0.00	95,921.11	0.00	7,970.00	87,951.11	0.00	95,921.11	0.00	212,546.94	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,330,000.00	0.00	1,330,000.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00	1,048,304.10	0.00	0.00	0.00	1,048,304.10	1,048,304.10	0.00	0.00	0.00	1,048,304.10	0.00	281,695.90	0.00	0.00
Fidelity Bond Premiums	5021502000	80,000.00	0.00	80,000.00	80,000.00	0.00	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	80,000.00	0.00	0.00
Insurance Expenses	5021503000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	1,048,304.10	0.00	0.00	0.00	1,048,304.10	1,048,304.10	0.00	0.00	0.00	1,048,304.10	0.00	201,695.90	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	18,896,000.00	(10,575,533.26)	8,320,466.74	16,968,000.00	(8,647,533.26)	0.00	0.00	8,320,466.74	874,574.23	5,289.06	2,316,908.49	0.00	3,196,771.78	187,709.08	113,289.06	524,773.25	0.00	825,771.39	0.00	5,123,694.96	0.00	2,371,000.39
Printing and Publication Expenses	5029902000	0.00	108,000.00	108,000.00	0.00	108,000.00	0.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	800,000.00	8,673.75	808,673.75	800,000.00	8,673.75	0.00	0.00	808,673.75	50,057.83	2,760.00	4,580.22	0.00	57,398.05	40,584.08	2,760.00	14,053.97	0.00	57,398.05	0.00	751,275.70	0.00	0.00
Membership Dues and Contributions to	5029906000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	147,000.00	0.00	0.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.00	103,000.00	0.00	0.00
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	569,367.40	0.00	2,307,796.58	0.00	2,877,163.98	0.00	0.00	506,163.59	0.00	506,163.59	0.00	822,836.02	0.00	2,371,000.39
Other Subscription Expenses	5029907099	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00	569,367.40	0.00	2,307,796.58	0.00	2,877,163.98	0.00	0.00	506,163.59	0.00	506,163.59	0.00	822,836.02	0.00	2,371,000.39

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

X	Current Year Appropriations
	Supplemental
	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	Unpaid Obligations (15-20)=(23+24) 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 Maintenance and Operating Expenses	5029999000	14,146,000.00	(10,692,207.01)	3,453,792.99	12,218,000.00	(8,764,207.01)	0.00	0.00	3,453,792.99	149.00	2,529.06	4,531.69	0.00	7,209.75	125.00	2,529.06	4,555.69	0.00	7,209.75	0.00	3,446,583.24	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	14,146,000.00	(10,692,207.01)	3,453,792.99	12,218,000.00	(8,764,207.01)	0.00	0.00	3,453,792.99	149.00	2,529.06	4,531.69	0.00	7,209.75	125.00	2,529.06	4,555.69	0.00	7,209.75	0.00	3,446,583.24	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	34,987,000.00	0.00	0.00	34,987,000.00	0.00	5,234,550.00	0.00	0.00	5,234,550.00	35,000,000.00	4,213,000.00	0.00	29,752,450.00
Machinery and Equipment Outlay	5060405000	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	34,987,000.00	0.00	0.00	34,987,000.00	0.00	5,234,550.00	0.00	0.00	5,234,550.00	35,000,000.00	4,213,000.00	0.00	29,752,450.00
Office Equipment	5060405002	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	34,987,000.00	0.00	0.00	34,987,000.00	0.00	5,234,550.00	0.00	0.00	5,234,550.00	35,000,000.00	4,213,000.00	0.00	29,752,450.00
B. AUTOMATIC APPROPRIATIONS		5,819,000.00	(4,307,750.00)	1,511,250.00	5,875,500.00	(4,364,250.00)	0.00	0.00	1,511,250.00	910,517.23	459,339.24	0.00	0.00	1,369,856.47	910,517.23	459,339.24	0.00	0.00	1,369,856.47	0.00	141,393.53	0.00	0.00
Retirement and Life Insurance Premiums		5,819,000.00	(4,307,750.00)	1,511,250.00	5,875,500.00	(4,364,250.00)	0.00	0.00	1,511,250.00	910,517.23	459,339.24	0.00	0.00	1,369,856.47	910,517.23	459,339.24	0.00	0.00	1,369,856.47	0.00	141,393.53	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	6,308,358.00	6,308,358.00	0.00	6,308,358.00	0.00	0.00	6,308,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,308,358.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,308,358.00	6,308,358.00	0.00	6,308,358.00	0.00	0.00	6,308,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,308,358.00	0.00	0.00
Salaries and Wages	5010100000	0.00	3,770,000.00	3,770,000.00	0.00	3,770,000.00	0.00	0.00	3,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770,000.00	0.00	0.00
Salaries and Wages - Regular		0.00	3,770,000.00	3,770,000.00	0.00	3,770,000.00	0.00	0.00	3,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	3,770,000.00	3,770,000.00	0.00	3,770,000.00	0.00	0.00	3,770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770,000.00	0.00	0.00
Other Compensation	5010200000	0.00	2,506,358.00	2,506,358.00	0.00	2,506,358.00	0.00	0.00	2,506,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,506,358.00	0.00	0.00
Other Bonuses and Allowances		0.00	2,506,358.00	2,506,358.00	0.00	2,506,358.00	0.00	0.00	2,506,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,506,358.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	314,000.00	314,000.00	0.00	314,000.00	0.00	0.00	314,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,000.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	1,878,358.00	1,878,358.00	0.00	1,878,358.00	0.00	0.00	1,878,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878,358.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	314,000.00	314,000.00	0.00	314,000.00	0.00	0.00	314,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
PhilHealth Contributions		0.00	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	32,000.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
GRAND TOTAL		228,613,000.00	(48,641,392.00)	179,971,608.00	178,027,500.00	1,944,108.00	0.00	0.00	179,971,608.00	30,604,213.59	54,937,407.97	28,927,177.58	0.00	114,468,799.14	25,530,706.79	21,996,786.15	24,467,792.59	0.00	71,995,285.53	0.00	65,502,808.86	0.00	42,473,513.61

Certified Correct:
Marvin S. Vanguardia
Administrative Officer V- Budget
Date:

Certified Correct:
Date:

Recommending Approval:
Fe B. Basgore
Chief Administrative Officer
Date:

Approved By:
Cesar Gilbert Q. Adriano
Agency Head
Date:

This report was generated using the Unified Reporting System on 19/11/2020 14:56 version.FAR1A.1.3 ; Status : SUBMITTED

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 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. 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			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	Unpaid Obligations (15-20)=(23+24) 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		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
I. CONTINUING APPROPRIATIONS		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
I. Agency Specific Budget		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
Maintenance and Other Operating Expenses		4,792,051.68	(479,000.00)	4,313,051.68	4,792,051.68	(479,000.00)	0.00	0.00	4,313,051.68	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	2,548,819.61	0.00	1,085,721.20
Traveling Expenses	5020100000	42,003.03	(39,067.00)	2,936.03	42,003.03	(39,067.00)	0.00	0.00	2,936.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,936.03	0.00	0.00
Traveling Expenses - Local	5020101000	42,003.03	(39,067.00)	2,936.03	42,003.03	(39,067.00)	0.00	0.00	2,936.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,936.03	0.00	0.00
Training and Scholarship Expenses	5020200000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,000.00	0.00	0.00
Training Expenses	5020201000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,000.00	0.00	0.00
Training Expenses	5020201002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,264,359.31	(587,616.25)	1,676,743.06	2,264,359.31	(587,616.25)	0.00	0.00	1,676,743.06	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	1,636,743.06	0.00	0.00
Office Supplies Expenses	5020301000	629,877.24	(70,616.25)	559,260.99	629,877.24	(70,616.25)	0.00	0.00	559,260.99	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	519,260.99	0.00	0.00
ICT Office Supplies	5020301001	232,255.39	(61,695.99)	170,559.40	232,255.39	(61,695.99)	0.00	0.00	170,559.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,559.40	0.00	0.00
Office Supplies Expenses	5020301002	397,621.85	(8,920.26)	388,701.59	397,621.85	(8,920.26)	0.00	0.00	388,701.59	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	348,701.59	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	16,505.31	(8,000.00)	8,505.31	16,505.31	(8,000.00)	0.00	0.00	8,505.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505.31	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,516,387.21	(479,000.00)	1,037,387.21	1,516,387.21	(479,000.00)	0.00	0.00	1,037,387.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,387.21	0.00	0.00
Books	5020322002	1,516,387.21	(479,000.00)	1,037,387.21	1,516,387.21	(479,000.00)	0.00	0.00	1,037,387.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,387.21	0.00	0.00
Other Supplies and Materials Expenses	5020399000	101,589.55	(30,000.00)	71,589.55	101,589.55	(30,000.00)	0.00	0.00	71,589.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,589.55	0.00	0.00
Utility Expenses	5020400000	40,348.45	(40,111.74)	236.71	40,348.45	(40,111.74)	0.00	0.00	236.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.71	0.00	0.00
Water Expenses	5020401000	40,270.38	0.00	40,270.38	40,270.38	0.00	0.00	0.00	40,270.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,270.38	0.00	0.00
Electricity Expenses	5020402000	78.07	(40,111.74)	(40,033.67)	78.07	(40,111.74)	0.00	0.00	(40,033.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,033.67)	0.00	0.00
Communication Expenses	5020500000	159,931.35	(36,018.08)	123,913.27	159,931.35	(36,018.08)	0.00	0.00	123,913.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,913.27	0.00	0.00
Postage and Courier Services	5020501000	56,298.00	(15,000.00)	41,298.00	56,298.00	(15,000.00)	0.00	0.00	41,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,298.00	0.00	0.00
Telephone Expenses	5020502000	103,633.35	(21,018.08)	82,615.27	103,633.35	(21,018.08)	0.00	0.00	82,615.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,615.27	0.00	0.00
Mobile	5020502001	44,254.35	(18,484.14)	25,770.21	44,254.35	(18,484.14)	0.00	0.00	25,770.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,770.21	0.00	0.00
Landline	5020502002	59,379.00	(2,533.94)	56,845.06	59,379.00	(2,533.94)	0.00	0.00	56,845.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,845.06	0.00	0.00
Internet Subscription Expenses	5020503000	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 Extraordinary	5021000000	46,000.00	(46,000.00)	0.00	46,000.00	(46,000.00)	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

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. 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			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	Unpaid Obligations (15-20)=(23+24) 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
Extraordinary and Miscellaneous Expenses	5021003000	46,000.00	(46,000.00)	0.00	46,000.00	(46,000.00)	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
Professional Services	5021100000	62,454.00	0.00	62,454.00	62,454.00	0.00	0.00	0.00	62,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,454.00	0.00	0.00
Consultancy Services	5021103000	62,454.00	0.00	62,454.00	62,454.00	0.00	0.00	0.00	62,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,454.00	0.00	0.00
ICT Consultancy Services	5021103001	62,454.00	0.00	62,454.00	62,454.00	0.00	0.00	0.00	62,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,454.00	0.00	0.00
General Services	5021200000	635,690.24	611,087.81	1,246,778.05	635,690.24	611,087.81	0.00	0.00	1,246,778.05	222,000.00	0.00	751,638.00	0.00	973,638.00	222,000.00	0.00	336,916.80	0.00	558,916.80	0.00	273,140.05	0.00	414,721.20
Janitorial Services	5021202000	491,364.09	29,257.13	520,621.22	491,364.09	29,257.13	0.00	0.00	520,621.22	45,000.00	0.00	264,018.00	0.00	309,018.00	45,000.00	0.00	141,559.20	0.00	186,559.20	0.00	211,603.22	0.00	122,458.80
Security Services	5021203000	25,607.32	0.00	25,607.32	25,607.32	0.00	0.00	0.00	25,607.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,607.32	0.00	0.00
Other General Services	5021299000	118,718.83	581,830.68	700,549.51	118,718.83	581,830.68	0.00	0.00	700,549.51	177,000.00	0.00	487,620.00	0.00	664,620.00	177,000.00	0.00	195,357.60	0.00	372,357.60	0.00	35,929.51	0.00	292,262.40
Other General Services	5021299099	118,718.83	581,830.68	700,549.51	118,718.83	581,830.68	0.00	0.00	700,549.51	177,000.00	0.00	487,620.00	0.00	664,620.00	177,000.00	0.00	195,357.60	0.00	372,357.60	0.00	35,929.51	0.00	292,262.40
Repairs and Maintenance	5021300000	87,763.94	(38,631.00)	49,132.94	87,763.94	(38,631.00)	0.00	0.00	49,132.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,132.94	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	10,183.25	(3,000.00)	7,183.25	10,183.25	(3,000.00)	0.00	0.00	7,183.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,183.25	0.00	0.00
Buildings	5021304001	10,183.25	(3,000.00)	7,183.25	10,183.25	(3,000.00)	0.00	0.00	7,183.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,183.25	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	60,698.82	(35,631.00)	25,067.82	60,698.82	(35,631.00)	0.00	0.00	25,067.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,067.82	0.00	0.00
Office Equipment	5021305002	51,662.82	(27,000.00)	24,662.82	51,662.82	(27,000.00)	0.00	0.00	24,662.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,662.82	0.00	0.00
Information and Communication Technology	5021305003	9,036.00	(8,631.00)	405.00	9,036.00	(8,631.00)	0.00	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	16,881.87	0.00	16,881.87	16,881.87	0.00	0.00	0.00	16,881.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,881.87	0.00	0.00
Motor Vehicles	5021306001	16,881.87	0.00	16,881.87	16,881.87	0.00	0.00	0.00	16,881.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,881.87	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	22,486.34	0.00	22,486.34	22,486.34	0.00	0.00	0.00	22,486.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,486.34	0.00	0.00
Fidelity Bond Premiums	5021502000	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00
Insurance Expenses	5021503000	986.34	0.00	986.34	986.34	0.00	0.00	0.00	986.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.34	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,127,015.02	(302,643.74)	824,371.28	1,127,015.02	(302,643.74)	0.00	0.00	824,371.28	78,714.07	0.00	671,880.00	0.00	750,594.07	0.00	0.00	79,594.07	0.00	79,594.07	0.00	73,777.21	0.00	671,000.00
Representation Expenses	5029903000	0.00	880.00	880.00	0.00	880.00	0.00	0.00	880.00	0.00	0.00	880.00	0.00	880.00	0.00	0.00	880.00	0.00	880.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	78,714.07	78,714.07	0.00	78,714.07	0.00	0.00	78,714.07	78,714.07	0.00	0.00	0.00	78,714.07	0.00	0.00	78,714.07	0.00	78,714.07	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	772.11	0.00	772.11	772.11	0.00	0.00	0.00	772.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.11	0.00	0.00
Subscription Expenses	5029907000	704,742.95	0.00	704,742.95	704,742.95	0.00	0.00	0.00	704,742.95	0.00	0.00	671,000.00	0.00	671,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,742.95	0.00	671,000.00
Library and Other Reading Materials	5029907004	704,742.95	0.00	704,742.95	704,742.95	0.00	0.00	0.00	704,742.95	0.00	0.00	671,000.00	0.00	671,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,742.95	0.00	671,000.00
Other Maintenance and Operating Expenses	5029999000	421,499.96	(382,237.81)	39,262.15	421,499.96	(382,237.81)	0.00	0.00	39,262.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,262.15	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	421,499.96	(382,237.81)	39,262.15	421,499.96	(382,237.81)	0.00	0.00	39,262.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,262.15	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Machinery and Equipment Outlay	5060405000	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

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. 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			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	Unpaid Obligations (15-20)=(23+24) 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. Basaore
Chief Administrative Officer
Date:

Approved By:

Cesar Gilbert Q. Adriano
Agency Head
Date:

This report was generated using the Unified Reporting System on 19/11/2020 15:04 version.FAR1a.1.1 ; Status : SUBMITTED