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2021-BB-0032314

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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Republic of the Philippines
NATIONAL LIBRARY OF THE PHILIPPINES
Office of the Director

March 19, 2021

HON. WENDEL E. AVISADO
Acting Secretary
Department of Budget and Management
Manila

Dear Secretary Avisado:

We are pleased to submit the following Financial Accountability Reports (FAR's) for the 4th Quarter of FY 2020 namely:

1. Statement of Appropriations, Allotments, Obligations, Disbursement and Balances Current and Continuing Appropriations (FAR 1)
2. Summary of Appropriations, Allotments, Obligations and Balances by Expenditures Current and Continuing Appropriations (FAR 1A)

Thank you and More Power!

Very truly yours,


CESAR GILBERT Q. ADRIANO
Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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
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	3,648,227.54	5,412,459.61	222,000.00	0.00	456,510.87	687,078.50	1,365,589.37	0.00	728,406.07	0.00	4,046,870.24
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	3,648,227.54	5,412,459.61	222,000.00	0.00	456,510.87	687,078.50	1,365,589.37	0.00	728,406.07	0.00	4,046,870.24
General Administration and Support	10000000000000	3,969,753.25	(682,000.00)	3,287,753.25	3,969,753.25	(682,000.00)	0.00	0.00	3,287,753.25	63,000.00	0.00	671,000.00	2,464,866.02	3,198,866.02	63,000.00	0.00	0.00	82,009.02	145,009.02	0.00	88,887.23	0.00	3,053,857.00
General Management and Supervision	100000100001000	3,969,753.25	(682,000.00)	3,287,753.25	3,969,753.25	(682,000.00)	0.00	0.00	3,287,753.25	63,000.00	0.00	671,000.00	2,464,866.02	3,198,866.02	63,000.00	0.00	0.00	82,009.02	145,009.02	0.00	88,887.23	0.00	3,053,857.00
MOOE		1,938,939.25	(479,000.00)	1,459,939.25	1,938,939.25	(479,000.00)	0.00	0.00	1,459,939.25	63,000.00	0.00	671,000.00	666,411.02	1,400,411.02	63,000.00	0.00	0.00	82,009.02	145,009.02	0.00	59,528.23	0.00	1,255,402.00
CO		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	1,798,455.00	1,798,455.00	0.00	0.00	0.00	0.00	0.00	0.00	29,359.00	0.00	1,798,455.00
Sub-Total, General Administration and Support		3,969,753.25	(682,000.00)	3,287,753.25	3,969,753.25	(682,000.00)	0.00	0.00	3,287,753.25	63,000.00	0.00	671,000.00	2,464,866.02	3,198,866.02	63,000.00	0.00	0.00	82,009.02	145,009.02	0.00	88,887.23	0.00	3,053,857.00
PS		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
MOOE		1,938,939.25	(479,000.00)	1,459,939.25	1,938,939.25	(479,000.00)	0.00	0.00	1,459,939.25	63,000.00	0.00	671,000.00	666,411.02	1,400,411.02	63,000.00	0.00	0.00	82,009.02	145,009.02	0.00	59,528.23	0.00	1,255,402.00
FinEx (If Applicable)		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
CO		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	1,798,455.00	1,798,455.00	0.00	0.00	0.00	0.00	0.00	0.00	29,359.00	0.00	1,798,455.00
Operations	3000000000000000	2,853,112.43	0.00	2,853,112.43	2,853,112.43	0.00	0.00	0.00	2,853,112.43	277,714.07	0.00	752,518.00	1,183,361.52	2,213,593.59	159,000.00	0.00	456,510.87	605,069.48	1,220,580.35	0.00	639,518.84	0.00	993,013.24
OO : Collection, access, and preservation of library resources increased		2,853,112.43	0.00	2,853,112.43	2,853,112.43	0.00	0.00	0.00	2,853,112.43	277,714.07	0.00	752,518.00	1,183,361.52	2,213,593.59	159,000.00	0.00	456,510.87	605,069.48	1,220,580.35	0.00	639,518.84	0.00	993,013.24
NATIONAL LIBRARY PROGRAM		1,893,065.97	0.00	1,893,065.97	1,893,065.97	0.00	0.00	0.00	1,893,065.97	114,000.00	0.00	377,362.00	913,587.23	1,404,949.23	114,000.00	0.00	164,318.00	484,918.98	743,236.98	0.00	488,116.74	0.00	661,712.25
Acquisition, organization and access of library materials	310100100001000	1,063,277.28	0.00	1,063,277.28	1,063,277.28	0.00	0.00	0.00	1,063,277.28	45,000.00	0.00	377,362.00	282,947.00	705,309.00	45,000.00	0.00	164,318.00	157,918.98	367,236.98	0.00	357,968.28	0.00	338,072.02
MOOE		1,063,277.28	0.00	1,063,277.28	1,063,277.28	0.00	0.00	0.00	1,063,277.28	45,000.00	0.00	377,362.00	282,947.00	705,309.00	45,000.00	0.00	164,318.00	157,918.98	367,236.98	0.00	357,968.28	0.00	338,072.02
Preservation and conservation of Filipiana collection	310100100002000	68,934.43	0.00	68,934.43	68,934.43	0.00	0.00	0.00	68,934.43	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	41,934.43	0.00	0.00
MOOE		68,934.43	0.00	68,934.43	68,934.43	0.00	0.00	0.00	68,934.43	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	41,934.43	0.00	0.00
Improvement and maintenance of information systems	310100100003000	515,667.85	0.00	515,667.85	515,667.85	0.00	0.00	0.00	515,667.85	36,000.00	0.00	0.00	473,790.23	509,790.23	36,000.00	0.00	0.00	195,000.00	231,000.00	0.00	5,877.62	0.00	278,790.23
MOOE		515,667.85	0.00	515,667.85	515,667.85	0.00	0.00	0.00	515,667.85	36,000.00	0.00	0.00	473,790.23	509,790.23	36,000.00	0.00	0.00	195,000.00	231,000.00	0.00	5,877.62	0.00	278,790.23
Library promotional, educational and cultural activities	310100100004000	59,547.07	0.00	59,547.07	59,547.07	0.00	0.00	0.00	59,547.07	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	53,547.07	0.00	0.00
MOOE		59,547.07	0.00	59,547.07	59,547.07	0.00	0.00	0.00	59,547.07	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	53,547.07	0.00	0.00
Research and publication of library and information, sources, services, methods and new practices	310100100005000	185,639.34	0.00	185,639.34	185,639.34	0.00	0.00	0.00	185,639.34	0.00	0.00	0.00	156,850.00	156,850.00	0.00	0.00	0.00	112,000.00	112,000.00	0.00	28,789.34	0.00	44,850.00
MOOE		185,639.34	0.00	185,639.34	185,639.34	0.00	0.00	0.00	185,639.34	0.00	0.00	0.00	156,850.00	156,850.00	0.00	0.00	0.00	112,000.00	112,000.00	0.00	28,789.34	0.00	44,850.00
LIBRARY EXTENSION PROGRAM		960,046.46	0.00	960,046.46	960,046.46	0.00	0.00	0.00	960,046.46	183,714.07	0.00	375,156.00	269,774.29	808,644.36	45,000.00	0.00	292,192.87	140,150.50	477,343.37	0.00	151,402.10	0.00	331,300.99


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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


	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			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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
Development and support to affiliated public libraries	310200100001000	255,090.33	0.00	255,090.33	255,090.33	0.00	0.00	0.00	255,090.33	136,714.07	0.00	0.00	22,690.96	159,405.03	18,000.00	0.00	78,714.07	5,773.50	102,487.57	0.00	95,685.30	0.00	56,917.46
MOOE		255,090.33	0.00	255,090.33	255,090.33	0.00	0.00	0.00	255,090.33	136,714.07	0.00	0.00	22,690.96	159,405.03	18,000.00	0.00	78,714.07	5,773.50	102,487.57	0.00	95,685.30	0.00	56,917.46
Locally-Funded Project(s)		704,956.13	0.00	704,956.13	704,956.13	0.00	0.00	0.00	704,956.13	27,000.00	0.00	375,156.00	247,053.33	649,239.33	27,000.00	0.00	213,478.80	134,377.00	374,855.80	0.00	55,716.80	0.00	274,383.53
Operation of Congressional Library in Tayuman, Tondo, Manila	310200200001000	336,696.02	0.00	336,696.02	336,696.02	0.00	0.00	0.00	336,696.02	15,000.00	0.00	76,032.00	204,638.00	295,670.00	15,000.00	0.00	58,975.60	0.00	73,975.60	0.00	41,026.02	0.00	221,694.40
MOOE		336,696.02	0.00	336,696.02	336,696.02	0.00	0.00	0.00	336,696.02	15,000.00	0.00	76,032.00	204,638.00	295,670.00	15,000.00	0.00	58,975.60	0.00	73,975.60	0.00	41,026.02	0.00	221,694.40
Operation of Congressional Library in Bailiuan, Bohol	310200200002000	2,577.36	0.00	2,577.36	2,577.36	0.00	0.00	0.00	2,577.36	0.00	0.00	0.00	1,414.20	1,414.20	0.00	0.00	0.00	0.00	0.00	0.00	1,163.16	0.00	1,414.20
MOOE		2,577.36	0.00	2,577.36	2,577.36	0.00	0.00	0.00	2,577.36	0.00	0.00	0.00	1,414.20	1,414.20	0.00	0.00	0.00	0.00	0.00	0.00	1,163.16	0.00	1,414.20
Operation of Batanes Provincial Library in Basco, Batanes	310200200003000	365,682.75	0.00	365,682.75	365,682.75	0.00	0.00	0.00	365,682.75	12,000.00	0.00	299,124.00	41,031.13	352,155.13	12,000.00	0.00	154,503.20	134,377.00	300,880.20	0.00	13,527.62	0.00	51,274.93
MOOE		365,682.75	0.00	365,682.75	365,682.75	0.00	0.00	0.00	365,682.75	12,000.00	0.00	299,124.00	41,031.13	352,155.13	12,000.00	0.00	154,503.20	134,377.00	300,880.20	0.00	13,527.62	0.00	51,274.93
Sub-Total, Operations		2,853,112.43	0.00	2,853,112.43	2,853,112.43	0.00	0.00	0.00	2,853,112.43	277,714.07	0.00	752,518.00	1,183,361.52	2,213,593.59	158,000.00	0.00	456,510.87	605,069.48	1,220,580.35	0.00	639,518.84	0.00	993,013.24
PS		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
MOOE		2,853,112.43	0.00	2,853,112.43	2,853,112.43	0.00	0.00	0.00	2,853,112.43	277,714.07	0.00	752,518.00	1,183,361.52	2,213,593.59	158,000.00	0.00	456,510.87	605,069.48	1,220,580.35	0.00	639,518.84	0.00	993,013.24
FinEx (If Applicable)		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
CO		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
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	3,648,227.54	5,412,459.61	222,000.00	0.00	456,510.87	687,078.50	1,365,589.37	0.00	728,406.07	0.00	4,046,870.24
PS		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
MOOE		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	1,849,772.54	3,614,004.61	222,000.00	0.00	456,510.87	687,078.50	1,365,589.37	0.00	699,047.07	0.00	2,248,415.24
FinEx (If Applicable)		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
CO		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	1,798,455.00	1,798,455.00	0.00	0.00	0.00	0.00	0.00	0.00	29,359.00	0.00	1,798,455.00

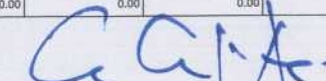

 MARVIN S. VANGUARDIA

Budget Officer
 Date:


 FE B. BASAGRE

Chief Administrative Officer
 Date:

Date:


 CESAR GILBERT Q. ADRIANO

Agency Head
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
																						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	22	23	24	
I. 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	43,477,266.79	156,576,209.46	24,620,189.56	21,537,446.91	24,467,792.59	57,215,950.94	127,841,380.00	0.00	15,575,790.54	0.00	28,734,829.46	
General Administration and Support	1000000000000000	139,929,000.00	(50,642,000.00)	89,287,000.00	89,287,000.00	0.00	0.00	0.00	89,287,000.00	9,882,648.09	43,144,068.72	8,688,757.18	17,509,784.65	79,025,258.64	7,466,193.75	10,121,604.26	8,506,465.58	36,513,567.07	62,607,830.66	0.00	10,261,741.36	0.00	16,417,427.98	
General Management and Supervision	100000100001000	137,529,000.00	(50,642,000.00)	86,887,000.00	86,887,000.00	0.00	0.00	0.00	86,887,000.00	9,682,648.09	43,144,068.72	8,688,757.18	15,365,392.80	76,880,866.79	7,466,193.75	10,121,604.26	8,506,465.58	34,422,006.71	60,516,270.30	0.00	10,006,133.21	0.00	16,364,596.49	
PS		12,691,000.00	2,875,000.01	15,566,000.01	12,691,000.00	2,875,000.01	0.00	0.00	15,566,000.01	4,027,878.06	3,126,998.61	4,536,987.00	5,980,924.38	17,672,788.05	4,027,878.06	2,691,803.71	4,895,175.17	4,968,220.44	16,583,077.38	0.00	293,211.96	0.00	1,089,710.67	
MOOE		50,638,000.00	(18,517,000.01)	32,120,999.99	34,996,000.00	(2,875,000.01)	0.00	0.00	32,120,999.99	5,654,770.03	5,030,070.11	4,151,770.18	11,375,420.27	26,212,030.59	3,438,315.69	2,195,250.55	3,611,290.41	5,968,265.37	15,213,122.02	0.00	5,908,969.40	0.00	10,998,908.57	
CO		74,200,000.00	(35,000,000.00)	39,200,000.00	39,200,000.00	0.00	0.00	0.00	39,200,000.00	0.00	34,987,000.00	0.00	153,440.00	35,140,440.00	0.00	5,234,550.00	0.00	25,577,081.26	30,811,831.26	0.00	4,059,560.00	0.00	4,328,808.74	
Administration of Personnel Benefits	100000100002000	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	0.00	0.00	2,144,391.85	2,144,391.85	0.00	0.00	0.00	2,091,560.36	2,091,560.36	0.00	255,608.15	0.00	52,831.49	
PS		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	0.00	0.00	2,144,391.85	2,144,391.85	0.00	0.00	0.00	2,091,560.36	2,091,560.36	0.00	255,608.15	0.00	52,831.49	
Sub-Total, General Administration and Support		139,929,000.00	(50,642,000.00)	89,287,000.00	89,287,000.00	0.00	0.00	0.00	89,287,000.00	9,882,648.09	43,144,068.72	8,688,757.18	17,509,784.65	79,025,258.64	7,466,193.75	10,121,604.26	8,506,465.58	36,513,567.07	62,607,830.66	0.00	10,261,741.36	0.00	16,417,427.98	
PS		15,091,000.00	2,875,000.01	17,966,000.01	15,091,000.00	2,875,000.01	0.00	0.00	17,966,000.01	4,027,878.06	3,126,998.61	4,536,987.00	5,980,924.38	17,672,788.05	4,027,878.06	2,691,803.71	4,895,175.17	4,968,220.44	16,583,077.38	0.00	293,211.96	0.00	1,089,710.67	
MOOE		50,638,000.00	(18,517,000.01)	32,120,999.99	34,996,000.00	(2,875,000.01)	0.00	0.00	32,120,999.99	5,654,770.03	5,030,070.11	4,151,770.18	11,375,420.27	26,212,030.59	3,438,315.69	2,195,250.55	3,611,290.41	5,968,265.37	15,213,122.02	0.00	5,908,969.40	0.00	10,998,908.57	
FinEx (if Applicable)		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	
CO		74,200,000.00	(35,000,000.00)	39,200,000.00	39,200,000.00	0.00	0.00	0.00	39,200,000.00	0.00	34,987,000.00	0.00	153,440.00	35,140,440.00	0.00	5,234,550.00	0.00	25,577,081.26	30,811,831.26	0.00	4,059,560.00	0.00	4,328,808.74	
Operations	3000000000000000	82,865,000.00	0.00	82,865,000.00	82,865,000.00	0.00	0.00	0.00	82,865,000.00	20,011,048.27	11,334,000.01	20,238,420.40	25,967,482.14	77,550,950.82	17,153,995.81	11,415,842.65	15,961,327.01	20,702,383.87	65,233,549.34	0.00	5,314,049.18	0.00	12,317,401.48	
OO : Collection, access, and preservation of library resources increased		82,865,000.00	0.00	82,865,000.00	82,865,000.00	0.00	0.00	0.00	82,865,000.00	20,011,048.27	11,334,000.01	20,238,420.40	25,967,482.14	77,550,950.82	17,153,995.81	11,415,842.65	15,961,327.01	20,702,383.87	65,233,549.34	0.00	5,314,049.18	0.00	12,317,401.48	
NATIONAL LIBRARY PROGRAM		70,054,000.00	0.00	70,054,000.00	70,054,000.00	0.00	0.00	0.00	70,054,000.00	17,124,983.50	9,217,323.45	17,403,643.57	21,762,214.75	65,508,165.27	14,863,109.10	9,707,962.45	13,844,565.22	18,759,374.73	57,175,011.50	0.00	4,545,834.73	0.00	8,333,153.77	
Acquisition, organization and access of library materials	10100100001000	29,221,000.00	0.00	29,221,000.00	29,221,000.00	0.00	0.00	0.00	29,221,000.00	7,047,617.04	3,984,050.84	8,902,542.56	8,200,993.79	28,135,204.23	5,907,637.26	4,248,479.84	5,803,575.18	8,261,308.95	24,221,001.23	0.00	1,085,795.77	0.00	3,914,203.00	
PS		20,046,000.00	0.00	20,046,000.00	20,046,000.00	0.00	0.00	0.00	20,046,000.00	5,357,206.64	3,981,026.84	5,019,916.88	5,569,553.08	19,927,703.44	5,357,206.64	3,915,026.84	5,010,205.08	5,561,429.22	19,843,867.78	0.00	118,296.56	0.00	83,835.66	
MOOE		9,175,000.00	0.00	9,175,000.00	9,175,000.00	0.00	0.00	0.00	9,175,000.00	1,690,410.40	3,024.00	3,882,625.68	2,631,440.71	8,207,500.79	550,430.62	333,453.00	793,370.10	2,699,879.73	4,377,133.45	0.00	967,499.21	0.00	3,830,367.34	
Preservation and conservation of Filipiniana collections	10100100002000	16,490,000.00	0.00	16,490,000.00	16,490,000.00	0.00	0.00	0.00	16,490,000.00	5,025,028.80	2,515,518.60	4,123,034.48	3,714,816.76	15,378,398.64	4,660,917.12	2,696,527.80	3,737,556.56	3,796,452.36	14,861,453.64	0.00	1,111,601.36	0.00	516,945.00	
PS		11,940,000.00	0.00	11,940,000.00	11,940,000.00	0.00	0.00	0.00	11,940,000.00	3,446,638.38	2,508,630.60	3,450,788.46	2,417,196.36	11,823,253.82	3,446,638.38	2,490,224.60	3,415,194.48	2,462,883.36	11,814,940.82	0.00	116,746.18	0.00	8,313.00	
MOOE		4,550,000.00	0.00	4,550,000.00	4,550,000.00	0.00	0.00	0.00	4,550,000.00	1,578,390.42	6,888.00	672,246.00	1,297,620.40	3,555,144.82	1,214,278.74	206,303.00	322,362.08	1,303,569.00	3,046,512.82	0.00	994,855.18	0.00	508,632.00	
Improvement and maintenance of information systems	10100100003000	13,826,000.00	0.00	13,826,000.00	13,826,000.00	0.00	0.00	0.00	13,826,000.00	2,112,167.52	1,178,792.56	2,239,234.78	7,024,210.57	12,554,405.43	1,699,480.88	941,131.56	2,254,939.85	4,139,551.37	9,035,083.66	0.00	1,271,594.57	0.00	3,519,321.77	
PS		4,612,000.00	0.00	4,612,000.00	4,612,000.00	0.00	0.00	0.00	4,612,000.00	878,703.02	682,149.56	802,924.78	2,062,598.57	4,456,375.93	878,703.02	636,555.56	802,924.78	2,115,725.83	4,433,909.19	0.00	155,624.07	0.00	22,466.74	
MOOE		9,214,000.00	0.00	9,214,000.00	9,214,000.00	0.00	0.00	0.00	9,214,000.00	1,233,464.50	496,643.00	1,436,310.00	4,931,612.00	8,098,029.50	820,757.86	304,576.00	1,452,015.07	2,023,825.54	4,601,174.47	0.00	1,115,970.50	0.00	3,496,855.03	

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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	22	23	24
Library promotional, educational and cultural activities	10100100004000	6,654,000.00	0.00	6,654,000.00	6,654,000.00	0.00	0.00	0.00	6,654,000.00	1,797,303.58	933,605.00	1,371,206.80	2,076,850.26	6,178,765.64	1,459,226.28	1,228,492.00	1,271,844.68	1,923,893.64	5,883,456.60	0.00	475,234.36	0.00	295,309.04
PS		5,787,000.00	0.00	5,787,000.00	5,787,000.00	0.00	0.00	0.00	5,787,000.00	1,361,197.58	930,581.00	1,180,932.80	1,842,417.26	5,315,128.64	1,361,197.58	914,581.00	1,180,932.80	1,824,167.60	5,280,878.98	0.00	471,871.36	0.00	34,249.66
MOOE		867,000.00	0.00	867,000.00	867,000.00	0.00	0.00	0.00	867,000.00	436,106.00	3,024.00	190,274.00	234,233.00	863,637.00	98,028.70	313,911.00	90,911.88	99,726.04	602,577.62	0.00	3,363.00	0.00	261,059.38
Research and publication of library and information sources, services, methods and new practices	310100100005000	3,863,000.00	0.00	3,863,000.00	3,863,000.00	0.00	0.00	0.00	3,863,000.00	1,142,866.56	605,356.45	767,624.95	745,543.37	3,261,391.33	1,135,867.56	593,331.45	776,648.95	668,168.41	3,174,016.37	0.00	601,608.67	0.00	87,374.96
PS		3,405,000.00	0.00	3,405,000.00	3,405,000.00	0.00	0.00	0.00	3,405,000.00	1,027,852.56	602,332.45	764,600.95	720,520.37	3,115,306.33	1,021,852.56	582,332.45	778,600.95	660,140.41	3,044,926.37	0.00	289,693.67	0.00	70,379.96
MOOE		458,000.00	0.00	458,000.00	458,000.00	0.00	0.00	0.00	458,000.00	115,014.00	3,024.00	3,024.00	146,085.00	114,015.00	999.00	6,048.00	8,028.00	128,090.00	16,995.00	0.00	311,915.00	0.00	16,995.00
LIBRARY EXTENSION PROGRAM		12,811,000.00	0.00	12,811,000.00	12,811,000.00	0.00	0.00	0.00	12,811,000.00	2,886,064.77	2,116,676.56	2,834,778.83	4,205,267.39	12,042,785.55	2,290,886.71	1,707,880.20	2,116,761.79	1,943,009.14	8,058,537.84	0.00	768,214.45	0.00	3,984,247.71
Development and support to affiliated public libraries	310200100001000	9,053,000.00	0.00	9,053,000.00	9,053,000.00	0.00	0.00	0.00	9,053,000.00	1,892,100.63	1,135,016.32	1,858,652.52	4,109,575.36	8,995,344.83	1,764,994.95	1,226,485.32	1,591,074.77	1,507,009.99	6,089,565.03	0.00	57,655.17	0.00	2,905,779.80
PS		5,490,000.00	0.00	5,490,000.00	5,490,000.00	0.00	0.00	0.00	5,490,000.00	1,551,678.83	1,129,232.32	1,477,478.52	1,288,384.38	5,446,773.85	1,551,678.63	1,109,232.32	1,474,402.53	1,311,460.37	5,446,773.85	0.00	43,226.15	0.00	0.00
MOOE		3,563,000.00	0.00	3,563,000.00	3,563,000.00	0.00	0.00	0.00	3,563,000.00	340,422.00	5,784.00	381,174.00	2,821,190.98	3,548,570.98	213,316.32	117,253.00	116,672.24	195,549.62	642,791.16	0.00	14,429.02	0.00	2,905,779.80
Project(s)		3,758,000.00	0.00	3,758,000.00	3,758,000.00	0.00	0.00	0.00	3,758,000.00	993,964.14	981,860.24	976,124.31	95,692.03	3,047,440.72	525,891.76	481,394.88	525,687.02	435,999.15	1,968,972.81	0.00	710,559.28	0.00	1,078,467.91
Locally-Funded Project(s)		3,758,000.00	0.00	3,758,000.00	3,758,000.00	0.00	0.00	0.00	3,758,000.00	993,964.14	981,860.24	976,124.31	95,692.03	3,047,440.72	525,891.76	481,394.88	525,687.02	435,999.15	1,968,972.81	0.00	710,559.28	0.00	1,078,467.91
Operation of Congressional Library in Tayuman, Tondo, Manila	310200200001000	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00	365,245.66	981,860.24	374,690.76	22,104.00	1,743,700.66	175,005.68	269,266.88	305,398.36	175,669.92	925,340.84	0.00	416,299.34	0.00	818,359.82
MOOE		2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	0.00	2,160,000.00	365,245.66	981,860.24	374,690.76	22,104.00	1,743,700.66	175,005.68	269,266.88	305,398.36	175,669.92	925,340.84	0.00	416,299.34	0.00	818,359.82
Operation of Congressional Library in Balitunan, Bataan	310200200002000	575,000.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	209,796.85	0.00	213,318.79	65,489.03	488,604.67	114,077.50	67,980.00	67,607.63	177,995.23	427,660.36	0.00	86,395.33	0.00	60,944.31
MOOE		575,000.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	209,796.85	0.00	213,318.79	65,489.03	488,604.67	114,077.50	67,980.00	67,607.63	177,995.23	427,660.36	0.00	86,395.33	0.00	60,944.31
Operation of Bataan Provincial Library in Basco, Bataan	310200200003000	1,023,000.00	0.00	1,023,000.00	1,023,000.00	0.00	0.00	0.00	1,023,000.00	418,821.63	0.00	388,114.76	8,099.00	815,135.39	236,808.58	144,148.00	152,681.03	82,334.00	615,971.61	0.00	207,864.61	0.00	199,163.78
MOOE		1,023,000.00	0.00	1,023,000.00	1,023,000.00	0.00	0.00	0.00	1,023,000.00	418,821.63	0.00	388,114.76	8,099.00	815,135.39	236,808.58	144,148.00	152,681.03	82,334.00	615,971.61	0.00	207,864.61	0.00	199,163.78
Sub-Total, Operations		82,865,000.00	0.00	82,865,000.00	82,865,000.00	0.00	0.00	0.00	82,865,000.00	20,011,048.27	11,334,000.01	20,238,420.40	25,987,482.14	77,550,950.82	17,153,995.81	11,415,842.65	15,961,327.01	20,702,383.87	65,233,549.34	0.00	5,314,049.18	0.00	12,317,401.48
PS		51,280,000.00	0.00	51,280,000.00	51,280,000.00	0.00	0.00	0.00	51,280,000.00	13,623,276.81	9,833,952.77	12,696,642.41	13,930,670.02	50,084,542.01	13,817,278.81	9,657,952.77	12,654,260.62	13,935,806.79	49,865,296.99	0.00	1,195,457.99	0.00	219,245.02
MOOE		31,585,000.00	0.00	31,585,000.00	31,585,000.00	0.00	0.00	0.00	31,585,000.00	6,387,771.46	1,500,047.24	7,541,777.99	12,036,812.12	27,466,408.81	3,336,719.00	1,757,889.88	3,307,066.39	6,766,577.08	15,368,252.35	0.00	4,118,591.19	0.00	12,098,156.46
FinEx (if Applicable)		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
CO		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
Sub-Total, I. 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	26,927,177.58	43,477,266.79	156,576,209.48	24,620,189.56	21,537,446.91	24,467,792.59	57,215,950.94	127,841,380.00	0.00	15,575,790.54	0.00	28,734,829.46
PS		66,371,000.00	2,875,000.01	69,246,000.01	66,371,000.00	2,875,000.01	0.00	0.00	69,246,000.01	17,651,154.87	12,960,951.38	17,233,629.41	19,911,594.40	67,757,330.06	17,645,154.87	12,349,756.48	17,549,435.79	18,904,027.23	66,448,374.37	0.00	1,488,869.95	0.00	1,308,955.69
MOOE		82,223,000.00	(18,517,000.01)	63,706,000.00	66,581,000.00	(2,875,000.01)	0.00	0.00	63,706,000.00	12,042,541.49	6,530,117.35	11,693,548.17	23,412,232.39	53,678,439.40	6,975,034.69	3,953,140.43	6,918,356.80	12,734,842.45	30,581,374.37	0.00	10,027,560.59	0.00	23,097,065.03
FinEx (if Applicable)		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
CO		74,200,000.00	(35,000,000.00)	39,200,000.00	39,200,000.00	0.00	0.00	0.00	39,200,000.00	0.00	34,987,000.00	0.00	153,440.00	35,140,440.00	0.00	5,234,550.00	0.00	25,577,081.26	30,811,631.26	0.00	4,059,980.00	0.00	4,328,808.74
II. 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
Specific Budgets of National Government Agencies		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

This report was generated using the Unified Reporting System on 17/03/2021 07:57 version.FAR1.1.5 ; 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)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		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	22	23	24
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
PS		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
MOOE		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
Sub-total II. 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
PS		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
MOOE		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
FinEx		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
CO		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
III. Special Purpose Fund		0.00	4,093,358.00	4,093,358.00	0.00	4,093,358.00	0.00	0.00	4,093,358.00	0.00	0.00	0.00	3,964,954.38	3,964,954.38	0.00	0.00	0.00	3,964,954.38	3,964,954.38	0.00	128,403.62	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	4,093,358.00	4,093,358.00	0.00	4,093,358.00	0.00	0.00	4,093,358.00	0.00	0.00	0.00	3,964,954.38	3,964,954.38	0.00	0.00	0.00	3,964,954.38	3,964,954.38	0.00	128,403.62	0.00	0.00
PS		0.00	4,093,358.00	4,093,358.00	0.00	4,093,358.00	0.00	0.00	4,093,358.00	0.00	0.00	0.00	3,964,954.38	3,964,954.38	0.00	0.00	0.00	3,964,954.38	3,964,954.38	0.00	128,403.62	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	4,093,358.00	4,093,358.00	0.00	4,093,358.00	0.00	0.00	4,093,358.00	0.00	0.00	0.00	3,964,954.38	3,964,954.38	0.00	0.00	0.00	3,964,954.38	3,964,954.38	0.00	128,403.62	0.00	0.00
PS		0.00	4,093,358.00	4,093,358.00	0.00	4,093,358.00	0.00	0.00	4,093,358.00	0.00	0.00	0.00	3,964,954.38	3,964,954.38	0.00	0.00	0.00	3,964,954.38	3,964,954.38	0.00	128,403.62	0.00	0.00
MOOE		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
FinEx		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
CO		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
GRAND TOTAL		228,613,000.00	(50,856,392.00)	177,756,608.00	178,027,500.00	(270,892.00)	0.00	0.00	177,756,608.00	30,604,213.59	54,937,407.97	28,927,177.58	47,442,221.17	161,911,020.31	25,530,706.79	21,996,786.15	24,467,792.59	61,180,905.32	133,176,190.85	0.00	15,845,587.69	0.00	28,734,829.46
PS		72,190,000.00	2,660,608.01	74,850,608.01	72,246,500.00	2,604,108.01	0.00	0.00	74,850,608.01	18,561,672.10	13,420,290.62	17,233,629.41	23,876,548.78	73,092,140.91	18,555,972.10	12,809,095.72	17,549,435.79	22,868,981.61	71,783,185.22	0.00	1,758,467.10	0.00	1,308,955.69
MOOE		82,223,000.00	(16,517,000.01)	65,705,999.99	66,581,000.00	(2,875,000.01)	0.00	0.00	63,705,999.99	12,042,541.49	6,530,117.35	11,893,548.17	23,412,232.39	53,678,439.40	6,975,034.69	3,953,140.43	6,918,356.80	12,734,842.45	30,581,374.37	0.00	10,027,560.59	0.00	23,097,065.03
CO		74,200,000.00	(35,000,000.00)	39,200,000.00	39,200,000.00	0.00	0.00	39,200,000.00	0.00	34,987,000.00	0.00	0.00	153,440.00	35,140,440.00	0.00	5,234,550.00	0.00	25,577,081.28	30,811,631.28	0.00	4,059,560.00	0.00	4,328,808.74
Recapitulation by OO:																							
I. Agency Specific Budget		82,865,000.00	0.00	82,865,000.00	82,865,000.00	0.00	0.00	0.00	82,865,000.00	20,011,048.27	11,334,000.01	20,238,420.40	25,967,482.14	77,550,950.82	17,153,995.81	11,415,842.65	16,961,327.01	20,702,383.87	65,233,549.34	0.00	5,314,049.18	0.00	12,317,401.48
NATIONAL LIBRARY PROGRAM		70,054,000.00	0.00	70,054,000.00	70,054,000.00	0.00	0.00	0.00	70,054,000.00	17,124,983.50	9,217,323.45	17,403,643.57	21,762,214.75	65,508,165.27	14,863,109.10	9,707,962.45	13,844,965.22	18,759,374.73	57,175,011.50	0.00	4,545,834.73	0.00	8,333,153.77
LIBRARY EXTENSION PROGRAM		12,811,000.00	0.00	12,811,000.00	12,811,000.00	0.00	0.00	0.00	12,811,000.00	2,886,064.77	2,116,676.56	2,834,776.83	4,205,267.39	12,042,785.55	2,290,886.71	1,707,880.20	2,116,761.79	1,943,009.14	8,058,537.84	0.00	768,214.45	0.00	3,984,247.71

M. S. Vanguardia
MARVIN S. VANGUARDIA
 Budget Officer
 Date:

F. B. Basagre
F. B. BASAGRE
 Chief Administrative Officer
 Date:

Date:

C. G. Adriano
CESAR GILBERT Q. ADRIANO
 Agency Head
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

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+(-)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		228,813,000.00	(50,856,392.00)	177,956,608.00	178,027,500.00	(270,892.00)	0.00	177,756,608.00	30,804,213.59	54,937,407.97	28,927,177.58	47,442,221.17	161,911,020.31	25,530,706.79	21,996,786.15	24,467,792.59	61,180,905.32	133,176,190.85	0.00	15,845,587.69	0.00	28,734,829.46		
A. AGENCY SPECIFIC BUDGET		222,794,000.00	(50,642,000.00)	172,152,000.00	172,152,000.00	0.00	0.00	172,152,000.00	29,693,696.36	54,478,068.73	28,927,177.58	43,477,266.79	156,576,209.46	24,820,189.56	21,537,446.91	24,467,792.59	57,215,950.94	127,841,380.00	0.00	15,875,790.54	0.00	28,734,829.46		
Personnel Services		66,371,000.00	2,875,000.01	69,246,000.01	66,371,000.00	2,875,000.01	0.00	69,246,000.01	17,851,154.87	12,960,951.38	17,233,629.41	19,911,594.40	67,757,330.06	17,845,154.87	12,349,756.48	17,549,435.79	16,904,027.23	66,448,374.37	0.00	1,488,669.95	0.00	1,308,955.69		
Salaries and Wages	501010000	48,494,000.00	(3,647,808.64)	44,846,191.36	48,494,000.00	(3,647,808.64)	0.00	44,846,191.36	15,428,301.24	7,619,547.48	11,439,455.72	10,025,739.28	44,513,043.72	15,428,301.24	7,619,547.48	11,397,513.57	9,812,858.20	44,258,220.49	0.00	333,147.64	0.00	254,823.23		
Salaries and Wages - Regular	501010100	48,494,000.00	(3,647,808.64)	44,846,191.36	48,494,000.00	(3,647,808.64)	0.00	44,846,191.36	15,428,301.24	7,619,547.48	11,439,455.72	10,025,739.28	44,513,043.72	15,428,301.24	7,619,547.48	11,397,513.57	9,812,858.20	44,258,220.49	0.00	333,147.64	0.00	254,823.23		
Basic Salary - Civilian	501010101	48,494,000.00	(3,647,808.64)	44,846,191.36	48,494,000.00	(3,647,808.64)	0.00	44,846,191.36	15,428,301.24	7,619,547.48	11,439,455.72	10,025,739.28	44,513,043.72	15,428,301.24	7,619,547.48	11,397,513.57	9,812,858.20	44,258,220.49	0.00	333,147.64	0.00	254,823.23		
Other Compensation	501020000	14,416,000.00	2,911,414.71	17,327,414.71	14,416,000.00	2,911,414.71	0.00	17,327,414.71	2,050,023.01	4,897,987.13	2,924,449.80	6,904,427.36	16,578,887.10	2,044,023.01	4,444,880.38	2,927,085.97	6,301,027.77	15,717,017.13	0.00	750,527.61	0.00	859,869.97		
Personal Economic Relief Allowance (PERA)	501020100	3,096,000.00	(50,943.62)	3,045,056.38	3,096,000.00	(50,943.62)	0.00	3,045,056.38	915,454.54	688,999.99	692,545.44	708,454.65	3,005,454.62	915,454.54	460,999.99	688,181.81	693,817.86	2,759,454.20	0.00	39,601.76	0.00	246,000.42		
PERA - Civilian	501020101	3,096,000.00	(50,943.62)	3,045,056.38	3,096,000.00	(50,943.62)	0.00	3,045,056.38	915,454.54	688,999.99	692,545.44	708,454.65	3,005,454.62	915,454.54	460,999.99	688,181.81	693,817.86	2,759,454.20	0.00	39,601.76	0.00	246,000.42		
Representation Allowance (RA)	501020200	588,000.00	19,472.03	607,472.03	588,000.00	19,472.03	0.00	607,472.03	168,750.00	85,000.00	125,000.00	127,500.00	506,250.00	168,750.00	85,000.00	125,000.00	127,500.00	506,250.00	0.00	101,222.03	0.00	0.00		
Transportation Allowance (TA)	501020300	588,000.00	(58,787.89)	529,212.11	588,000.00	(58,787.89)	0.00	529,212.11	132,750.00	67,000.00	98,000.00	100,500.00	398,250.00	132,750.00	67,000.00	98,000.00	100,500.00	398,250.00	0.00	130,962.11	0.00	0.00		
Transportation Allowance (TA)	501020301	588,000.00	(58,787.89)	529,212.11	588,000.00	(58,787.89)	0.00	529,212.11	132,750.00	67,000.00	98,000.00	100,500.00	398,250.00	132,750.00	67,000.00	98,000.00	100,500.00	398,250.00	0.00	130,962.11	0.00	0.00		
Clothing/Uniform Allowance	501020400	774,000.00	(43,411.19)	730,588.81	774,000.00	(43,411.19)	0.00	730,588.81	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	46,588.81	0.00	0.00		
Clothing/Uniform Allowance - Civilian	501020401	774,000.00	(43,411.19)	730,588.81	774,000.00	(43,411.19)	0.00	730,588.81	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	46,588.81	0.00	0.00		
Hazard Pay (HP)	501021100	0.00	62,500.00	62,500.00	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	62,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00		
Hazard Pay	501021101	0.00	62,500.00	62,500.00	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	62,500.00	0.00	62,500.00	0.00	0.00	0.00	0.00		
Overtime and Night Pay	501021300	0.00	386,700.77	386,700.77	0.00	386,700.77	0.00	386,700.77	143,068.47	29,450.14	74,046.78	140,081.38	386,646.77	143,068.47	4,343.39	74,046.78	114,968.57	336,427.21	0.00	54.00	0.00	50,219.56		
Overtime Pay	501021301	0.00	386,700.77	386,700.77	0.00	386,700.77	0.00	386,700.77	143,068.47	29,450.14	74,046.78	140,081.38	386,646.77	143,068.47	4,343.39	74,046.78	114,968.57	336,427.21	0.00	54.00	0.00	50,219.56		
Year End Bonus	501021400	4,040,000.00	(57,005.52)	3,982,994.48	4,040,000.00	(57,005.52)	0.00	3,982,994.48	0.00	3,827,537.00	(3,827,537.00)	3,798,430.70	3,798,430.70	0.00	3,827,537.00	(3,827,537.00)	3,796,030.70	3,796,030.70	0.00	184,563.78	0.00	2,400.00		
Bonus - Civilian	501021401	4,040,000.00	(57,005.52)	3,982,994.48	4,040,000.00	(57,005.52)	0.00	3,982,994.48	0.00	3,827,537.00	(3,827,537.00)	3,798,430.70	3,798,430.70	0.00	3,827,537.00	(3,827,537.00)	3,796,030.70	3,796,030.70	0.00	184,563.78	0.00	2,400.00		
Cash Gift	501021500	645,000.00	(14,000.00)	631,000.00	645,000.00	(14,000.00)	0.00	631,000.00	0.00	0.00	0.00	582,000.00	582,000.00	0.00	0.00	0.00	582,000.00	582,000.00	0.00	49,000.00	0.00	0.00		
Cash Gift - Civilian	501021501	645,000.00	(14,000.00)	631,000.00	645,000.00	(14,000.00)	0.00	631,000.00	0.00	0.00	0.00	582,000.00	582,000.00	0.00	0.00	0.00	582,000.00	582,000.00	0.00	49,000.00	0.00	0.00		
Other Bonuses and Allowances	501029900	4,685,000.00	2,666,890.13	7,351,890.13	4,685,000.00	2,666,890.13	0.00	7,351,890.13	0.00	0.00	5,705,894.38	1,447,460.63	7,153,355.01	0.00	0.00	5,705,894.38	886,210.64	6,592,105.02	0.00	198,535.12	0.00	561,249.98		
Collective Negotiation Agreement Incentive - Civilian	501029911	0.00	2,906,250.01	2,906,250.01	0.00	2,906,250.01	0.00	2,906,250.01	0.00	0.00	2,906,250.01	0.00	2,906,250.01	0.00	0.00	2,906,250.01	0.00	2,906,250.01	0.00	0.00	0.00	6,249.99		
Productivity Enhancement Incentive - Civilian	501029912	645,000.00	(60,624.86)	584,375.34	645,000.00	(60,624.86)	0.00	584,375.34	0.00	0.00	0.00	566,000.00	566,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	18,375.34	0.00	555,000.00		
Performance Based Bonus - Civilian	501029914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878,357.38	(1,878,357.38)	0.00	0.00	0.00	1,878,357.38	(1,878,357.38)	0.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	501029936	4,040,000.00	(178,735.22)	3,861,264.78	4,040,000.00	(178,735.22)	0.00	3,861,264.78	0.00	0.00	3,827,537.00	(146,432.00)	3,681,105.00	0.00	0.00	3,827,537.00	(146,432.00)	3,681,105.00	0.00	180,158.78	0.00	115,553.45		
Personnel Benefit Contributions	501030000	860,000.00	60,861.64	920,861.64	860,000.00	60,861.64	0.00	920,861.64	147,580.63	275,409.98	178,318.97	276,372.04	875,681.62	147,580.63	275,409.98	173,342.98	163,794.58	780,128.17	0.00	45,180.02	0.00	9,000.00		
Pag-IBIG Contributions	501030200	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	155,000.00	22,800.00	34,100.00	34,500.00	42,800.00	134,000.00	22,800.00	34,100.00	34,500.00	33,600.00	125,000.00	0.00	21,000.00	0.00	9,000.00		
Pag-IBIG - Civilian	501030201	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	155,000.00	22,800.00	34,100.00	34,500.00	42,800.00	134,000.00	22,800.00	34,100.00	34,500.00	33,600.00	125,000.00	0.00	21,000.00	0.00	9,000.00		
PhilHealth Contributions	501030300	550,000.00	60,861.64	610,861.64	550,000.00	60,861.64	0.00	610,861.64	101,380.63	207,209.98	107,218.97	188,772.04	604,581.62	101,380.63	207,209.98	104,242.98	85,194.58	498,028.17	0.00	6,280.02	0.00	106,553.45		
PhilHealth - Civilian	501030301	550,000.00	60,861.64	610,861.64	550,000.00	60,861.64	0.00	610,861.64	101,380.63	207,209.98	107,218.97	188,772.04	604,581.62	101,380.63	207,209.98	104,242.98	85,194.58	498,028.17	0.00	6,280.02	0.00	106,553.45		
Employees Compensation Insurance Premiums (ECIP)	501030400	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	155,000.00	23,400.00	34,100.00	34,600.00	45,000.00	137,100.00	23,400.00	34,100.00	34,600.00	45,000.00	137,100.00	0.00	17,900.00	0.00	0.00		
ECIP - Civilian	501030401	155,000.00	0.00	155,000.00	15																			

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)	
		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 Expenses	5020201000	2,850,000.00	(2,351,656.00)	498,344.00	484,000.00	34,344.00	0.00	0.00	498,344.00	114,080.00	0.00	16,000.00	0.00	130,080.00	110,080.00	0.00	0.00	16,000.00	126,080.00	0.00	368,264.00	0.00	4,000.00
ICT Training Expenses	5020201001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	14,892,000.00	8,177,694.37	23,069,694.37	12,892,000.00	10,177,694.37	0.00	0.00	23,069,694.37	315,482.57	405,572.13	1,590,324.25	19,448,596.62	21,759,985.57	104,947.12	412,972.13	322,644.02	4,671,169.13	5,511,732.40	0.00	1,309,708.80	0.00	16,248,253.17
Office Supplies Expenses	5020301000	1,390,000.00	(197,453.95)	1,192,546.05	1,390,000.00	(197,453.95)	0.00	0.00	1,192,546.05	291,949.87	16,390.75	(645.55)	277,729.95	585,425.02	81,829.57	23,790.75	144,274.75	55,739.95	305,635.02	0.00	607,121.03	0.00	279,790.00
ICT Office Supplies	5020301001	795,000.00	(185,910.95)	609,089.05	795,000.00	(185,910.95)	0.00	0.00	609,089.05	184,960.00	0.00	(68,554.55)	57,800.00	174,205.45	0.00	0.00	116,405.45	3,745.00	120,150.45	0.00	454,883.60	0.00	54,055.00
Office Supplies Expenses	5020301002	595,000.00	(31,543.00)	563,457.00	595,000.00	(31,543.00)	0.00	0.00	563,457.00	106,989.87	16,390.75	67,909.00	219,829.95	411,219.57	81,829.57	23,790.75	27,869.30	51,994.95	185,484.57	0.00	152,237.43	0.00	225,735.00
Accountable Forms Expenses	5020302000	0.00	800.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	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	997.50	997.50	0.00	0.00	0.00	997.50	997.50	0.00	9,002.50	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	44,320.00	0.00	0.00	0.00	0.00	0.00	0.00	18,890.00	0.00	44,320.00
Fuel, Oil and Lubricants Expenses	5020309000	150,000.00	122,584.18	272,584.18	150,000.00	122,584.18	0.00	0.00	272,584.18	23,117.55	47,836.38	87,144.12	114,486.13	272,584.18	23,117.55	47,836.38	55,956.87	114,486.13	241,396.93	0.00	0.00	0.00	31,187.25
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	6,477,000.00	10,114,192.00	16,591,192.00	6,477,000.00	10,114,192.00	0.00	0.00	16,591,192.00	0.00	0.00	1,190,751.68	14,749,195.00	15,939,946.68	0.00	0.00	0.00	364,393.00	364,393.00	0.00	651,245.32	0.00	15,575,553.68
Furniture and Fixtures	5020322001	0.00	164,000.00	164,000.00	0.00	164,000.00	0.00	0.00	164,000.00	0.00	0.00	0.00	164,000.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,000.00
Books	5020322002	6,477,000.00	9,950,192.00	16,427,192.00	6,477,000.00	9,950,192.00	0.00	0.00	16,427,192.00	0.00	0.00	1,190,751.68	14,585,195.00	15,775,946.68	0.00	0.00	0.00	364,393.00	364,393.00	0.00	651,245.32	0.00	15,411,553.68
Other Supplies and Materials Expenses	5020399000	8,845,000.00	(1,905,637.86)	6,939,362.14	4,845,000.00	94,362.14	0.00	0.00	4,939,362.14	425.15	341,345.00	269,064.00	4,305,078.04	4,915,912.19	0.00	341,345.00	122,412.40	4,135,562.55	4,599,309.95	0.00	23,449.95	0.00	316,602.24
Utility Expenses	5020400000	15,766,000.00	(10,008,987.79)	5,757,012.21	14,352,000.00	(8,594,987.79)	0.00	0.00	5,757,012.21	1,283,597.12	0.00	823,064.32	1,738,875.24	3,645,336.68	1,276,688.65	0.00	611,282.29	907,726.32	2,795,677.26	0.00	2,111,675.53	0.00	649,659.42
Water Expenses	5020401000	1,820,000.00	(29,111.14)	1,590,888.86	1,820,000.00	(29,111.14)	0.00	0.00	1,590,888.86	174,737.72	0.00	10,067.00	842,081.92	1,026,886.64	174,587.72	0.00	417.00	11,133.00	186,137.72	0.00	564,002.22	0.00	840,748.92
Electricity Expenses	5020402000	14,146,000.00	(9,979,876.65)	4,166,123.35	12,732,000.00	(8,565,876.65)	0.00	0.00	4,166,123.35	1,108,859.40	0.00	812,997.32	896,593.32	2,618,450.04	1,102,100.93	0.00	610,845.29	896,593.32	2,609,539.54	0.00	1,547,873.31	0.00	8,910.50
Communication Expenses	5020500000	3,195,000.00	(39,479.94)	3,155,520.06	3,195,000.00	(39,479.94)	0.00	0.00	3,155,520.06	393,028.84	523,654.00	542,592.00	1,214,738.47	2,674,013.31	371,651.84	22,237.00	1,061,354.00	610,753.41	2,065,996.25	0.00	481,506.75	0.00	608,017.06
Postage and Courier Services	5020501000	370,000.00	(4,032.00)	365,968.00	370,000.00	(4,032.00)	0.00	0.00	365,968.00	6,376.00	0.00	580.00	39,556.00	46,512.00	5,496.00	0.00	1,460.00	2,783.00	9,739.00	0.00	319,456.00	0.00	36,773.00
Telephone Expenses	5020502000	400,000.00	26,100.06	426,100.06	400,000.00	26,100.06	0.00	0.00	426,100.06	61,242.84	36,454.00	54,812.00	199,282.47	351,791.31	41,355.84	22,237.00	84,884.00	119,020.41	267,497.25	0.00	74,308.75	0.00	84,294.00
Mobile	5020502001	222,000.00	(27,971.00)	194,029.00	222,000.00	(27,971.00)	0.00	0.00	194,029.00	31,909.84	5,374.00	8,888.00	73,548.41	119,720.25	16,420.84	17,839.00	7,880.00	73,548.41	115,688.25	0.00	74,308.75	0.00	4,032.00
Landline	5020502002	178,000.00	54,071.06	232,071.06	178,000.00	54,071.06	0.00	0.00	232,071.06	29,333.00	31,080.00	45,924.00	125,734.06	232,071.06	24,935.00	4,388.00	77,004.00	45,472.00	151,809.00	0.00	0.00	0.00	80,262.06
Internet Subscription Expenses	5020503000	2,425,000.00	(61,548.00)	2,363,452.00	2,425,000.00	(61,548.00)	0.00	0.00	2,363,452.00	325,410.00	487,200.00	487,200.00	975,900.00	2,275,710.00	324,800.00	0.00	975,010.00	488,950.00	1,788,760.00	0.00	87,742.00	0.00	486,950.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	24,000.00	12,000.00	12,000.00	18,000.00	66,000.00	24,000.00	12,000.00	12,000.00	18,000.00	66,000.00	0.00	52,000.00	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	18,000.00	66,000.00	24,000.00	12,000.00	12,000.00	18,000.00	66,000.00	0.00	52,000.00	0.00	0.00
Professional Services	5021100000	250,000.00	301,120.00	551,120.00	250,000.00	301,120.00	0.00	0.00	551,120.00	380,040.00	0.00	0.00	151,120.00	531,160.00	2,040.00	150,000.00	0.00	1,120.00	153,160.00	0.00	19,960.00	0.00	378,000.00
Legal Services	5021101000	250,000.00	1,120.00	251,120.00	250,000.00	1,120.00	0.00	0.00	251,120.00	230,040.00	0.00	0.00	1,120.00	231,160.00	2,040.00	0.00	0.00	1,120.00	3,160.00	0.00	19,960.00	0.00	228,000.00
Other Professional Services	5021199000	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
General Services	5021200000	22,359,000.00	(1,401,416.87)	20,957,583.13	22,359,000.00	(1,401,416.87)	0.00	0.00	20,957,583.13	7,146,002.89	5,965,152.16	6,425,118.00	3,000.00	19,139,273.05	3,751,232.74	3,224,192.24	4,236,568.38	4,195,134.00	15,407,127.36	0.00	1,818,310.08	0.00	3,732,145.69
Janitorial Services	5021202000	3,299,000.00	(601,133.00)	2,697,867.00	3,299,000.00	(601,133.00)	0.00	0.00	2,697,867.00	1,048,250.00	0.00	994,350.00	0.00	2,042,600.00	626,829.76	340,824.00	425,854.36	444,816.48	1,838,324.60	0.00	655,287.00	0.00	204,275.40
Security Services	5021203000	7,900,000.00	(912,839.76)	6,987,160.24	7,900,000.00	(912,839.76)	0.00	0.00	6,987,160.24	299,005.00	5,965,152.16	0.00	0.00	5,824,157.16	0.00	1,839,484.24	1,143,569.16	1,143,569.16	4,126,622.56	0.00	1,163,003.08	0.00	1,897,534.60
Other General Services	5021299000	11,160,000.00	112,555.89	11,272,555.89	11,160,000.00	112,555.89	0.00	0.00	11,272,555.89	5,838,747.89	0.00	5,430,768.00	3,000.00	11,272,515.89	3,124,402.98	1,043,884.00	2,667,144.86	2,606,748.36	9,442,180.20	0.00	40.00	0.00	1,830,335.69
Other General Services	5021299099	11,160,000.00	112,555.89	11,272,555.89	11,160,000.00	112,555.89	0.00	0.00	11,272,555.89	5,838,747.89	0.00	5,430,768.00	3,000.00	11,272,515.89	3,124,402.98	1,043,884.00	2,667,144.86	2,606,748.36	9,442,180.20	0.00	40.00	0.00	1,830,335.69
Repairs and Maintenance	5021300000	1,767,000.00	8,468.05	1,775,468.05	(5,653,000.00)	7,428,468.05																	


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


X	Current Year Appropriations
	Supplemental Appropriations
	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=[(6+(-)7)-8+9]	11	12
Subscription Expenses	5029907000	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00	3,700,000.00	569,367.40	0.00	2,307,796.58	600,000.00	3,477,163.98	0.00	0.00	506,163.59	1,925,481.00	2,431,644.59	0.00	222,836.02	0.00	1,045,519.39	0.00	
Other Subscription Expenses	5029907099	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00	3,700,000.00	569,367.40	0.00	2,307,796.58	600,000.00	3,477,163.98	0.00	0.00	506,163.59	1,925,481.00	2,431,644.59	0.00	222,836.02	0.00	1,045,519.39	0.00	
Other Maintenance and Operating Expenses	5029999000	14,146,000.00	(12,835,908.29)	1,310,091.71	12,218,000.00	(10,907,908.29)	0.00	1,310,091.71	149.00	2,529.06	4,531.69	4,179.06	11,388.81	125.00	2,529.06	4,555.69	4,179.06	11,388.81	0.00	1,298,702.90	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	14,146,000.00	(12,835,908.29)	1,310,091.71	12,218,000.00	(10,907,908.29)	0.00	1,310,091.71	149.00	2,529.06	4,531.69	4,179.06	11,388.81	125.00	2,529.06	4,555.69	4,179.06	11,388.81	0.00	1,298,702.90	0.00	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	39,200,000.00	0.00	34,987,000.00	0.00	153,440.00	35,140,440.00	0.00	5,234,550.00	0.00	25,577,081.26	30,811,631.26	35,000,000.00	4,059,560.00	0.00	4,328,806.74	0.00	
Machinery and Equipment Outlay	5060405000	74,200,000.00	0.00	74,200,000.00	39,200,000.00	0.00	0.00	39,200,000.00	0.00	34,987,000.00	0.00	153,440.00	35,140,440.00	0.00	5,234,550.00	0.00	25,577,081.26	30,811,631.26	35,000,000.00	4,059,560.00	0.00	4,328,806.74	0.00	
Office Equipment	5060405002	74,200,000.00	(153,440.00)	74,046,560.00	39,200,000.00	(153,440.00)	0.00	39,046,560.00	0.00	34,987,000.00	0.00	0.00	34,987,000.00	0.00	5,234,550.00	0.00	25,577,081.26	30,811,631.26	35,000,000.00	4,059,560.00	0.00	4,175,368.74	0.00	
Information and Communication Technology Equipment	5060405003	0.00	153,440.00	153,440.00	0.00	153,440.00	0.00	153,440.00	0.00	0.00	0.00	153,440.00	153,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,440.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,819,000.00	(4,307,750.00)	1,511,250.00	5,815,500.00	(4,364,250.00)	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	0.00	
Retirement and Life Insurance Premiums		5,819,000.00	(4,307,750.00)	1,511,250.00	5,815,500.00	(4,364,250.00)	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	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	4,093,358.00	4,093,358.00	0.00	4,093,358.00	0.00	4,093,358.00	0.00	0.00	0.00	3,964,954.38	3,964,954.38	0.00	0.00	0.00	0.00	3,964,954.38	0.00	128,403.62	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	4,093,358.00	4,093,358.00	0.00	4,093,358.00	0.00	4,093,358.00	0.00	0.00	0.00	3,964,954.38	3,964,954.38	0.00	0.00	0.00	0.00	3,964,954.38	0.00	128,403.62	0.00	0.00	0.00	
Salaries and Wages	5010100000	0.00	1,885,000.00	1,885,000.00	0.00	1,885,000.00	0.00	1,885,000.00	0.00	0.00	0.00	1,796,100.00	1,796,100.00	0.00	0.00	0.00	0.00	1,796,100.00	0.00	88,900.00	0.00	0.00	0.00	
Salaries and Wages - Regular		0.00	1,885,000.00	1,885,000.00	0.00	1,885,000.00	0.00	1,885,000.00	0.00	0.00	0.00	1,796,100.00	1,796,100.00	0.00	0.00	0.00	0.00	1,796,100.00	0.00	88,900.00	0.00	0.00	0.00	
Basic Salary - Civilian	5010101001	0.00	1,885,000.00	1,885,000.00	0.00	1,885,000.00	0.00	1,885,000.00	0.00	0.00	0.00	1,796,100.00	1,796,100.00	0.00	0.00	0.00	0.00	1,796,100.00	0.00	88,900.00	0.00	0.00	0.00	
Other Compensation	5010200000	0.00	2,192,358.00	2,192,358.00	0.00	2,192,358.00	0.00	2,192,358.00	0.00	0.00	0.00	2,152,854.38	2,152,854.38	0.00	0.00	0.00	0.00	2,152,854.38	0.00	39,503.62	0.00	0.00	0.00	
Other Bonuses and Allowances		0.00	2,192,358.00	2,192,358.00	0.00	2,192,358.00	0.00	2,192,358.00	0.00	0.00	0.00	2,152,854.38	2,152,854.38	0.00	0.00	0.00	0.00	2,152,854.38	0.00	39,503.62	0.00	0.00	0.00	
Bonus - Civilian	5010214001	0.00	157,000.00	157,000.00	0.00	157,000.00	0.00	157,000.00	0.00	0.00	0.00	128,065.00	128,065.00	0.00	0.00	0.00	0.00	128,065.00	0.00	28,935.00	0.00	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	0.00	1,878,358.00	1,878,358.00	0.00	1,878,358.00	0.00	1,878,358.00	0.00	0.00	0.00	1,878,357.38	1,878,357.38	0.00	0.00	0.00	0.00	1,878,357.38	0.00	0.62	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	157,000.00	157,000.00	0.00	157,000.00	0.00	157,000.00	0.00	0.00	0.00	146,432.00	146,432.00	0.00	0.00	0.00	0.00	146,432.00	0.00	10,568.00	0.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
PhilHealth Contributions		0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		228,613,000.00	(50,856,392.00)	177,756,608.00	178,027,500.00	(270,892.00)	0.00	177,756,608.00	30,894,213.59	54,937,407.97	28,927,177.58	47,442,221.17	161,911,020.31	25,530,706.79	21,996,786.15	24,467,782.59	61,180,905.32	133,176,190.66	0.00	15,845,587.69	0.00	28,734,829.46	0.00	


 MARVIN S. VANGUARDIA
 Budget Officer
 Date: _____


 FE B. BASADRE
 Chief Administrative Officer
 Date: _____


 CESAR GILBERT Q. ADRIANO
 Agency Head
 Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

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		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	3,648,227.54	5,412,459.61	222,000.00	0.00	456,510.87	687,078.50	1,365,589.37	0.00	728,406.07	0.00	4,046,870.24
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	3,648,227.54	5,412,459.61	222,000.00	0.00	456,510.87	687,078.50	1,365,589.37	0.00	728,406.07	0.00	4,046,870.24
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	3,648,227.54	5,412,459.61	222,000.00	0.00	456,510.87	687,078.50	1,365,589.37	0.00	728,406.07	0.00	4,046,870.24
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	1,849,772.54	3,614,004.61	222,000.00	0.00	456,510.87	687,078.50	1,365,589.37	0.00	699,047.07	0.00	2,248,415.24
Traveling Expenses	502010000	42,003.03	(32,939.00)	9,064.03	42,003.03	(32,939.00)	0.00	0.00	9,064.03	0.00	0.00	0.00	6,128.00	6,128.00	0.00	0.00	0.00	0.00	0.00	0.00	2,936.03	0.00	6,128.00
Traveling Expenses - Local	502010100	42,003.03	(32,939.00)	9,064.03	42,003.03	(32,939.00)	0.00	0.00	9,064.03	0.00	0.00	0.00	6,128.00	6,128.00	0.00	0.00	0.00	0.00	0.00	0.00	2,936.03	0.00	6,128.00
Training and Scholarship Expenses	502020000	304,000.00	(245,635.42)	58,364.58	304,000.00	(245,635.42)	0.00	0.00	58,364.58	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	364.58	0.00	48,000.00
Training Expenses	502020100	304,000.00	(245,635.42)	58,364.58	304,000.00	(245,635.42)	0.00	0.00	58,364.58	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	364.58	0.00	48,000.00
ICT Training Expenses	502020101	304,000.00	(303,635.42)	364.58	304,000.00	(303,635.42)	0.00	0.00	364.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.58	0.00	0.00
Training Expenses	502020102	0.00	0.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	48,000.00
Supplies and Materials Expenses	502030000	2,264,359.22	(525,648.54)	1,738,710.68	2,264,359.22	(525,648.54)	0.00	0.00	1,738,710.68	40,000.00	0.00	0.00	1,307,218.43	1,347,218.43	0.00	0.00	40,000.00	116,070.50	156,070.50	0.00	391,492.25	0.00	1,191,147.93
Office Supplies Expenses	502030100	629,877.15	(292,279.02)	337,598.13	629,877.15	(292,279.02)	0.00	0.00	337,598.13	40,000.00	0.00	0.00	180,379.75	220,379.75	0.00	0.00	40,000.00	2,304.50	42,304.50	0.00	117,218.38	0.00	178,075.25
ICT Office Supplies	502030101	232,255.39	(92,202.99)	140,052.40	232,255.39	(92,202.99)	0.00	0.00	140,052.40	0.00	0.00	0.00	26,775.00	26,775.00	0.00	0.00	0.00	0.00	0.00	0.00	113,277.40	0.00	26,775.00
Office Supplies Expenses	502030102	397,621.76	(200,076.03)	197,545.73	397,621.76	(200,076.03)	0.00	0.00	197,545.73	40,000.00	0.00	0.00	153,604.75	183,604.75	0.00	0.00	40,000.00	2,304.50	42,304.50	0.00	3,940.98	0.00	151,300.25
Accountable Forms Expenses	502030200	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Fuel, Oil and Lubricants Expenses	502030900	16,505.31	20,139.48	36,644.79	16,505.31	20,139.48	0.00	0.00	36,644.79	0.00	0.00	0.00	20,939.48	20,939.48	0.00	0.00	0.00	200.00	200.00	0.00	15,705.31	0.00	20,739.48
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	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	799,402.00	799,402.00	0.00	0.00	0.00	0.00	0.00	0.00	237,985.21	0.00	799,402.00
Books	502032202	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	799,402.00	799,402.00	0.00	0.00	0.00	0.00	0.00	0.00	237,985.21	0.00	799,402.00
Other Supplies and Materials Expenses	502039000	101,589.55	224,691.00	326,280.55	101,589.55	224,691.00	0.00	0.00	326,280.55	0.00	0.00	0.00	305,697.20	305,697.20	0.00	0.00	0.00	113,566.00	113,566.00	0.00	20,583.35	0.00	182,131.20
Utility Expenses	502040000	40,348.54	(28,270.57)	12,077.97	40,348.54	(28,270.57)	0.00	0.00	12,077.97	0.00	0.00	0.00	11,919.24	11,919.24	0.00	0.00	0.00	0.00	0.00	0.00	159.73	0.00	11,919.24
Water Expenses	502040100	40,270.47	(39,961.74)	308.73	40,270.47	(39,961.74)	0.00	0.00	308.73	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	159.73	0.00	150.00
Electricity Expenses	502040200	78.07	11,691.17	11,769.24	78.07	11,691.17	0.00	0.00	11,769.24	0.00	0.00	0.00	11,769.24	11,769.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,769.24
Communication Expenses	502050000	159,931.35	49,996.92	209,928.27	159,931.35	49,996.92	0.00	0.00	209,928.27	0.00	0.00	0.00	118,051.00	118,051.00	0.00	0.00	0.00	26,906.00	26,906.00	0.00	91,877.27	0.00	91,145.00
Postage and Courier Services	502050100	56,298.00	(8,400.00)	47,898.00	56,298.00	(8,400.00)	0.00	0.00	47,898.00	0.00	0.00	0.00	34,203.00	34,203.00	0.00	0.00	0.00	26,906.00	26,906.00	0.00	13,695.00	0.00	7,297.00
Telephone Expenses	502050200	103,633.35	(25,451.08)	78,182.27	103,633.35	(25,451.08)	0.00	0.00	78,182.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,182.27	0.00	0.00
Mobile	502050201	44,254.35	(21,864.14)	22,370.21	44,254.35	(21,864.14)	0.00	0.00	22,370.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,370.21	0.00	0.00
Landline	502050202	59,379.00	(3,586.94)	55,812.06	59,379.00	(3,586.94)	0.00	0.00	55,812.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,812.06	0.00	0.00

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

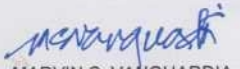
Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	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)		
																						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	
Internet Subscription Expenses	5020503000	0.00	83,848.00	83,848.00	0.00	83,848.00	0.00	0.00	83,848.00	0.00	0.00	0.00	0.00	83,848.00	83,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,848.00
Confidential, Intelligence and Extraordinary Expenses	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	0.00
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	0.00
Professional Services	5021100000	62,454.00	(61,300.00)	1,154.00	62,454.00	(61,300.00)	0.00	0.00	1,154.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Legal Services	5021101000	0.00	700.00	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Consultancy Services	5021103000	62,454.00	(62,000.00)	454.00	62,454.00	(62,000.00)	0.00	0.00	454.00	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	454.00
ICT Consultancy Services	5021103001	62,454.00	(62,000.00)	454.00	62,454.00	(62,000.00)	0.00	0.00	454.00	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	454.00
General Services	5021200000	635,690.24	627,374.04	1,263,064.28	635,690.24	627,374.04	0.00	0.00	1,263,064.28	222,000.00	0.00	751,638.00	195,000.00	1,168,638.00	222,000.00	0.00	336,916.80	502,883.98	1,061,800.78	0.00	94,426.28	0.00	106,837.22	
Janitorial Services	5021202000	491,364.09	(80,790.51)	410,573.58	491,364.09	(80,790.51)	0.00	0.00	410,573.58	45,000.00	0.00	264,018.00	39,000.00	348,018.00	45,000.00	0.00	141,569.20	136,602.98	323,162.18	0.00	62,555.58	0.00	24,855.82	
Security Services	5021203000	25,607.32	(18,340.00)	7,267.32	25,607.32	(18,340.00)	0.00	0.00	7,267.32	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	7,267.32
Other General Services	5021299000	118,718.83	726,504.55	845,223.38	118,718.83	726,504.55	0.00	0.00	845,223.38	177,000.00	0.00	487,620.00	156,000.00	820,620.00	177,000.00	0.00	195,357.60	366,281.00	736,638.60	0.00	24,603.38	0.00	81,981.40	
Other General Services	5021299098	118,718.83	726,504.55	845,223.38	118,718.83	726,504.55	0.00	0.00	845,223.38	177,000.00	0.00	487,620.00	156,000.00	820,620.00	177,000.00	0.00	195,357.60	366,281.00	736,638.60	0.00	24,603.38	0.00	81,981.40	
Repairs and Maintenance	5021300000	87,763.94	68,673.15	156,437.09	87,763.94	68,673.15	0.00	0.00	156,437.09	0.00	0.00	0.00	0.00	112,555.02	112,555.02	0.00	0.00	30,185.02	30,185.02	0.00	43,882.07	0.00	62,370.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	10,183.25	0.00	10,183.25	10,183.25	0.00	0.00	0.00	10,183.25	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	10,183.25
Buildings	5021304001	10,183.25	0.00	10,183.25	10,183.25	0.00	0.00	0.00	10,183.25	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	10,183.25
Repairs and Maintenance - Machinery and Equipment	5021305000	60,698.82	53,000.00	113,698.82	60,698.82	53,000.00	0.00	0.00	113,698.82	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
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	0.00	0.00	0.00	24,662.82
Information and Communication Technology Equipment	5021305003	9,036.00	80,000.00	89,036.00	9,036.00	80,000.00	0.00	0.00	89,036.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	16,881.87	15,673.15	32,555.02	16,881.87	15,673.15	0.00	0.00	32,555.02	0.00	0.00	0.00	0.00	32,555.02	32,555.02	0.00	0.00	30,185.02	30,185.02	0.00	0.00	0.00	0.00	2,370.00
Motor Vehicles	5021306001	16,881.87	15,673.15	32,555.02	16,881.87	15,673.15	0.00	0.00	32,555.02	0.00	0.00	0.00	0.00	32,555.02	32,555.02	0.00	0.00	30,185.02	30,185.02	0.00	0.00	0.00	0.00	2,370.00
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	0.00	0.00	0.00	22,486.34
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	0.00	0.00	0.00	21,500.00
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	0.00	0.00	0.00	986.34
Other Maintenance and Operating Expenses	5029900000	1,127,015.02	(285,250.58)	841,764.44	1,127,015.02	(285,250.58)	0.00	0.00	841,764.44	78,714.07	0.00	671,880.00	40,200.85	780,794.92	78,714.07	0.00	79,594.07	1,033.00	80,627.07	0.00	50,969.52	0.00	710,167.85	
Printing and Publication Expenses	5029902000	0.00	106.10	106.10	0.00	106.10	0.00	0.00	106.10	0.00	0.00	0.00	0.00	106.10	106.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.10
Representation Expenses	5029903000	0.00	1,913.00	1,913.00	0.00	1,913.00	0.00	0.00	1,913.00	0.00	0.00	880.00	1,033.00	1,913.00	0.00	0.00	880.00	1,033.00	1,913.00	0.00	0.00	0.00	0.00	1,913.00
Transportation and Delivery Expenses	5029904000	0.00	96,931.32	96,931.32	0.00	96,931.32	0.00	0.00	96,931.32	78,714.07	0.00	0.00	0.00	18,217.25	96,931.32	0.00	78,714.07	0.00	78,714.07	0.00	0.00	0.00	0.00	18,217.25
Membership Dues and Contributions to Organizations	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	0.00	0.00	0.00	772.11
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	20,844.50	691,844.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,844.50
Library and Other Reading Materials Subscription	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	20,844.50	691,844.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,844.50
Other Maintenance and Operating Expenses	5029999000	421,499.96	(384,201.00)	37,298.96	421,499.96	(384,201.00)	0.00	0.00	37,298.96	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00


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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						10=[(6+(-)7)-8+9]	23	24	
Other Maintenance and Operating Expenses	5029990099	421,499.96	(384,201.00)	37,298.96	421,499.96	(384,201.00)	0.00	0.00	37,298.96	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	37,098.96	0.00	0.00	200.00
Capital Outlay		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	1,798,455.00	1,798,455.00	0.00	0.00	0.00	0.00	0.00	0.00	29,359.00	0.00	0.00	1,798,455.00
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	1,798,455.00	1,798,455.00	0.00	0.00	0.00	0.00	0.00	0.00	29,359.00	0.00	0.00	1,798,455.00
Machinery and Equipment Outlay	5060405000	2,030,814.00	(715,175.00)	1,315,639.00	2,030,814.00	(715,175.00)	0.00	0.00	1,315,639.00	0.00	0.00	0.00	0.00	1,286,280.00	1,286,280.00	0.00	0.00	0.00	0.00	0.00	0.00	29,359.00	0.00	0.00	1,286,280.00
Office Equipment	5060405002	2,030,814.00	(715,175.00)	1,315,639.00	2,030,814.00	(715,175.00)	0.00	0.00	1,315,639.00	0.00	0.00	0.00	0.00	1,286,280.00	1,286,280.00	0.00	0.00	0.00	0.00	0.00	0.00	29,359.00	0.00	0.00	1,286,280.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	512,175.00	512,175.00	0.00	512,175.00	0.00	0.00	512,175.00	0.00	0.00	0.00	0.00	512,175.00	512,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,175.00
Furniture and Fixtures	5060407001	0.00	512,175.00	512,175.00	0.00	512,175.00	0.00	0.00	512,175.00	0.00	0.00	0.00	0.00	512,175.00	512,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,175.00
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	3,648,227.54	5,412,459.61	222,000.00	0.00	456,510.87	687,078.50	1,365,589.37	0.00	728,406.07	0.00	0.00	4,046,870.24	


 MARVIN S. VANGUARDIA
 Budget Officer


 FE B. BASAGRE
 Chief Administrative Officer


 CESAR GILBERT Q. ADRIANO
 Agency Head

Date:

Date:

Date:

Date: