

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

As at the Quarter Ending December 31, 2021

Department : Other Executive Offices
 Agency : 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)

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)	
																						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		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	37,497,290.61	28,877,034.20	43,855,014.64	140,520,364.52	19,369,805.07	33,749,944.87	25,000,232.47	33,833,476.25	111,953,458.66	0.00	48,328,635.48	0.00	28,966,905.86
A. AGENCY SPECIFIC BUDGET		183,030,000.00	0.00	183,030,000.00	183,030,000.00	0.00	0.00	0.00	183,030,000.00	29,577,785.34	36,517,505.85	27,448,901.24	42,251,840.56	135,796,263.60	18,426,565.94	32,800,580.11	23,572,986.51	32,896,191.41	107,695,446.96	0.00	47,233,736.40	0.00	28,100,816.62
Personnel Services		64,953,000.00	9,040,590.89	73,993,590.89	64,953,000.00	9,040,590.89	0.00	0.00	73,993,590.89	15,236,837.72	19,045,947.70	14,327,410.50	25,383,354.05	73,993,590.89	14,409,996.80	18,933,065.70	14,365,514.01	26,197,585.07	73,906,171.33	0.00	0.29	0.00	87,370.52
Salaries and Wages	901010000	48,488,000.00	30,218.68	48,518,218.68	48,488,000.00	30,218.68	0.00	0.00	48,518,218.68	12,106,293.23	12,393,160.92	11,907,563.19	12,111,201.34	48,518,218.68	12,106,293.23	12,393,160.92	11,901,108.00	12,111,201.24	48,511,763.39	0.00	0.00	0.00	6,455.29
Salaries and Wages - Regular	501010100	48,488,000.00	30,218.68	48,518,218.68	48,488,000.00	30,218.68	0.00	0.00	48,518,218.68	12,106,293.23	12,393,160.92	11,907,563.19	12,111,201.34	48,518,218.68	12,106,293.23	12,393,160.92	11,901,108.00	12,111,201.24	48,511,763.39	0.00	0.00	0.00	6,455.29
Basic Salary - Civilian	501010101	48,488,000.00	30,218.68	48,518,218.68	48,488,000.00	30,218.68	0.00	0.00	48,518,218.68	12,106,293.23	12,393,160.92	11,907,563.19	12,111,201.34	48,518,218.68	12,106,293.23	12,393,160.92	11,901,108.00	12,111,201.24	48,511,763.39	0.00	0.00	0.00	6,455.29
Other Compensation	501020000	13,782,000.00	3,364,610.10	17,146,610.10	13,782,000.00	3,364,610.10	0.00	0.00	17,146,610.10	1,644,944.18	5,153,818.72	1,184,140.20	9,163,707.00	17,146,610.10	1,644,944.18	5,140,936.72	1,133,698.47	8,163,707.00	17,083,296.37	0.00	0.00	0.00	63,323.73
Personal Economic Relief Allowance (PERA)	501020100	2,806,000.00	28,910.38	2,834,910.38	2,806,000.00	28,910.38	0.00	0.00	2,834,910.38	702,000.00	721,909.09	696,272.73	716,728.56	2,834,910.38	702,000.00	721,909.09	696,000.00	716,728.56	2,836,637.65	0.00	0.00	0.00	272.73
PERA - Civilian	501020101	2,806,000.00	28,910.38	2,834,910.38	2,806,000.00	28,910.38	0.00	0.00	2,834,910.38	702,000.00	721,909.09	696,272.73	716,728.56	2,834,910.38	702,000.00	721,909.09	696,000.00	716,728.56	2,836,637.65	0.00	0.00	0.00	272.73
Representation Allowance (RA)	501020200	510,000.00	22,141.20	532,141.20	510,000.00	22,141.20	0.00	0.00	532,141.20	127,500.00	127,500.00	130,209.00	146,932.20	532,141.20	127,500.00	127,500.00	130,209.00	146,932.20	532,141.20	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	510,000.00	(80,602.44)	429,397.56	510,000.00	(80,602.44)	0.00	0.00	429,397.56	100,500.00	100,500.00	103,243.00	125,154.56	429,397.56	100,500.00	100,500.00	103,243.00	125,154.56	429,397.56	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	510,000.00	(80,602.44)	429,397.56	510,000.00	(80,602.44)	0.00	0.00	429,397.56	100,500.00	100,500.00	103,243.00	125,154.56	429,397.56	100,500.00	100,500.00	103,243.00	125,154.56	429,397.56	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	0.00	702,000.00	642,000.00	60,000.00	0.00	0.00	702,000.00	642,000.00	60,000.00	0.00	0.00	702,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	0.00	702,000.00	642,000.00	60,000.00	0.00	0.00	702,000.00	642,000.00	60,000.00	0.00	0.00	702,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	0.00	399,500.00	399,500.00	0.00	399,500.00	0.00	0.00	399,500.00	0.00	181,000.00	128,000.00	90,500.00	399,500.00	0.00	181,000.00	104,000.00	90,500.00	375,500.00	0.00	0.00	0.00	24,000.00
Hazard Pay	501021101	0.00	399,500.00	399,500.00	0.00	399,500.00	0.00	0.00	399,500.00	0.00	181,000.00	128,000.00	90,500.00	399,500.00	0.00	181,000.00	104,000.00	90,500.00	375,500.00	0.00	0.00	0.00	24,000.00
Overtime and Night Pay	501021300	0.00	279,507.60	279,507.60	0.00	279,507.60	0.00	0.00	279,507.60	72,944.16	86,051.96	100,246.47	40,264.99	279,507.60	72,944.16	86,051.96	100,246.47	40,264.99	279,507.60	0.00	0.00	0.00	0.00
Overtime Pay	501021301	0.00	279,507.60	279,507.60	0.00	279,507.60	0.00	0.00	279,507.60	72,944.16	86,051.96	100,246.47	40,264.99	279,507.60	72,944.16	86,051.96	100,246.47	40,264.99	279,507.60	0.00	0.00	0.00	0.00
Year End Bonus	501021400	4,041,000.00	(94,838.00)	3,946,162.00	4,041,000.00	(94,838.00)	0.00	0.00	3,946,162.00	0.00	0.00	23,869.00	3,922,493.00	3,946,162.00	0.00	0.00	0.00	3,922,493.00	3,922,493.00	0.00	0.00	0.00	23,869.00
Bonus - Civilian	501021401	4,041,000.00	(94,838.00)	3,946,162.00	4,041,000.00	(94,838.00)	0.00	0.00	3,946,162.00	0.00	0.00	23,869.00	3,922,493.00	3,946,162.00	0.00	0.00	0.00	3,922,493.00	3,922,493.00	0.00	0.00	0.00	23,869.00
Cash Gift	501021500	585,000.00	(10,500.00)	574,500.00	585,000.00	(10,500.00)	0.00	0.00	574,500.00	0.00	0.00	2,500.00	572,000.00	574,500.00	0.00	0.00	0.00	572,000.00	572,000.00	0.00	0.00	0.00	2,500.00
Cash Gift - Civilian	501021501	585,000.00	(10,500.00)	574,500.00	585,000.00	(10,500.00)	0.00	0.00	574,500.00	0.00	0.00	2,500.00	572,000.00	574,500.00	0.00	0.00	0.00	572,000.00	572,000.00	0.00	0.00	0.00	2,500.00
Mid-Year Bonus - Civilian	501021600	4,041,000.00	(150,342.00)	3,890,658.00	4,041,000.00	(150,342.00)	0.00	0.00	3,890,658.00	0.00	3,887,891.00	0.00	2,967.00	3,890,658.00	0.00	3,874,809.00	0.00	2,967.00	3,877,776.00	0.00	0.00	0.00	12,882.00
Mid-Year Bonus - Civilian	501021601	4,041,000.00	(150,342.00)	3,890,658.00	4,041,000.00	(150,342.00)	0.00	0.00	3,890,658.00	0.00	3,887,891.00	0.00	2,967.00	3,890,658.00	0.00	3,874,809.00	0.00	2,967.00	3,877,776.00	0.00	0.00	0.00	12,882.00
Other Bonuses and Allowances	501029900	585,000.00	2,970,833.36	3,555,833.36	585,000.00	2,970,833.36	0.00	0.00	3,555,833.36	0.00	9,166.67	0.00	3,546,666.69	3,555,833.36	0.00	9,166.67	0.00	3,546,666.69	3,555,833.36	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	2,970,833.36	2,970,833.36	0.00	2,970,833.36	0.00	0.00	2,970,833.36	0.00	4,166.67	0.00	2,966,666.69	2,970,833.36	0.00	4,166.67	0.00	2,966,666.69	2,970,833.36	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029902	585,000.00	0.00	585,000.00	585,000.00	0.00	0.00	0.00	585,000.00	0.00	5,000.00	0.00	580,000.00	585,000.00	0.00	5,000.00	0.00	580,000.00	585,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	816,000.00	885,077.80	1,701,077.80	816,000.00	885,077.80	0.00	0.00	1,701,077.80	231,247.17	254,932.61	219,874.35	179,023.67	885,077.80	231,247.17	254,932.61	219,874.35	166,423.67	872,477.80	0.00	0.00	0.00	12,600.00
Pag-IBIG Contributions	501030100	140,000.00	(10,600.00)	129,400.00	140,000.00	(10,600.00)	0.00	0.00	129,400.00	23,500.00	45,700.00	22,800.00	37,400.00	129,400.00	23,500.00	45,700.00	22,800.00	26,100.00	118,100.00	0.00	0.00	0.00	11,300.00
Pag-IBIG - Civilian	501030101	140,000.00	(10,600.00)	129,400.00	140,000.00	(10,600.00)	0.00	0.00	129,400.00	23,500.00	45,700.00	22,800.00	37,400.00	129,400.00	23,500.00	45,700.00	22,800.00	26,100.00	118,100.00	0.00	0.00	0.00	11,300.00
Phil-Health Contributions	501030200	536,000.00	56,977.80	592,977.80	536,000.00	56,977.80	0.00	0.00	592,977.80	161,547.17	162,932.81	162,274.35	106,223.67	592,977.80	161,547.17	162,932.81	162,274.35	106,223.67	592,977.80	0.00	0.00	0.00	0.00
Phil-Health - Civilian	501030201	536,000.00	56,977.80	592,977.80	536,000.00	56,977.80	0.00	0.00	592,977.80	161,547.17	162,932.81	162,274.35	106,223.67	592,977.80	161,547.17	162,932.81	162,274.35	106,223.67	592,977.80	0.00	0.00	0.00	0.00
Employees Compensation																							

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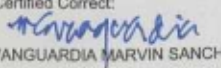
X	Current Year Appropriations
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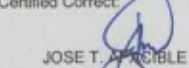
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending 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)	23	24	
Training and Scholarship Expenses	502020000	2,850,000.00	1,110,166.14	3,960,166.14	2,850,000.00	1,110,166.14	0.00	3,960,166.14	0.00	81,450.00	2,316,820.00	483,546.14	2,881,816.14	0.00	81,450.00	2,096,200.00	483,546.14	2,621,196.14	0.00	1,078,350.00	0.00	260,620.00		
Training Expenses	5020201000	2,850,000.00	1,110,166.14	3,960,166.14	2,850,000.00	1,110,166.14	0.00	3,960,166.14	0.00	81,450.00	2,316,820.00	483,546.14	2,881,816.14	0.00	81,450.00	2,096,200.00	483,546.14	2,621,196.14	0.00	1,078,350.00	0.00	260,620.00		
ICT Training Expenses	5020201001	350,000.00	(125,000.00)	225,000.00	350,000.00	(125,000.00)	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	
Other Training Expenses	5020201002	2,500,000.00	1,235,166.14	3,735,166.14	2,500,000.00	1,235,166.14	0.00	3,735,166.14	0.00	81,450.00	2,316,820.00	483,546.14	2,881,816.14	0.00	81,450.00	2,096,200.00	483,546.14	2,621,196.14	0.00	853,350.00	0.00	260,620.00		
Supplies and Materials Expenses	502030000	15,684,000.00	7,875,174.97	23,559,174.97	15,684,000.00	7,875,174.97	0.00	23,559,174.97	2,032,367.41	4,679,562.14	1,764,419.26	13,115,969.05	21,392,367.86	146,395.31	771,472.70	1,116,680.73	1,354,567.22	3,391,116.96	0.00	1,966,807.11	0.00	16,201,250.90		
Office Supplies Expenses	5020301000	1,390,000.00	(268,517.98)	1,121,482.02	1,390,000.00	(268,517.98)	0.00	1,121,482.02	81,656.30	240,368.00	173,981.80	353,432.89	849,456.79	59,249.20	50,389.90	215,567.65	54,092.85	379,310.54	0.00	271,026.23	0.00	470,145.15		
ICT Office Supplies	5020301001	795,000.00	(244,926.27)	550,073.73	795,000.00	(244,926.27)	0.00	550,073.73	22,000.00	139,130.00	16,960.00	156,710.00	336,800.00	0.00	0.00	154,540.00	150.00	154,690.00	0.00	213,273.73	0.00	182,110.00		
Office Supplies Expenses	5020301002	695,000.00	(24,591.71)	670,408.29	695,000.00	(24,591.71)	0.00	670,408.29	59,656.30	101,238.00	157,021.80	194,722.89	512,656.79	59,249.20	50,389.90	61,047.65	53,942.85	224,620.54	0.00	57,752.50	0.00	288,035.15		
Accountable Forms Expenses	5020302000	5,000.00	0.00	5,000.00	5,000.00	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	
Drugs and Medicines Expenses	5020307000	40,000.00	0.00	40,000.00	40,000.00	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	
Medical, Dental and Laboratory Supplies Expenses	5020308000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	6,840.00	74,500.00	81,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,850.00	0.00	81,340.00	
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	275,917.10	425,917.10	150,000.00	275,917.10	0.00	425,917.10	81,319.11	148,063.97	101,700.06	94,833.96	425,917.10	81,319.11	128,145.25	78,073.83	48,843.33	336,381.52	0.00	0.00	0.00	86,635.58		
Semi-Expendable Machinery and Equipment Expenses	5020321000	18,000.00	0.00	18,000.00	18,000.00	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	
Information and Communications Technology Equipment	5020321003	18,000.00	0.00	18,000.00	18,000.00	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	
Other Machinery and Equipment	5020321009	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	
Semi-Expendable Furnitures, Fixtures and Books Expenses	5020322000	6,541,000.00	8,911,673.40	15,452,673.40	6,541,000.00	8,911,673.40	0.00	15,452,673.40	1,844,522.00	4,066,117.91	314,833.80	8,911,662.40	15,140,156.11	0.00	477,610.00	251,004.72	0.00	726,614.72	0.00	312,517.29	0.00	14,411,541.39		
Books	5020322002	6,541,000.00	8,911,673.40	15,452,673.40	6,541,000.00	8,911,673.40	0.00	15,452,673.40	1,844,522.00	4,066,117.91	314,833.80	8,911,662.40	15,140,156.11	0.00	477,610.00	251,004.72	0.00	726,614.72	0.00	312,517.29	0.00	14,411,541.39		
Other Supplies and Materials Expenses	5020399000	6,840,000.00	(1,042,897.55)	5,797,102.45	6,840,000.00	(1,042,897.55)	0.00	5,797,102.45	24,871.00	222,024.20	1,167,063.80	3,681,539.80	5,095,498.66	5,628.00	115,336.55	574,014.53	1,251,631.00	1,946,810.08	0.00	701,603.69	0.00	3,148,698.78		
Utility Expenses	5020400000	15,927,000.00	(5,047,537.42)	10,879,462.58	15,927,000.00	(5,047,537.42)	0.00	10,879,462.58	549,556.42	2,410,812.05	1,286,386.14	1,174,421.05	5,421,130.66	12,775.00	2,589,540.77	1,328,528.12	1,085,710.11	5,016,569.00	0.00	5,486,331.92	0.00	404,576.86		
Water Expenses	5020401000	1,588,000.00	(21,665.19)	1,566,334.81	1,588,000.00	(21,665.19)	0.00	1,566,334.81	141,162.00	239,097.52	96,915.52	52,775.13	528,970.17	12,775.00	222,817.84	158,509.48	0.00	394,099.34	0.00	1,296,304.64	0.00	195,870.81		
Electricity Expenses	5020402000	14,339,000.00	(5,025,872.23)	9,313,127.77	14,339,000.00	(5,025,872.23)	0.00	9,313,127.77	408,327.42	2,171,714.53	1,189,472.62	1,121,645.92	4,891,160.49	0.00	2,366,722.89	1,170,021.64	1,085,710.11	4,622,454.64	0.00	4,421,867.28	0.00	268,705.85		
Communication Expenses	5020500000	5,360,000.00	1,509,510.94	6,869,510.94	5,360,000.00	1,509,510.94	0.00	6,869,510.94	548,134.96	642,763.27	2,010,945.15	1,036,308.61	4,278,151.99	578,125.56	592,218.27	476,750.15	135,787.12	1,762,881.50	0.00	2,591,358.95	0.00	2,495,270.49		
Postage and Courier Services	5020501000	373,000.00	(4,252.00)	368,748.00	373,000.00	(4,252.00)	0.00	368,748.00	57,480.00	(494.00)	55,999.00	52,115.00	164,200.00	48,171.00	5,101.00	54,344.00	30,532.00	158,148.00	0.00	204,548.00	0.00	6,052.00		
Telephone Expenses	5020502000	364,000.00	64,094.79	428,094.79	364,000.00	64,094.79	0.00	428,094.79	42,754.96	95,937.12	102,248.15	127,119.61	368,057.84	42,754.96	39,097.12	97,606.15	83,056.12	262,513.20	0.00	80,036.66	0.00	105,544.69		
Mobile	5020502031	221,000.00	73,891.79	294,891.79	221,000.00	73,891.79	0.00	294,891.79	42,754.96	39,097.12	75,510.15	104,383.61	265,745.84	42,754.96	39,097.12	74,870.15	60,319.12	217,041.35	0.00	25,145.85	0.00	48,704.49		
Landline	5020502032	163,000.00	(9,797.00)	153,203.00	163,000.00	(9,797.00)	0.00	153,203.00	0.00	22,736.00	22,736.00	0.00	102,312.00	0.00	0.00	22,736.00	0.00	50,891.00	0.00	56,840.00	0.00	0.00		
Internet Subscription Expenses	5020503000	4,603,000.00	1,449,668.15	6,052,668.15	4,603,000.00	1,449,668.15	0.00	6,052,668.15	487,900.00	347,320.15	1,853,600.00	857,074.00	3,745,854.15	487,200.00	548,020.15	324,800.00	2,200.00	1,362,220.15	0.00	2,306,774.00	0.00	2,363,674.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	12,000.00	0.00	0.00	0.00	104,710.00	116,710.00	0.00	0.00	0.00	104,710.00	0.00	1,290.00	0.00	12,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	12,000.00	0.00	0.00	0.00	104,710.00	116,710.00	0.00	0.00	0.00	104,710.00	0.00	1,290.00	0.00	12,000.00		
Professional Services	5021100000	253,000.00	97,500.00	350,500.00	253,000.00	97,500.00	0.00	350,500.00	236,000.00	0.00	(2,830.00)	86,700.00	321,870.00	8,000.00	0.00	0.00	0.00	44,700.00	0.00	28,430.00	0.00	268,670.00		
Legal Services	5021101000	253,000.00	1,300.00	254,300.00	253,000.00	1,300.00	0.00	254,300.00	228,000.00	0.00	(2,830.00)	700.00	225,870.00	0.00	0.00	800.00	0.00	700.00	0.00	28,430.00	0.00	224,670.00		
Other Professional Services	5021199000	0.00	96,000.00	96,000.00	0.00	96,000.00	0.00	96,000.00	8,000.00	0.00	0.00	86,000.00	96,000.00	8,000.00	0.00	0.00	44,000.00	52,000.00	0.00	0.00	0.00	44,000.00		
General Services	5021200000	23,118,000.00	(4,808,411.13)	18,309,588.87	23,118,000.00	(4,808,411.13)	0.00	18,309,588.87	5,882,836.00	5,377,292.24	5,274,237.98	462,394.00	16,996,660.22	2,025,578.04	5,300,881.10	3,986,125.40	3,274,271.77	14,568,696.31	0.00	1,512,728.65	0.00	2,408,005.91		
Janitorial Services	5021202000	3,435,000.00	(653,221.12)	2,781,778.88	3,435,000.00	(653,221.12)	0.00	2,781,778.88	1,071,161.00	31,000.00	1,032,111.00	173,517.00	2,307,789.00	402,719.47	439,034.70	500,301.47	607,166.22	1,945,223.86	0.00	473,989.84	0.00	362,565.14		

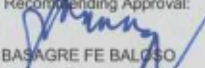
Department : Other Executive Offices
 Agency : National Library of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 019 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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+(-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	
Insurance Expenses	502150000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	1,075,643.04	0.00	0.00	0.00	1,075,643.04	1,075,643.04	0.00	0.00	0.00	0.00	1,075,643.04	0.00	174,356.96	0.00	0.00
Other Maintenance and Operating Expenses	502990000	18,711,000.00	(13,333,463.81)	5,377,536.19	18,711,000.00	(13,333,463.81)	0.00	0.00	5,377,536.19	3,981,566.40	103,398.29	404,277.06	164,238.34	4,253,480.09	144,000.00	2,764,243.29	183,953.00	148,238.34	3,241,434.63	0.00	1,124,056.10	0.00	1,012,046.46	
Printing and Publication Expenses	502990200	48,000.00	131,350.00	177,350.00	48,000.00	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	502990300	800,000.00	20,122.79	820,122.79	800,000.00	20,122.79	0.00	0.00	820,122.79	1,840.00	63,282.79	143,298.00	42,825.00	251,345.79	0.00	14,227.79	143,953.00	42,925.00	201,105.78	0.00	968,777.00	0.00	50,240.00	
Transportation and Delivery Expenses	502990400	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	502990500	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	502990700	3,700,000.00	(1,826.48)	3,698,173.52	3,700,000.00	(1,826.48)	0.00	0.00	3,698,173.52	3,302,426.40	0.00	150,000.00	15,000.00	3,467,426.40	10,000.00	2,800,000.00	0.00	0.00	2,810,000.00	0.00	230,747.12	0.00	857,426.40	
Library and Other Reading Materials Subscription Expenses	502990704	3,700,000.00	(1,826.48)	3,698,173.52	3,700,000.00	(1,826.48)	0.00	0.00	3,698,173.52	3,302,426.40	0.00	150,000.00	15,000.00	3,467,426.40	10,000.00	2,800,000.00	0.00	0.00	2,810,000.00	0.00	230,747.12	0.00	857,426.40	
Other Maintenance and Operating Expenses	502999600	13,907,000.00	(13,486,175.62)	420,824.38	13,907,000.00	(13,486,175.62)	0.00	0.00	420,824.38	300.00	700.00	3,979.06	106,313.34	111,292.40	0.00	600.00	0.00	106,313.34	106,913.34	0.00	308,531.86	0.00	4,379.06	
Other Maintenance and Operating Expenses	502999806	13,907,000.00	(13,486,175.62)	420,824.38	13,907,000.00	(13,486,175.62)	0.00	0.00	420,824.38	300.00	700.00	3,979.06	106,313.34	111,292.40	0.00	600.00	0.00	106,313.34	106,913.34	0.00	308,531.86	0.00	4,379.06	
Capital Outlays		31,977,000.00	4,282,000.00	36,259,000.00	31,977,000.00	4,282,000.00	0.00	0.00	36,259,000.00	0.00	4,088,400.00	0.00	97,499.14	4,186,899.14	0.00	1,709,400.00	0.00	0.00	1,709,400.00	0.00	32,072,100.86	0.00	2,477,499.14	
Property, Plant and Equipment Outlay	506040000	31,977,000.00	4,282,000.00	36,259,000.00	31,977,000.00	4,282,000.00	0.00	0.00	36,259,000.00	0.00	4,088,400.00	0.00	97,499.14	4,186,899.14	0.00	1,709,400.00	0.00	0.00	1,709,400.00	0.00	32,072,100.86	0.00	2,477,499.14	
Machinery and Equipment Outlay	506040600	29,577,000.00	4,282,000.00	33,859,000.00	29,577,000.00	4,282,000.00	0.00	0.00	33,859,000.00	0.00	1,740,400.00	0.00	97,499.14	1,837,899.14	0.00	1,709,400.00	0.00	0.00	1,709,400.00	0.00	32,021,100.86	0.00	128,499.14	
Office Equipment	506040902	0.00	2,431,000.00	2,431,000.00	0.00	2,431,000.00	0.00	0.00	2,431,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	2,400,000.00	0.00	31,000.00	
Information and Communication Technology Equipment	506040903	1,977,000.00	1,753,500.86	3,730,500.86	1,977,000.00	1,753,500.86	0.00	0.00	3,730,500.86	0.00	1,708,400.00	0.00	0.00	1,708,400.00	0.00	1,709,400.00	0.00	0.00	1,709,400.00	0.00	2,021,100.86	0.00	0.00	
ICT Software	506040915	0.00	97,499.14	97,499.14	0.00	97,499.14	0.00	0.00	97,499.14	0.00	0.00	0.00	0.00	97,499.14	0.00	0.00	0.00	0.00	97,499.14	0.00	0.00	0.00	97,499.14	
Other Machinery and Equipment	506040999	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	506040700	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	2,348,000.00	0.00	0.00	2,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	2,348,000.00	
Books	506040702	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	2,348,000.00	0.00	0.00	2,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00	0.00	2,348,000.00	
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	1,403,374.08	4,724,100.92	943,239.12	949,354.76	1,428,132.96	937,284.84	4,258,011.66	0.00	1,094,896.08	0.00	496,069.24	
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	1,403,374.08	4,724,100.92	943,239.12	949,354.76	1,428,132.96	937,284.84	4,258,011.66	0.00	1,094,896.08	0.00	496,069.24	
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	37,467,290.61	28,877,034.20	43,655,014.64	140,520,364.52	19,369,805.07	33,749,944.87	25,000,232.47	33,633,476.25	111,963,486.66	0.00	48,308,835.48	0.00	28,566,906.89	

Certified Correct:

 VANGUARDIA MARVIN SANCHEZ
 Budget Officer
 Date: 2022-02-21 17:05:22

Certified Correct:

 JOSE T. SANCHEZ JR.
 Accountant III
 Date: 2/21/22

Recommending Approval:

 BASAGRE FE BALOSO
 Chief Administrative Officer
 Date: 2022-02-21 17:07:40

Approved By:

 ADRIANO CESAR GILBERT QUIZO
 Agency Head
 Date: 2022-02-21 17:11:53

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department: Other Executive Offices
Agency/Entity: 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)

	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)	
		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		14,067,120.59	(3,846,297.00)	10,240,823.59	14,067,120.59	(3,846,297.00)	0.00	0.00	10,240,823.59	3,907,412.58	923,867.44	3,500,723.35	1,274,829.37	9,606,832.74	186,000.00	3,285,984.42	2,454,623.57	385,151.91	6,311,759.90	0.00	634,190.85	0.00	3,294,872.84
I. CONTINUING APPROPRIATIONS		14,067,120.59	(3,846,297.00)	10,240,823.59	14,067,120.59	(3,846,297.00)	0.00	0.00	10,240,823.59	3,907,412.58	923,867.44	3,500,723.35	1,274,829.37	9,606,832.74	186,000.00	3,285,984.42	2,454,623.57	385,151.91	6,311,759.90	0.00	634,190.85	0.00	3,294,872.84
I. Agency Specific Budget		14,067,120.59	(3,846,297.00)	10,240,823.59	14,067,120.59	(3,846,297.00)	0.00	0.00	10,240,823.59	3,907,412.58	923,867.44	3,500,723.35	1,274,829.37	9,606,832.74	186,000.00	3,285,984.42	2,454,623.57	385,151.91	6,311,759.90	0.00	634,190.85	0.00	3,294,872.84
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	2,394,453.04	150,571.84	2,218,796.35	793,248.51	5,547,072.74	186,000.00	2,275,624.85	1,558,683.57	385,151.91	4,405,460.38	0.00	634,190.85	0.00	1,140,612.38
Traveling Expenses	502010000	89,459.26	(73,109.95)	16,349.31	89,459.26	(73,109.95)	0.00	0.00	16,349.31	0.00	0.00	0.00	1,167.00	1,167.00	0.00	0.00	0.00	1,167.00	0.00	15,182.31	0.00	0.00	
Traveling Expenses - Local	5020101000	88,725.00	(73,109.95)	15,615.05	88,725.00	(73,109.95)	0.00	0.00	15,615.05	0.00	0.00	0.00	1,167.00	1,167.00	0.00	0.00	0.00	1,167.00	0.00	14,448.05	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	734.26	0.00	0.00	
Training and Scholarship Expenses	502020000	368,264.00	(326,774.00)	41,490.00	368,264.00	(326,774.00)	0.00	0.00	41,490.00	0.00	0.00	0.00	31,440.00	31,440.00	0.00	0.00	0.00	31,440.00	0.00	10,060.00	0.00	0.00	
Training Expenses	5020201000	368,264.00	(326,774.00)	41,490.00	368,264.00	(326,774.00)	0.00	0.00	41,490.00	0.00	0.00	0.00	31,440.00	31,440.00	0.00	0.00	0.00	31,440.00	0.00	10,060.00	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	10,000.00	0.00	0.00	
Training Expenses	5020201002	18,264.00	13,226.00	31,490.00	18,264.00	13,226.00	0.00	0.00	31,490.00	0.00	0.00	0.00	31,440.00	31,440.00	0.00	0.00	0.00	31,440.00	0.00	90.00	0.00	0.00	
Supplies and Materials Expenses	502030000	1,309,708.60	2,344,792.34	3,654,501.14	1,309,708.60	2,344,792.34	0.00	0.00	3,654,501.14	1,886,936.00	131,260.00	1,277,899.60	207,582.32	2,593,527.92	186,000.00	1,758,696.00	1,142,387.20	194,621.32	3,191,674.52	0.00	190,973.22	0.00	311,813.40
Office Supplies Expenses	5020301000	607,121.00	(403,428.48)	203,692.52	607,121.00	(403,428.48)	0.00	0.00	203,692.52	186,000.00	0.00	0.00	5,371.95	191,371.95	186,000.00	0.00	0.00	5,371.95	191,371.95	0.00	12,319.00	0.00	0.00
ICT Office Supplies	5020301001	454,883.60	(263,721.00)	191,162.60	454,883.60	(263,721.00)	0.00	0.00	191,162.60	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	5,162.90	0.00	0.00
Office Supplies Expenses	5020301002	152,237.40	(139,706.48)	12,530.92	152,237.40	(139,706.48)	0.00	0.00	12,530.92	0.00	0.00	0.00	5,371.95	5,371.95	0.00	0.00	0.00	5,371.95	5,371.95	0.00	7,157.00	0.00	0.00
Drugs and Medicine Expenses	5020307000	9,002.00	0.00	9,002.00	9,002.00	0.00	0.00	9,002.00	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	
Medical, Dental and Laboratory Supplies Expenses	5020308000	16,990.00	27,762.50	44,752.50	16,990.00	27,762.50	0.00	0.00	44,752.50	0.00	0.00	0.00	46,652.50	46,652.50	0.00	0.00	0.00	905.00	905.00	0.00	0.00	0.00	46,747.50
Fuel, Oil and Lubricants Expenses	5020309000	0.00	37,115.37	37,115.37	0.00	37,115.37	0.00	0.00	37,115.37	0.00	0.00	0.00	100.00	37,215.37	0.00	0.00	100.00	37,215.37	37,215.37	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020320000	661,245.32	637,175.00	1,298,420.32	661,245.32	637,175.00	0.00	0.00	1,298,420.32	0.00	78,900.00	1,107,805.60	74,975.00	1,261,680.60	0.00	5,500.00	1,062,287.20	0.00	1,067,787.20	0.00	26,736.72	0.00	193,893.40
Furniture and Fixtures	6020320001	0.00	115,675.00	115,675.00	0.00	115,675.00	0.00	0.00	115,675.00	0.00	40,500.00	200.00	74,975.00	115,675.00	0.00	35,200.00	0.00	35,200.00	0.00	35,200.00	0.00	0.00	80,475.00
Books	5020320002	661,245.32	521,500.00	1,172,745.32	661,245.32	521,500.00	0.00	0.00	1,172,745.32	0.00	38,400.00	1,107,805.60	0.00	1,146,005.60	0.00	5,500.00	1,027,087.20	0.00	1,032,587.20	0.00	26,736.72	0.00	113,418.40
Other Supplies and Materials Expenses	5020390000	23,449.95	2,046,198.95	2,069,648.90	23,449.95	2,046,198.95	0.00	0.00	2,069,648.90	1,700,636.00	52,360.00	189,964.00	43,577.50	1,966,707.50	0.00	1,753,186.00	80,000.00	61,329.00	1,894,495.00	0.00	102,811.40	0.00	72,212.50
Utility Expenses	5020400000	2,111,675.53	(1,586,810.41)	514,865.12	2,111,675.53	(1,586,810.41)	0.00	0.00	514,865.12	497,647.04	0.00	93.75	0.00	497,740.79	0.00	497,647.04	93.75	0.00	497,740.79	0.00	17,124.33	0.00	0.00
Water Expenses	5020401000	564,002.22	(551,711.47)	12,290.75	564,002.22	(551,711.47)	0.00	0.00	12,290.75	0.00	0.00	0.00	93.75	93.75	0.00	0.00	93.75	0.00	93.75	0.00	12,197.00	0.00	0.00
Electricity Expenses	5020402000	1,547,673.31	(1,045,098.94)	502,574.37	1,547,673.31	(1,045,098.94)	0.00	0.00	502,574.37	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	4,927.33	0.00	0.00
Communication Expenses	5020500000	481,506.75	(408,181.31)	72,325.44	481,506.75	(408,181.31)	0.00	0.00	72,325.44	0.00	353.00	0.00	0.00	43,513.00	0.00	353.00	0.00	41,715.00	42,968.00	0.00	28,448.44	0.00	1,786.00
Postage and Courier Services	5020501000	315,436.00	(269,935.00)	45,501.00	315,436.00	(269,935.00)	0.00	0.00	45,501.00	0.00	153.00	0.00	0.00	43,307.00	0.00	153.00	0.00	41,616.00	41,969.00	0.00	6,154.00	0.00	1,786.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

Department: Other Executive Offices
 Agency/Entity: 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)

	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)					
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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				
Telephone Expenses	6020602000	74,308.75	(52,511.31)	21,797.44	74,308.75	(52,511.31)	0.00	0.00	21,797.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,797.44	0.00	0.00	0.00	0.00	
Mobile	6020602001	74,308.75	(55,535.31)	18,773.44	74,308.75	(55,535.31)	0.00	0.00	18,773.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,773.44	0.00	0.00	0.00	0.00	
Landline	6020602002	0.00	3,024.00	3,024.00	0.00	3,024.00	0.00	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	3,024.00	0.00	0.00	0.00	0.00	
Internet Subscription Expenses	6020603000	87,742.00	(86,745.00)	997.00	87,742.00	(86,745.00)	0.00	0.00	997.00	0.00	0.00	200.00	299.00	499.00	0.00	0.00	200.00	299.00	499.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	6021000000	52,000.00	(38,788.56)	13,211.44	52,000.00	(38,788.56)	0.00	0.00	13,211.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,211.44	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	6021003000	52,000.00	(38,788.56)	13,211.44	52,000.00	(38,788.56)	0.00	0.00	13,211.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,211.44	0.00	0.00	0.00	0.00	
Professional Services	6021100000	19,960.00	(1,949.00)	18,011.00	19,960.00	(1,949.00)	0.00	0.00	18,011.00	0.00	0.00	8,000.00	900.00	8,900.00	0.00	0.00	8,000.00	900.00	8,900.00	0.00	0.00	9,111.00	0.00	0.00	0.00	0.00	
Legal Services	6021101000	19,960.00	(9,949.00)	10,011.00	19,960.00	(9,949.00)	0.00	0.00	10,011.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	9,111.00	0.00	0.00	0.00	0.00	
Other Professional Services	6021199000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	
General Services	6021200000	1,818,310.08	(835,265.66)	1,183,214.42	1,818,310.08	(835,265.66)	0.00	0.00	1,183,214.42	0.00	0.00	921,398.00	211,809.00	1,133,177.00	0.00	0.00	405,849.82	205,308.59	611,158.21	0.00	0.00	60,037.42	0.00	0.00	522,018.79	0.00	
Jaribal Services	6021202000	655,267.00	(513,491.58)	141,775.42	655,267.00	(513,491.58)	0.00	0.00	141,775.42	0.00	0.00	91,778.00	0.00	91,778.00	0.00	0.00	41,091.00	0.00	41,091.00	0.00	0.00	48,967.42	0.00	0.00	50,667.90	0.00	
Security Services	6021203000	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	6021299000	40.00	1,041,399.00	1,041,439.00	40.00	1,041,399.00	0.00	0.00	1,041,399.00	0.00	0.00	829,590.00	211,809.00	1,041,399.00	0.00	0.00	364,756.82	235,309.59	570,067.21	0.00	0.00	40.00	0.00	0.00	471,531.79	0.00	
Other General Services	6021299099	40.00	1,041,399.00	1,041,439.00	40.00	1,041,399.00	0.00	0.00	1,041,439.00	0.00	0.00	829,590.00	211,809.00	1,041,399.00	0.00	0.00	364,756.82	235,309.59	570,067.21	0.00	0.00	40.00	0.00	0.00	471,531.79	0.00	
Repairs and Maintenance	6021300000	1,218,218.94	(948,581.94)	269,637.00	1,218,218.94	(948,581.94)	0.00	0.00	269,637.00	0.00	0.00	0.00	267,497.00	267,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140.00	0.00	0.00	267,497.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	6021300000	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	6021300000	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	6021300000	771,232.00	(520,795.00)	250,437.00	771,232.00	(520,795.00)	0.00	0.00	250,437.00	0.00	0.00	0.00	248,297.00	248,297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140.00	0.00	0.00	248,297.00	0.00	
Machinery	6021300001	152,592.00	(32,205.00)	184,797.00	152,592.00	(32,205.00)	0.00	0.00	184,797.00	0.00	0.00	0.00	184,797.00	184,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,797.00	0.00	
Office Equipment	6021325002	593,640.00	(530,142.00)	63,500.00	593,640.00	(530,142.00)	0.00	0.00	63,500.00	0.00	0.00	0.00	63,500.00	63,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,500.00	0.00	
Information and Communication Technology Equipment	6021325003	25,000.00	(22,860.00)	2,140.00	25,000.00	(22,860.00)	0.00	0.00	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	6021326000	186,826.94	(187,826.94)	19,200.00	186,826.94	(187,826.94)	0.00	0.00	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00	
Motor Vehicles	6021326001	186,826.94	(187,826.94)	19,200.00	186,826.94	(187,826.94)	0.00	0.00	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00	0.00	
Taxes, Insurance Premiums and Other Fees	6021326000	225,823.57	(144,875.00)	80,948.57	225,823.57	(144,875.00)	0.00	0.00	80,948.57	0.00	0.00	0.00	10,675.80	10,675.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,272.97	0.00	0.00	10,675.80	0.00	
Fidelity Bond Premiums	6021502000	80,000.00	(70,000.00)	10,000.00	80,000.00	(70,000.00)	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	0.00	10,000.00	0.00	0.00	0.00	0.00	
Insurance Expenses	6021503000	145,823.57	(74,875.00)	70,948.57	145,823.57	(74,875.00)	0.00	0.00	70,948.57	0.00	0.00	0.00	10,675.80	10,675.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,272.97	0.00	0.00	10,675.80	0.00	
Other Maintenance and Operating Expenses	6029600000	2,332,533.66	(2,015,813.51)	316,720.15	2,332,533.66	(2,015,813.51)	0.00	0.00	316,720.15	0.00	19,311.84	11,115.00	18,664.58	49,091.43	19,311.84	0.00	18,311.84	0.00	267,638.72	0.00	0.00	267,638.72	0.00	0.00	267,638.72	0.00	
Representation Expenses	6029603000	719,894.74	(685,356.85)	34,537.89	719,894.74	(685,356.85)	0.00	0.00	34,537.89	0.00	3,229.00	0.00	17,461.60	20,710.00	0.00	3,229.00	0.00	0.00	3,229.00	0.00	0.00	33,937.89	0.00	0.00	17,461.00	0.00	
Membership Dues and Contributions to Organizations	6029605000	91,000.00	(77,000.00)	14,000.00	91,000.00	(77,000.00)	0.00	0.00	14,000.00	0.00	0.00	0.00	1,173.89	1,173.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,826.41	0.00	0.00	1,173.89	0.00	
Subscription Expenses	6029607000	222,836.02	(275.56)	222,560.46	222,836.02	(275.56)	0.00	0.00	222,560.46	0.00	0.00	0.00	11,115.00	11,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,445.44	0.00	0.00	11,115.00	0.00	
Other Subscription Expenses	6029607099	222,836.02	(275.56)	222,560.46	222,836.02	(275.56)	0.00	0.00	222,560.46	0.00	0.00	0.00	11,115.00	11,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,445.44	0.00	0.00	11,115.00	0.00	

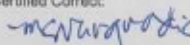
This report was generated using the Unified Reporting System on null version FAR1A.1.1 ; Status : SUBMITTED

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

	Current Year Appropriations
	Supplemental Appropriations
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)				
																						10=([8]+(-)7)-8+9]	11	12	13	14
Bank Transaction Fee	5020622000	0.00	16,082.84	16,082.84	0.00	16,082.84	0.00	16,082.84	0.00	16,082.84	0.00	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	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5020999000	1,296,702.90	(1,299,233.92)	9,468.98	1,296,702.90	(1,299,233.92)	0.00	9,468.98	0.00	9,468.98	0.00	0.00	0.00	9,468.98	0.00	9,468.98	0.00	0.00	9,468.98	0.00	0.00	3,498.98	0.00	0.00	0.00	0.00
Capital Outlays		4,059,560.00	0.00	4,059,560.00	4,059,560.00	0.00	0.00	4,059,560.00	1,522,959.54	773,295.60	1,261,924.00	481,360.86	4,059,560.00	0.00	1,510,359.54	897,940.00	0.00	0.00	1,908,299.54	0.00	0.00	0.00	0.00	2,151,290.46	0.00	0.00
Property, Plant and Equipment Outlay	5060430000	4,059,560.00	0.00	4,059,560.00	4,059,560.00	0.00	0.00	4,059,560.00	1,522,959.54	773,295.60	1,261,924.00	481,360.86	4,059,560.00	0.00	1,510,359.54	897,940.00	0.00	0.00	1,908,299.54	0.00	0.00	0.00	0.00	2,151,290.46	0.00	0.00
Machinery and Equipment Outlay	5060435000	4,059,560.00	(575,000.00)	3,384,560.00	4,059,560.00	(575,000.00)	0.00	3,384,560.00	912,959.54	711,295.60	1,278,924.00	481,360.86	3,384,560.00	0.00	1,233,299.54	898,940.00	0.00	0.00	1,233,299.54	0.00	0.00	0.00	0.00	2,151,290.46	0.00	0.00
Office Equipment	5060435002	4,059,560.00	(2,486,654.86)	1,359,905.14	4,059,560.00	(2,486,654.86)	0.00	1,359,905.14	84,959.54	327,405.60	947,540.00	0.00	1,359,905.14	0.00	363,359.54	898,940.00	0.00	0.00	1,233,299.54	0.00	0.00	0.00	0.00	126,605.60	0.00	0.00
Information and Communication Technology Equipment	5060435003	0.00	1,133,624.00	1,133,624.00	0.00	1,133,624.00	0.00	1,133,624.00	826,000.00	0.00	331,264.00	(5,790.00)	1,133,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,624.00	0.00	0.00
ICT Software	5060435015	0.00	487,140.86	487,140.86	0.00	487,140.86	0.00	487,140.86	0.00	0.00	0.00	0.00	487,140.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,140.86	0.00	0.00
Other Machinery and Equipment	5060435099	0.00	383,890.00	383,890.00	0.00	383,890.00	0.00	383,890.00	0.00	383,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,890.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	675,000.00	675,000.00	0.00	675,000.00	0.00	675,000.00	610,000.00	62,000.00	3,000.00	0.00	675,000.00	5.00	647,000.00	28,000.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	675,000.00	675,000.00	0.00	675,000.00	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	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		14,067,129.59	(3,846,297.00)	10,240,823.59	14,067,129.59	(3,846,297.00)	0.00	10,240,823.59	3,907,412.56	923,867.44	3,550,723.35	1,274,629.37	6,696,632.74	186,000.00	5,285,994.43	2,454,620.57	385,151.91	0.00	6,311,759.90	0.00	634,190.85	0.00	0.00	3,294,872.94	0.00	0.00

Certified Correct:

 MARVIN S. VANGUARDIA
 Budget Officer

Certified Correct:

 JOSE T. AMPABLE JR.
 Accountant III
 Date: 2/21/22

Recommendation Approval:

 FE B. BASAGRE
 Chief Administrative Officer
 Date:

Approved By:

 CESAR GILBERT Q. ADRIANO
 Agency Head
 Date: