

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2019

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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		204,585,000.00	1,139,461.00	205,724,461.00	204,433,877.00	1,139,461.00	0.00	0.00	205,573,338.00	21,775,123.04	38,814,116.45	30,320,933.80	104,920,062.71	195,830,236.00	19,200,577.91	26,386,999.70	29,373,985.65	39,934,731.64	114,896,294.90	151,123.00	9,743,102.00	0.00	80,933,941.10
A. AGENCY SPECIFIC BUDGET		198,766,000.00	0.00	198,766,000.00	198,614,877.00	0.00	0.00	198,614,877.00	20,199,935.06	37,800,368.32	28,486,535.94	102,719,057.15	189,205,896.47	17,625,389.93	25,373,251.57	27,539,587.79	37,733,726.08	108,271,955.37	151,123.00	9,408,980.53	0.00	80,933,941.10	
Personnel Services		64,101,000.00	3,000,000.00	67,101,000.00	63,949,877.00	3,000,000.00	0.00	66,949,877.00	11,908,193.10	18,272,478.91	13,036,500.05	21,146,590.09	64,363,762.15	11,908,192.30	18,272,478.91	12,802,455.09	21,325,756.49	64,308,882.79	151,123.00	2,586,114.85	0.00	54,879.36	
Salaries and Wages	5010100000	48,494,000.00	(1,286,592.49)	47,207,407.51	48,494,000.00	(1,286,592.49)	0.00	47,207,407.51	10,639,699.02	12,356,438.61	11,436,635.93	11,286,760.59	45,719,534.15	10,639,699.02	12,356,438.61	11,436,635.93	11,280,712.35	45,713,485.91	0.00	1,487,873.36	0.00	6,048.24	
Salaries and Wages - Regular		48,494,000.00	(1,286,592.49)	47,207,407.51	48,494,000.00	(1,286,592.49)	0.00	47,207,407.51	10,639,699.02	12,356,438.61	11,436,635.93	11,286,760.59	45,719,534.15	10,639,699.02	12,356,438.61	11,436,635.93	11,280,712.35	45,713,485.91	0.00	1,487,873.36	0.00	6,048.24	
Basic Salary - Civilian	5010101001	48,494,000.00	(1,286,592.49)	47,207,407.51	48,494,000.00	(1,286,592.49)	0.00	47,207,407.51	10,639,699.02	12,356,438.61	11,436,635.93	11,286,760.59	45,719,534.15	10,639,699.02	12,356,438.61	11,436,635.93	11,280,712.35	45,713,485.91	0.00	1,487,873.36	0.00	6,048.24	
Other Compensation	5010200000	14,416,000.00	3,279,274.81	17,695,274.81	14,416,000.00	3,279,274.81	0.00	17,695,274.81	1,046,625.62	5,664,609.68	1,004,942.11	9,021,826.56	16,738,003.97	1,046,624.82	5,664,609.68	1,004,942.11	9,013,411.73	16,729,588.34	0.00	957,270.84	0.00	8,415.63	
Personal Economic Relief Allowance (PERA)		3,096,000.00	(98,127.76)	2,997,872.24	3,096,000.00	(98,127.76)	0.00	2,997,872.24	718,951.75	718,230.01	702,818.09	692,181.68	2,832,181.53	718,951.75	718,230.01	702,818.09	691,363.49	2,831,363.34	0.00	165,690.71	0.00	818.19	
PERA - Civilian	5010201001	3,096,000.00	(98,127.76)	2,997,872.24	3,096,000.00	(98,127.76)	0.00	2,997,872.24	718,951.75	718,230.01	702,818.09	692,181.68	2,832,181.53	718,951.75	718,230.01	702,818.09	691,363.49	2,831,363.34	0.00	165,690.71	0.00	818.19	
Representation Allowance (RA)	5010202000	588,000.00	121,250.00	709,250.00	588,000.00	121,250.00	0.00	709,250.00	162,500.00	166,500.00	144,500.00	140,750.00	614,250.00	162,500.00	166,500.00	144,500.00	140,750.00	614,250.00	0.00	95,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	588,000.00	24,500.00	612,500.00	588,000.00	24,500.00	0.00	612,500.00	135,500.00	139,500.00	119,500.00	113,750.00	508,250.00	135,500.00	139,500.00	119,500.00	113,750.00	508,250.00	0.00	104,250.00	0.00	0.00	
Clothing/Uniform Allowance		774,000.00	(6,000.00)	768,000.00	774,000.00	(6,000.00)	0.00	768,000.00	0.00	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	0.00	0.00	720,000.00	0.00	48,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	774,000.00	(6,000.00)	768,000.00	774,000.00	(6,000.00)	0.00	768,000.00	0.00	720,000.00	0.00	0.00	720,000.00	0.00	720,000.00	0.00	0.00	720,000.00	0.00	48,000.00	0.00	0.00	
Overtime and Night Pay		0.00	102,213.61	102,213.61	0.00	102,213.61	0.00	102,213.61	28,704.87	44,399.67	38,124.02	36,309.55	147,538.11	28,704.07	44,399.67	38,124.02	28,712.91	139,940.67	0.00	(45,324.50)	0.00	7,597.44	
Overtime Pay	5010213001	0.00	102,213.61	102,213.61	0.00	102,213.61	0.00	102,213.61	28,704.87	44,399.67	38,124.02	36,309.55	147,538.11	28,704.07	44,399.67	38,124.02	28,712.91	139,940.67	0.00	(45,324.50)	0.00	7,597.44	
Year End Bonus		4,040,000.00	70,626.96	4,110,626.96	4,040,000.00	70,626.96	0.00	4,110,626.96	969.00	304.00	0.00	3,868,002.00	3,869,275.00	969.00	304.00	0.00	3,868,002.00	3,869,275.00	0.00	241,351.96	0.00	0.00	
Bonus - Civilian	5010214001	4,040,000.00	70,626.96	4,110,626.96	4,040,000.00	70,626.96	0.00	4,110,626.96	969.00	304.00	0.00	3,868,002.00	3,869,275.00	969.00	304.00	0.00	3,868,002.00	3,869,275.00	0.00	241,351.96	0.00	0.00	
Cash Gift		645,000.00	(5,000.00)	640,000.00	645,000.00	(5,000.00)	0.00	640,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	40,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	645,000.00	(5,000.00)	640,000.00	645,000.00	(5,000.00)	0.00	640,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	40,000.00	0.00	0.00	
Other Bonuses and Allowances		4,685,000.00	3,069,812.00	7,754,812.00	4,685,000.00	3,069,812.00	0.00	7,754,812.00	0.00	3,875,676.00	0.00	3,570,833.33	7,446,509.33	0.00	3,875,676.00	0.00	3,570,833.33	7,446,509.33	0.00	308,302.67	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	2,970,833.33	2,970,833.33	0.00	0.00	0.00	2,970,833.33	2,970,833.33	0.00	29,166.67	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	645,000.00	(5,000.00)	640,000.00	645,000.00	(5,000.00)	0.00	640,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	40,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	4,040,000.00	74,812.00	4,114,812.00	4,040,000.00	74,812.00	0.00	4,114,812.00	0.00	3,875,676.00	0.00	0.00	3,875,676.00	0.00	3,875,676.00	0.00	0.00	3,875,676.00	0.00	239,136.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	860,000.00	9,491.33	869,491.33	860,000.00	9,491.33	0.00	869,491.33	197,310.59	189,205.63	210,998.97	198,777.75	796,292.94	197,310.59	189,205.63	210,998.97	198,677.75	796,192.94	0.00	73,198.39	0.00	100.00	
Pag-IBIG Contributions		155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	155,000.00	35,900.00	35,900.00	35,200.00	34,800.00	141,800.00	35,900.00	35,900.00	35,200.00	34,700.00	141,700.00	0.00	13,200.00	0.00	100.00	
Pag-IBIG - Civilian	5010302001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	155,000.00	35,900.00	35,900.00	35,200.00	34,800.00	141,800.00	35,900.00	35,900.00	35,200.00	34,700.00	141,700.00	0.00	13,200.00	0.00	100.00	
PhilHealth Contributions		550,000.00	8,000.00	558,000.00	550,000.00	8,000.00	0.00	558,000.00	125,510.59	119,914.30	128,698.97	129,277.75	503,401.61	125,510.59	119,914.30	128,698.97	129,277.75	503,401.61	0.00	54,598.39	0.00	0.00	

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																						10=[(6+(-)7)-8+9]	11	12
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	
PhilHealth - Civilian	5010303001	550,000.00	8,000.00	558,000.00	550,000.00	8,000.00	0.00	0.00	558,000.00	125,510.59	119,914.30	128,698.97	129,277.75	503,401.61	125,510.59	119,914.30	128,698.97	129,277.75	503,401.61	0.00	54,598.39	0.00	0.00	
Employees Compensation Insurance Premiums		155,000.00	1,491.33	156,491.33	155,000.00	1,491.33	0.00	0.00	156,491.33	35,900.00	33,391.33	47,100.00	34,700.00	151,091.33	35,900.00	33,391.33	47,100.00	34,700.00	151,091.33	0.00	5,400.00	0.00	0.00	
ECIP - Civilian	5010304001	155,000.00	1,491.33	156,491.33	155,000.00	1,491.33	0.00	0.00	156,491.33	35,900.00	33,391.33	47,100.00	34,700.00	151,091.33	35,900.00	33,391.33	47,100.00	34,700.00	151,091.33	0.00	5,400.00	0.00	0.00	
Other Personnel Benefits	5010400000	331,000.00	997,826.35	1,328,826.35	179,877.00	997,826.35	0.00	0.00	1,177,703.35	24,557.87	62,224.99	383,923.04	639,225.19	1,109,931.09	24,557.87	62,224.99	149,878.08	832,954.66	1,069,615.60	151,123.00	67,772.26	0.00	40,315.49	
Terminal Leave Benefits		210,000.00	0.00	210,000.00	58,877.00	0.00	0.00	0.00	58,877.00	0.00	0.00	58,876.06	0.00	58,876.06	0.00	0.00	58,876.06	0.00	58,876.06	151,123.00	0.94	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	210,000.00	0.00	210,000.00	58,877.00	0.00	0.00	0.00	58,877.00	0.00	0.00	58,876.06	0.00	58,876.06	0.00	0.00	58,876.06	0.00	58,876.06	151,123.00	0.94	0.00	0.00	
Other Personnel Benefits		121,000.00	997,826.35	1,118,826.35	121,000.00	997,826.35	0.00	0.00	1,118,826.35	24,557.87	62,224.99	325,046.98	639,225.19	1,051,055.03	24,557.87	62,224.99	91,002.02	832,954.66	1,010,739.54	0.00	67,771.32	0.00	40,315.49	
Lump-sum for Step Increments - Length of Service	5010499010	121,000.00	(25,234.27)	95,765.73	121,000.00	(25,234.27)	0.00	0.00	95,765.73	4,557.87	7,329.88	2,204.48	3,636.65	17,728.88	4,557.87	7,329.88	2,204.48	3,516.76	17,608.99	0.00	78,036.85	0.00	119.89	
Loyalty Award - Civilian	5010499015	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	20,000.00	10,000.00	50,000.00	20,000.00	100,000.00	20,000.00	10,000.00	50,000.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099	0.00	923,060.62	923,060.62	0.00	923,060.62	0.00	0.00	923,060.62	0.00	44,895.11	272,842.50	615,588.54	933,326.15	0.00	44,895.11	38,797.54	809,437.90	893,130.55	0.00	(10,265.53)	0.00	40,195.60	
Maintenance and Other Operating Expenses		84,865,000.00	(23,400,000.00)	61,265,000.00	84,865,000.00	(23,400,000.00)	0.00	0.00	61,265,000.00	8,291,741.96	19,527,889.41	15,450,035.89	13,203,281.06	56,472,948.32	5,717,197.63	7,100,772.66	14,737,132.70	16,407,969.59	43,963,072.58	0.00	4,792,051.68	0.00	12,509,875.74	
Traveling Expenses	5020100000	3,904,000.00	(2,223,954.00)	1,680,046.00	3,904,000.00	(2,223,954.00)	0.00	0.00	1,680,046.00	91,020.64	502,853.18	828,028.54	(14,799.54)	1,407,102.82	91,020.64	267,068.69	1,027,310.03	(42,965.54)	1,342,433.82	0.00	272,943.18	0.00	64,669.00	
Traveling Expenses - Local	5020101000	3,404,000.00	(2,291,938.93)	1,112,061.07	3,404,000.00	(2,291,938.93)	0.00	0.00	1,112,061.07	24,620.50	430,946.51	398,350.42	(25,299.54)	828,617.89	24,620.50	195,162.02	597,631.91	(53,465.54)	763,948.89	0.00	283,443.18	0.00	64,669.00	
Traveling Expenses - Foreign	5020102000	500,000.00	67,984.93	567,984.93	500,000.00	67,984.93	0.00	0.00	567,984.93	66,400.14	71,906.67	429,678.12	10,500.00	578,484.93	66,400.14	71,906.67	429,678.12	10,500.00	578,484.93	0.00	(10,500.00)	0.00	0.00	
Training and Scholarship Expenses	5020200000	1,804,000.00	0.00	1,804,000.00	1,804,000.00	0.00	0.00	0.00	1,804,000.00	8,500.00	7,500.00	653,130.00	888,869.19	1,557,999.19	8,500.00	7,500.00	653,130.00	888,869.19	1,557,999.19	0.00	246,000.81	0.00	0.00	
Training Expenses		1,804,000.00	0.00	1,804,000.00	1,804,000.00	0.00	0.00	0.00	1,804,000.00	8,500.00	7,500.00	653,130.00	888,869.19	1,557,999.19	8,500.00	7,500.00	653,130.00	888,869.19	1,557,999.19	0.00	246,000.81	0.00	0.00	
ICT Training Expenses	5020201001	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,000.00	0.00	0.00	
Training Expenses	5020201002	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	8,500.00	7,500.00	653,130.00	888,869.19	1,557,999.19	8,500.00	7,500.00	653,130.00	888,869.19	1,557,999.19	0.00	(57,999.19)	0.00	0.00	
Supplies and Materials Expenses	5020300000	19,879,000.00	(1,166,173.67)	18,712,826.33	19,879,000.00	(1,166,173.67)	0.00	0.00	18,712,826.33	802,019.94	7,416,363.30	2,488,800.63	6,468,111.80	17,175,295.67	72,741.90	430,096.84	1,766,904.03	6,996,381.73	9,266,124.50	0.00	1,537,530.66	0.00	7,909,117.17	
Office Supplies Expenses		5,041,000.00	(1,003,747.02)	4,037,252.98	5,041,000.00	(1,003,747.02)	0.00	0.00	4,037,252.98	23,234.91	526,997.96	462,095.24	1,126,682.02	2,139,010.13	27,634.91	24,234.46	914,557.74	1,141,401.43	2,107,828.54	0.00	1,898,242.85	0.00	31,181.59	
ICT Office Supplies	5020301001	1,379,000.00	(271,865.98)	1,107,134.02	1,379,000.00	(271,865.98)	0.00	0.00	1,107,134.02	2,000.00	498,923.50	104,477.00	25,384.00	630,784.50	2,000.00	560.00	599,560.00	370.00	602,490.00	0.00	476,349.52	0.00	28,294.50	
Office Supplies Expenses	5020301002	3,662,000.00	(731,881.04)	2,930,118.96	3,662,000.00	(731,881.04)	0.00	0.00	2,930,118.96	21,234.91	28,074.46	357,618.24	1,101,298.02	1,508,225.63	25,634.91	23,674.46	314,997.74	1,141,031.43	1,505,338.54	0.00	1,421,893.33	0.00	2,887.09	
Accountable Forms Expenses	5020302000	0.00	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00	1,600.00	800.00	800.00	4,000.00	1,600.00	800.00	800.00	800.00	800.00	4,000.00	0.00	(800.00)	0.00	0.00	
Drugs and Medicines Expenses	5020307000	20,000.00	16,425.00	36,425.00	20,000.00	16,425.00	0.00	0.00	36,425.00	0.00	35,675.00	750.00	0.00	36,425.00	0.00	0.00	36,425.00	0.00	36,425.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	60,000.00	611,350.00	671,350.00	60,000.00	611,350.00	0.00	0.00	671,350.00	550.00	600.00	670,200.00	2,550.00	673,900.00	0.00	1,150.00	1,200.00	640,700.00	643,050.00	0.00	(2,550.00)	0.00	30,850.00	
Fuel, Oil and Lubricants Expenses	5020309000	300,000.00	(99,850.00)	200,150.00	300,000.00	(99,850.00)	0.00	0.00	200,150.00	38,406.99	33,842.54	49,988.13	61,607.03	183,644.69	38,406.99	33,842.54	49,838.13	18,141.03	140,028.69	0.00	16,505.31	0.00	43,616.00	
Semi-Expendable Furniture, Fixtures and Books		12,252,000.00	0.00	12,252,000.00	12,252,000.00	0.00	0.00	0.00	12,252,000.00	617,848.04	6,739,861.00	592,266.00	2,785,837.75	10,735,612.79	0.00	251,313.04	316,253.00	2,383,085.50	2,950,651.54	0.00	1,516,387.21	0.00	7,784,961.25	
Books	5020322002	12,252,000.00	0.00	12,252,000.00	12,252,000.00	0.00	0.00	0.00	12,252,000.00	617,848.04	6,739,861.00	592,266.00	2,785,837.75	10,735,612.79	0.00	251,313.04	316,253.00	2,383,085.50	2,950,651.54	0.00	1,516,387.21	0.00	7,784,961.25	
Other Supplies and Materials Expenses	5020399000	2,206,000.00	(693,551.65)	1,512,448.35	2,206,000.00	(693,551.65)	0.00	0.00	1,512,448.35	120,580.00	78,786.80	712,701.26	2,490,635.00	3,402,703.06	5,100.00	118,956.80	447,830.16	2,812,253.77	3,384,140.73	0.00	(1,890,254.71)	0.00	18,562.33	
Utility Expenses	5020400000	8,531,000.00	0.00	8,531,000.00	8,531,000.00	0.00	0.00	0.00	8,531,000.00	1,907,877.54	2,559,124.82	2,576,391.10	2,482,676.83	9,526,070.29	1,235,025.88	2,336,111.11	3,334,198.03	2,442,778.04	9,348,113.06	0.00	(995,070.29)	0.00	177,957.23	

Department : Other Executive Offices
 Agency : National Library of the Philippines
 Operating Unit : < not applicable >
 Organization Code : 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
	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	
Water Expenses	5020401000	1,441,000.00	(9,372.23)	1,431,627.77	1,441,000.00	(9,372.23)	0.00	0.00	1,431,627.77	294,869.07	364,726.92	323,773.45	303,277.58	1,286,647.02	187,922.90	309,359.33	348,029.22	327,448.81	1,172,760.26	0.00	144,980.75	0.00	113,886.76	
Electricity Expenses	5020402000	7,090,000.00	9,372.23	7,099,372.23	7,090,000.00	9,372.23	0.00	0.00	7,099,372.23	1,613,008.47	2,194,397.90	2,252,617.65	2,179,399.25	8,239,423.27	1,047,102.98	2,026,751.78	2,986,168.81	2,115,329.23	8,175,352.80	0.00	(1,140,051.04)	0.00	64,070.47	
Communication Expenses	5020500000	5,595,000.00	(1,142,361.00)	4,452,639.00	5,595,000.00	(1,142,361.00)	0.00	0.00	4,452,639.00	458,756.08	729,044.88	693,670.14	869,744.98	2,751,216.08	453,611.48	529,337.48	854,844.14	501,538.98	2,339,332.08	0.00	1,701,422.92	0.00	411,884.00	
Postage and Courier Services	5020501000	424,000.00	8,510.00	432,510.00	424,000.00	8,510.00	0.00	0.00	432,510.00	39,331.00	49,649.00	91,406.00	99,389.00	279,775.00	38,584.00	48,114.00	89,880.00	43,071.00	219,649.00	0.00	152,735.00	0.00	60,126.00	
Telephone Expenses		600,000.00	(62,572.00)	537,428.00	600,000.00	(62,572.00)	0.00	0.00	537,428.00	61,148.88	84,237.88	80,976.95	114,857.98	341,221.69	61,148.88	84,237.88	80,976.95	87,999.98	314,363.69	0.00	196,206.31	0.00	26,858.00	
Mobile	5020502001	267,000.00	0.00	267,000.00	267,000.00	0.00	0.00	0.00	267,000.00	34,014.88	50,133.88	46,872.95	67,186.98	198,208.69	34,014.88	50,133.88	46,872.95	51,696.98	182,718.69	0.00	68,791.31	0.00	15,490.00	
Landline	5020502002	333,000.00	(62,572.00)	270,428.00	333,000.00	(62,572.00)	0.00	0.00	270,428.00	27,134.00	34,104.00	34,104.00	47,671.00	143,013.00	27,134.00	34,104.00	34,104.00	36,303.00	131,645.00	0.00	127,415.00	0.00	11,368.00	
Internet Subscription Expenses	5020503000	4,571,000.00	(1,088,299.00)	3,482,701.00	4,571,000.00	(1,088,299.00)	0.00	0.00	3,482,701.00	358,276.20	595,158.00	521,287.19	655,498.00	2,130,219.39	353,878.80	396,985.60	683,987.19	370,468.00	1,805,319.39	0.00	1,352,481.61	0.00	324,900.00	
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	0.00	46,000.00	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	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	72,000.00	0.00	46,000.00	0.00	0.00	
Professional Services	5021100000	1,506,000.00	(443,954.00)	1,062,046.00	1,506,000.00	(443,954.00)	0.00	0.00	1,062,046.00	940.00	1,230.00	6,030.00	241,280.00	249,480.00	940.00	780.00	6,030.00	1,730.00	9,480.00	0.00	812,566.00	0.00	240,000.00	
Legal Services		300,000.00	(147,340.00)	152,660.00	300,000.00	(147,340.00)	0.00	0.00	152,660.00	940.00	1,230.00	1,030.00	241,280.00	244,480.00	940.00	780.00	1,030.00	1,730.00	4,480.00	0.00	(91,820.00)	0.00	240,000.00	
Legal Services	5021101000	300,000.00	(147,340.00)	152,660.00	300,000.00	(147,340.00)	0.00	0.00	152,660.00	940.00	1,230.00	1,030.00	241,280.00	244,480.00	940.00	780.00	1,030.00	1,730.00	4,480.00	0.00	(91,820.00)	0.00	240,000.00	
Consultancy Services	5021103002	935,000.00	(70,614.00)	864,386.00	935,000.00	(70,614.00)	0.00	0.00	864,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,386.00	0.00	0.00	
Other Professional Services	5021199000	271,000.00	(226,000.00)	45,000.00	271,000.00	(226,000.00)	0.00	0.00	45,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	40,000.00	0.00	0.00	
General Services	5021200000	20,176,000.00	(8,601,778.29)	11,574,221.71	20,176,000.00	(8,601,778.29)	0.00	0.00	11,574,221.71	3,576,556.66	6,566,509.73	7,454,508.00	(731.31)	17,596,843.08	2,900,086.63	3,022,758.39	5,805,894.78	3,970,947.21	15,699,687.01	0.00	(6,022,621.37)	0.00	1,897,156.07	
Janitorial Services	5021202000	3,288,000.00	(423,717.00)	2,864,283.00	3,288,000.00	(423,717.00)	0.00	0.00	2,864,283.00	569,397.00	565,357.00	1,325,242.00	(62,318.06)	2,397,677.94	469,248.31	414,571.76	737,079.29	565,000.41	2,185,899.77	0.00	466,605.06	0.00	211,778.17	
Security Services	5021203000	7,353,000.00	(6,400,759.41)	952,240.59	7,353,000.00	(6,400,759.41)	0.00	0.00	952,240.59	1,309,167.54	4,081,465.73	0.00	0.00	5,390,633.27	872,778.36	1,090,972.95	1,822,966.38	1,105,844.83	4,892,562.52	0.00	(4,438,392.68)	0.00	498,070.75	
Other General Services	5021299099	9,535,000.00	(1,777,301.88)	7,757,698.12	9,535,000.00	(1,777,301.88)	0.00	0.00	7,757,698.12	1,697,992.12	1,919,687.00	6,129,266.00	61,586.75	9,808,531.87	1,558,059.96	1,517,213.68	3,245,849.11	2,300,101.97	8,621,224.72	0.00	(2,050,833.75)	0.00	1,187,307.15	
Repairs and Maintenance	5021300000	1,860,000.00	(831,610.07)	1,028,389.93	1,860,000.00	(831,610.07)	0.00	0.00	1,028,389.93	16,990.00	265,127.90	49,727.65	452,090.00	783,935.55	16,990.00	60,191.22	196,643.49	480,922.42	754,747.13	0.00	244,454.38	0.00	29,188.42	
Repairs and Maintenance - Buildings and Other		679,000.00	(597,019.75)	81,980.25	679,000.00	(597,019.75)	0.00	0.00	81,980.25	0.00	11,797.00	0.00	0.00	11,797.00	0.00	11,797.00	0.00	11,797.00	0.00	11,797.00	0.00	70,183.25	0.00	0.00
Buildings	5021304001	679,000.00	(597,019.75)	81,980.25	679,000.00	(597,019.75)	0.00	0.00	81,980.25	0.00	11,797.00	0.00	0.00	11,797.00	0.00	11,797.00	0.00	11,797.00	0.00	11,797.00	0.00	70,183.25	0.00	0.00
Repairs and Maintenance - Machinery and		881,000.00	(134,590.32)	746,409.68	881,000.00	(134,590.32)	0.00	0.00	746,409.68	16,350.00	243,673.68	0.00	450,650.00	710,673.68	16,350.00	38,737.00	165,405.98	461,812.28	682,305.26	0.00	35,736.00	0.00	28,368.42	
Machinery	5021305001	100,000.00	140,873.68	240,873.68	100,000.00	140,873.68	0.00	0.00	240,873.68	0.00	240,873.68	0.00	0.00	240,873.68	0.00	35,937.00	165,405.98	15,812.28	217,155.26	0.00	0.00	0.00	23,718.42	
Office Equipment	5021305002	631,000.00	(134,500.00)	496,500.00	631,000.00	(134,500.00)	0.00	0.00	496,500.00	16,350.00	2,800.00	0.00	450,650.00	469,800.00	16,350.00	2,800.00	0.00	446,000.00	465,150.00	0.00	28,700.00	0.00	4,650.00	
Information and Communication Technology Equipment	5021305003	150,000.00	(140,964.00)	9,036.00	150,000.00	(140,964.00)	0.00	0.00	9,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,036.00	0.00	0.00	
Repairs and Maintenance - Transportation		300,000.00	(100,000.00)	200,000.00	300,000.00	(100,000.00)	0.00	0.00	200,000.00	640.00	9,657.22	49,727.65	1,440.00	61,464.87	640.00	9,657.22	31,237.51	19,110.14	60,644.87	0.00	138,535.13	0.00	820.00	
Motor Vehicles	5021306001	300,000.00	(100,000.00)	200,000.00	300,000.00	(100,000.00)	0.00	0.00	200,000.00	640.00	9,657.22	49,727.65	1,440.00	61,464.87	640.00	9,657.22	31,237.51	19,110.14	60,644.87	0.00	138,535.13	0.00	820.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,147,000.00	16,313.02	1,163,313.02	1,147,000.00	16,313.02	0.00	0.00	1,163,313.02	894,539.18	0.00	318.75	48,900.47	943,758.40	894,539.18	0.00	318.75	48,900.47	943,758.40	0.00	219,554.62	0.00	0.00	
Fidelity Bond Premiums	5021502000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	41,212.50	0.00	318.75	23,212.50	64,743.75	41,212.50	0.00	318.75	23,212.50	64,743.75	0.00	7,256.25	0.00	0.00	

Department : Other Executive Offices
 Agency : National Library of the Philippines
 Operating Unit : < not applicable >
 Organization Code : 26 019 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Insurance Expenses	5021503000	1,075,000.00	16,313.02	1,091,313.02	1,075,000.00	16,313.02	0.00	0.00	1,091,313.02	853,326.68	0.00	0.00	25,887.97	879,014.65	853,326.68	0.00	0.00	25,687.97	879,014.65	0.00	212,298.37	0.00	0.00	1,779,849.85
Other Maintenance and Operating Expenses	5029900000	20,145,000.00	(9,006,481.99)	11,138,518.01	20,145,000.00	(9,006,481.99)	0.00	0.00	11,138,518.01	516,541.92	1,462,135.60	681,431.08	1,749,138.64	4,409,247.24	25,741.92	428,928.93	1,073,859.45	1,100,867.09	2,629,397.39	0.00	6,729,270.77	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	45,200.00	45,200.00	0.00	45,200.00	0.00	0.00	45,200.00	0.00	45,200.00	0.00	45,200.00	0.00	0.00	45,200.00	0.00	0.00	45,200.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	250,000.00	331,584.40	581,584.40	250,000.00	331,584.40	0.00	0.00	581,584.40	14,741.92	29,991.70	536,850.78	209,959.89	791,544.29	14,741.92	28,583.03	538,259.45	50,146.89	631,731.29	0.00	(209,959.89)	0.00	0.00	159,813.00
Transportation and Delivery Expenses	5029904000	0.00	194,275.78	194,275.78	0.00	194,275.78	0.00	0.00	194,275.78	0.00	194,275.78	0.00	0.00	194,275.78	0.00	194,275.78	0.00	0.00	194,275.78	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	468,000.00	(59,350.00)	408,650.00	468,000.00	(59,350.00)	0.00	0.00	408,650.00	11,000.00	195,000.00	0.00	0.00	206,000.00	11,000.00	195,000.00	0.00	0.00	206,000.00	0.00	202,650.00	0.00	0.00	0.00
Subscription Expenses		4,365,000.00	(1,232,000.00)	3,133,000.00	4,365,000.00	(1,232,000.00)	0.00	0.00	3,133,000.00	490,000.00	1,032,598.00	98,980.30	1,538,678.75	3,160,257.05	0.00	0.00	490,000.00	1,050,220.20	1,540,220.20	0.00	(27,257.05)	0.00	0.00	1,620,036.85
Other Subscription Expenses	5029907099	4,365,000.00	(1,232,000.00)	3,133,000.00	4,365,000.00	(1,232,000.00)	0.00	0.00	3,133,000.00	490,000.00	1,032,598.00	98,980.30	1,538,678.75	3,160,257.05	0.00	0.00	490,000.00	1,050,220.20	1,540,220.20	0.00	(27,257.05)	0.00	0.00	1,620,036.85
Other Maintenance and Operating Expenses	5029999099	15,062,000.00	(8,286,192.17)	6,775,807.83	15,062,000.00	(8,286,192.17)	0.00	0.00	6,775,807.83	800.00	10,270.12	400.00	500.00	11,970.12	0.00	11,070.12	400.00	500.00	11,970.12	0.00	6,763,837.71	0.00	0.00	0.00
Capital Outlays		50,000,000.00	20,400,000.00	70,400,000.00	50,000,000.00	20,400,000.00	0.00	0.00	70,400,000.00	0.00	0.00	0.00	68,369,186.00	68,369,186.00	0.00	0.00	0.00	0.00	68,369,186.00	0.00	2,030,814.00	0.00	0.00	68,369,186.00
Property, Plant and Equipment Outlay	5060400000	50,000,000.00	20,400,000.00	70,400,000.00	50,000,000.00	20,400,000.00	0.00	0.00	70,400,000.00	0.00	0.00	0.00	68,369,186.00	68,369,186.00	0.00	0.00	0.00	0.00	68,369,186.00	0.00	2,030,814.00	0.00	0.00	20,400,000.00
Buildings and Other Structures		0.00	20,400,000.00	20,400,000.00	0.00	20,400,000.00	0.00	0.00	20,400,000.00	0.00	0.00	0.00	20,400,000.00	20,400,000.00	0.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00	0.00	0.00	20,400,000.00
Buildings	5060404001	0.00	20,400,000.00	20,400,000.00	0.00	20,400,000.00	0.00	0.00	20,400,000.00	0.00	0.00	0.00	20,400,000.00	20,400,000.00	0.00	0.00	0.00	0.00	20,400,000.00	0.00	0.00	0.00	0.00	20,400,000.00
Machinery and Equipment Outlay		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	47,969,186.00	47,969,186.00	0.00	0.00	0.00	0.00	47,969,186.00	0.00	2,030,814.00	0.00	0.00	47,969,186.00
Office Equipment	5060405002	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	47,969,186.00	47,969,186.00	0.00	0.00	0.00	0.00	47,969,186.00	0.00	2,030,814.00	0.00	0.00	47,969,186.00
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	1,275,728.88	1,013,748.13	1,834,397.86	1,361,005.56	5,484,880.43	1,275,728.88	1,013,748.13	1,834,397.86	1,361,005.56	5,484,880.43	0.00	334,119.57	0.00	0.00	0.00
Retirement and Life Insurance Premiums		5,819,000.00	0.00	5,819,000.00	5,819,000.00	0.00	0.00	0.00	5,819,000.00	1,275,728.88	1,013,748.13	1,834,397.86	1,361,005.56	5,484,880.43	1,275,728.88	1,013,748.13	1,834,397.86	1,361,005.56	5,484,880.43	0.00	334,119.57	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	1,139,461.00	1,139,461.00	0.00	1,139,461.00	0.00	0.00	1,139,461.00	299,459.10	0.00	0.00	840,000.00	1,139,459.10	299,459.10	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	840,000.00	840,000.00	0.00	840,000.00	0.00	0.00	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	840,000.00	840,000.00	0.00	840,000.00	0.00	0.00	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay		0.00	840,000.00	840,000.00	0.00	840,000.00	0.00	0.00	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	840,000.00	840,000.00	0.00	840,000.00	0.00	0.00	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	299,461.00	299,461.00	0.00	299,461.00	0.00	0.00	299,461.00	299,459.10	0.00	0.00	0.00	299,459.10	299,459.10	0.00	0.00	0.00	299,459.10	299,459.10	0.00	1.90	0.00	0.00
Other Personnel Benefits	5010400000	0.00	299,461.00	299,461.00	0.00	299,461.00	0.00	0.00	299,461.00	299,459.10	0.00	0.00	0.00	299,459.10	299,459.10	0.00	0.00	0.00	299,459.10	299,459.10	0.00	1.90	0.00	0.00
Terminal Leave Benefits		0.00	299,461.00	299,461.00	0.00	299,461.00	0.00	0.00	299,461.00	299,459.10	0.00	0.00	0.00	299,459.10	299,459.10	0.00	0.00	0.00	299,459.10	299,459.10	0.00	1.90	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	299,461.00	299,461.00	0.00	299,461.00	0.00	0.00	299,461.00	299,459.10	0.00	0.00	0.00	299,459.10	299,459.10	0.00	0.00	0.00	299,459.10	299,459.10	0.00	1.90	0.00	0.00

GRAND TOTAL		204,585,000.00	1,139,461.00	205,724,461.00	204,433,877.00	1,139,461.00	0.00	0.00	205,573,338.00	21,775,123.04	38,814,116.45	30,320,933.80	104,920,062.71	195,830,236.00	19,200,577.91	26,386,999.70	29,373,985.65	39,934,731.64	114,896,294.90	151,123.00	9,743,102.00	0.00	80,933,941.10
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Certified Correct:

M. S. Vang Vardia
MARVIN S. VANG VARDIA
 Budget Officer

Date:

Certified Correct:

Date:

Recommending Approval:

B. Basagke
B. BASAGKE
 Chief Administrative Officer

Date:

Approved By:

Cesar Gilbert Q. Adriano
CESAR GILBERT Q. ADRIANO
 Agency Head

Date: