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

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

August 03, 2020

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 (BFAR's) for the 1st Quarter & 2nd Quarter of FY 2020 namely:

1. Statement of Appropriations, Allotments, Obligations, Disbursement and Balances (FAR 1)
 - Current and Continuing Appropriations (1st Quarter)
2. Summary of Appropriations, Allotments, Obligations and Balances by Expenditures (FAR 1-A)
 - Current and Continuing Appropriations (1st Quarter)
3. Monthly Report of Disbursements FAR 4 (March, April and May 31, 2020)
4. List of Allotment and Sub-Allotment FAR 1B (1st Quarter and 2nd Quarter)
5. Quarterly Physical Report of Operation BAR 1 (1st Quarter)

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 March 31, 2020

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	LACCS CODE	Appropriations		Allotments		Current Year Obligations									Current Year Disbursements					Balances					
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 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 (15-20+21-24)				
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
I. Agency Specific Budget		222,794,000.00	0.00	222,794,000.00	187,794,000.00	0.00	0.00	0.00	187,794,000.00	29,893,898.00	0.00	0.00	0.00	0.00	29,893,898.00	24,252,188.00	0.00	0.00	0.00	0.00	24,252,188.00	36,300,000.00	168,100,303.64	0.00	6,973,958.80
General Administration and Support	1000000000000000	126,939,000.00	0.00	126,939,000.00	104,529,000.00	0.00	0.00	0.00	104,529,000.00	3,952,549.00	0.00	0.00	0.00	0.00	3,952,549.00	3,166,183.73	0.00	0.00	0.00	0.00	3,166,183.73	35,000,000.00	86,246,361.91	0.00	2,216,454.24
General Management and Supervision	1000000000000000	137,855,000.00	0.00	137,855,000.00	103,229,000.00	0.00	0.00	0.00	103,229,000.00	9,841,349.00	0.00	0.00	0.00	0.00	9,841,349.00	7,486,193.74	0.00	0.00	0.00	0.00	7,486,193.74	35,000,000.00	92,846,361.91	0.00	2,216,454.24
MOE		12,891,000.00	0.00	12,891,000.00	12,891,000.00	0.00	0.00	0.00	12,891,000.00	4,027,878.00	0.00	0.00	0.00	0.00	4,027,878.00	4,027,878.00	0.00	0.00	0.00	0.00	4,027,878.00	0.00	8,863,121.84	0.00	0.00
MOE		50,838,000.00	0.00	50,838,000.00	50,838,000.00	0.00	0.00	0.00	50,838,000.00	4,654,770.00	0.00	0.00	0.00	0.00	4,654,770.00	3,438,315.68	0.00	0.00	0.00	0.00	3,438,315.68	0.00	44,983,228.87	0.00	2,216,454.24
CO		74,200,000.00	0.00	74,200,000.00	39,206,000.00	0.00	0.00	0.00	39,206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	39,206,000.00	0.00	0.00	
Administration of Personnel Benefits	1000001000000000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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 General Administration and Support		138,820,000.00	0.00	138,820,000.00	104,529,000.00	0.00	0.00	0.00	104,529,000.00	8,623,368.00	0.00	0.00	0.00	0.00	8,623,368.00	7,486,183.73	0.00	0.00	0.00	0.00	7,486,183.73	35,000,000.00	95,246,361.91	0.00	2,216,454.24
PS		15,591,000.00	0.00	15,591,000.00	15,591,000.00	0.00	0.00	0.00	15,591,000.00	4,027,878.00	0.00	0.00	0.00	0.00	4,027,878.00	4,027,878.00	0.00	0.00	0.00	0.00	4,027,878.00	0.00	11,264,121.84	0.00	0.00
MOE		50,838,000.00	0.00	50,838,000.00	50,838,000.00	0.00	0.00	0.00	50,838,000.00	4,654,770.00	0.00	0.00	0.00	0.00	4,654,770.00	3,438,315.68	0.00	0.00	0.00	0.00	3,438,315.68	0.00	44,983,228.87	0.00	2,216,454.24
FinE (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	0.00	0.00
CO		74,200,000.00	0.00	74,200,000.00	39,206,000.00	0.00	0.00	0.00	39,206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	39,206,000.00	0.00	0.00	
CO		62,865,000.00	0.00	62,865,000.00	62,865,000.00	0.00	0.00	0.00	62,865,000.00	20,911,048.27	0.00	0.00	0.00	0.00	20,911,048.27	17,153,968.81	0.00	0.00	0.00	0.00	17,153,968.81	0.00	62,863,961.73	0.00	2,857,562.46
CO		70,654,000.00	0.00	70,654,000.00	70,654,000.00	0.00	0.00	0.00	70,654,000.00	17,124,983.50	0.00	0.00	0.00	0.00	17,124,983.50	14,863,106.10	0.00	0.00	0.00	0.00	14,863,106.10	0.00	52,829,816.90	0.00	2,261,874.40
CO		29,221,000.00	0.00	29,221,000.00	29,221,000.00	0.00	0.00	0.00	29,221,000.00	7,547,617.04	0.00	0.00	0.00	0.00	7,547,617.04	6,507,637.20	0.00	0.00	0.00	0.00	6,507,637.20	0.00	22,772,362.80	0.00	1,939,979.79
PS		20,246,000.00	0.00	20,246,000.00	20,246,000.00	0.00	0.00	0.00	20,246,000.00	6,397,206.64	0.00	0.00	0.00	0.00	6,397,206.64	6,397,206.64	0.00	0.00	0.00	0.00	6,397,206.64	0.00	14,863,106.10	0.00	0.00
MOE		8,175,000.00	0.00	8,175,000.00	8,175,000.00	0.00	0.00	0.00	8,175,000.00	1,866,414.46	0.00	0.00	0.00	0.00	1,866,414.46	1,866,414.46	0.00	0.00	0.00	0.00	1,866,414.46	0.00	7,486,588.60	0.00	1,939,979.79
MOE		16,400,000.00	0.00	16,400,000.00	16,400,000.00	0.00	0.00	0.00	16,400,000.00	5,025,028.48	0.00	0.00	0.00	0.00	5,025,028.48	4,600,917.12	0.00	0.00	0.00	0.00	4,600,917.12	0.00	11,484,811.20	0.00	364,111.84
PS		11,943,000.00	0.00	11,943,000.00	11,943,000.00	0.00	0.00	0.00	11,943,000.00	3,466,838.34	0.00	0.00	0.00	0.00	3,466,838.34	3,466,838.34	0.00	0.00	0.00	0.00	3,466,838.34	0.00	8,483,381.62	0.00	0.00
MOE		4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	1,078,395.43	0.00	0.00	0.00	0.00	1,078,395.43	1,214,278.74	0.00	0.00	0.00	0.00	1,214,278.74	0.00	2,871,698.58	0.00	364,111.84
Improvement and maintenance of information systems	3101001000000000	13,826,000.00	0.00	13,826,000.00	13,826,000.00	0.00	0.00	0.00	13,826,000.00	2,112,147.52	0.00	0.00	0.00	0.00	2,112,147.52	1,899,480.84	0.00	0.00	0.00	0.00	1,899,480.84	0.00	11,713,822.48	0.00	412,706.94
PS		4,112,000.00	0.00	4,112,000.00	4,112,000.00	0.00	0.00	0.00	4,112,000.00	878,703.00	0.00	0.00	0.00	0.00	878,703.00	878,703.00	0.00	0.00	0.00	0.00	878,703.00	0.00	3,733,266.94	0.00	0.00
MOE		8,214,000.00	0.00	8,214,000.00	8,214,000.00	0.00	0.00	0.00	8,214,000.00	1,333,444.52	0.00	0.00	0.00	0.00	1,333,444.52	1,020,777.84	0.00	0.00	0.00	0.00	1,020,777.84	0.00	7,880,555.50	0.00	412,706.94
Library personnel, educational and cultural activities	3101001000000000	6,854,000.00	0.00	6,854,000.00	6,854,000.00	0.00	0.00	0.00	6,854,000.00	1,797,303.56	0.00	0.00	0.00	0.00	1,797,303.56	1,628,226.26	0.00	0.00	0.00	0.00	1,628,226.26	0.00	4,986,486.42	0.00	338,077.30

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

X	Current Year Appropriations
	Supplemental Continuing Appropriations

Particulars	UACS CODE	Appropriations							Current Year Obligations							Current Year Disbursements							Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjustments Received	Adjustments (Transfer To/From, Modifications)	Transfer To	Transfer From	Adjusted Total Appropriations	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 Apprs	Unobligated Amounts	Unpaid Obligations (15-03-24)	Net For Dis and Commitment				
		3	4	5=3+4	6	7	8	9	10=[5+(-7)+8]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21	22	23	24			
PS		5,787,000.00	0.00	5,787,000.00	5,787,000.00	0.00	0.00	5,787,000.00	1,361,197.58	0.00	0.00	0.00	1,361,197.58	1,361,197.58	0.00	0.00	0.00	0.00	1,361,197.58	0.00	4,425,802.42	0.00	0.00			
MOOE		987,000.00	0.00	987,000.00	987,000.00	0.00	0.00	987,000.00	426,190.00	0.00	0.00	0.00	426,190.00	426,190.00	0.00	0.00	0.00	0.00	426,190.00	0.00	560,810.00	0.00	358,077.25			
Research and publication of library and historical sources, services, methods and new practices	3101010000000	3,883,000.00	0.00	3,883,000.00	3,883,000.00	0.00	0.00	3,883,000.00	1,142,860.98	0.00	0.00	0.00	1,142,860.98	1,142,860.98	0.00	0.00	0.00	0.00	1,142,860.98	0.00	2,740,139.02	0.00	6,000.00			
PS		3,455,000.00	0.00	3,455,000.00	3,455,000.00	0.00	0.00	3,455,000.00	1,037,462.98	0.00	0.00	0.00	1,037,462.98	1,037,462.98	0.00	0.00	0.00	0.00	1,037,462.98	0.00	2,417,537.02	0.00	6,000.00			
MOOE		458,000.00	0.00	458,000.00	458,000.00	0.00	0.00	458,000.00	115,014.00	0.00	0.00	0.00	115,014.00	115,014.00	0.00	0.00	0.00	0.00	115,014.00	0.00	328,986.00	0.00	999.00			
LIBRARY EXTENSION PROGRAM		12,811,000.00	0.00	12,811,000.00	12,811,000.00	0.00	0.00	12,811,000.00	2,886,064.71	0.00	0.00	0.00	2,886,064.71	2,886,064.71	0.00	0.00	0.00	0.00	2,886,064.71	0.00	9,924,935.29	0.00	351,170.00			
Development and support to affiliated public libraries	31020100001000	9,953,000.00	0.00	9,953,000.00	9,953,000.00	0.00	0.00	9,953,000.00	1,892,100.63	0.00	0.00	0.00	1,892,100.63	1,794,994.96	0.00	0.00	0.00	0.00	1,794,994.96	0.00	7,158,005.04	0.00	127,105.68			
PS		8,490,000.00	0.00	8,490,000.00	8,490,000.00	0.00	0.00	8,490,000.00	1,951,878.63	0.00	0.00	0.00	1,951,878.63	1,951,878.63	0.00	0.00	0.00	0.00	1,951,878.63	0.00	6,538,121.37	0.00	0.00			
MOOE		3,563,000.00	0.00	3,563,000.00	3,563,000.00	0.00	0.00	3,563,000.00	340,422.00	0.00	0.00	0.00	340,422.00	213,276.32	0.00	0.00	0.00	0.00	213,276.32	0.00	3,224,778.69	0.00	127,109.68			
Projects)		3,758,000.00	0.00	3,758,000.00	3,758,000.00	0.00	0.00	3,758,000.00	993,964.14	0.00	0.00	0.00	993,964.14	993,964.14	0.00	0.00	0.00	0.00	993,964.14	0.00	2,764,035.86	0.00	448,973.38			
Locally Funded Projects)		3,758,000.00	0.00	3,758,000.00	3,758,000.00	0.00	0.00	3,758,000.00	993,964.14	0.00	0.00	0.00	993,964.14	993,964.14	0.00	0.00	0.00	0.00	993,964.14	0.00	2,764,035.86	0.00	448,973.38			
Operation of Congressional Library in Tacloban, Tuguegarao	31020200001000	2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	2,160,000.00	365,245.66	0.00	0.00	0.00	365,245.66	175,005.68	0.00	0.00	0.00	0.00	175,005.68	0.00	1,784,754.34	0.00	190,238.98			
MOOE		2,160,000.00	0.00	2,160,000.00	2,160,000.00	0.00	0.00	2,160,000.00	365,245.66	0.00	0.00	0.00	365,245.66	175,005.68	0.00	0.00	0.00	0.00	175,005.68	0.00	1,784,754.34	0.00	190,238.98			
Operation of Congressional Library in Davao, Zamboanga	31020200002000	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	576,000.00	209,796.88	0.00	0.00	0.00	209,796.88	114,077.50	0.00	0.00	0.00	0.00	114,077.50	0.00	365,203.16	0.00	95,718.35			
MOOE		576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	576,000.00	209,796.88	0.00	0.00	0.00	209,796.88	114,077.50	0.00	0.00	0.00	0.00	114,077.50	0.00	365,203.16	0.00	95,718.35			
Operation of Reserve Provincial Library in Butuan, Butuan	31020200003000	1,623,000.00	0.00	1,623,000.00	1,623,000.00	0.00	0.00	1,623,000.00	419,321.63	0.00	0.00	0.00	419,321.63	236,808.59	0.00	0.00	0.00	0.00	236,808.59	0.00	604,078.37	0.00	162,113.95			
MOOE		1,623,000.00	0.00	1,623,000.00	1,623,000.00	0.00	0.00	1,623,000.00	419,321.63	0.00	0.00	0.00	419,321.63	236,808.59	0.00	0.00	0.00	0.00	236,808.59	0.00	604,078.37	0.00	162,113.95			
Sub-Total, Operations		82,863,000.00	0.00	82,863,000.00	82,863,000.00	0.00	0.00	82,863,000.00	20,911,048.27	0.00	0.00	0.00	20,911,048.27	17,153,868.81	0.00	0.00	0.00	0.00	17,153,868.81	0.00	65,709,131.19	0.00	2,857,562.46			
PS		51,280,000.00	0.00	51,280,000.00	51,280,000.00	0.00	0.00	51,280,000.00	13,823,276.81	0.00	0.00	0.00	13,823,276.81	13,817,276.81	0.00	0.00	0.00	0.00	13,817,276.81	0.00	37,465,723.19	0.00	6,000.00			
MOOE		31,583,000.00	0.00	31,583,000.00	31,583,000.00	0.00	0.00	31,583,000.00	6,387,771.46	0.00	0.00	0.00	6,387,771.46	3,336,591.00	0.00	0.00	0.00	0.00	3,336,591.00	0.00	26,187,238.54	0.00	2,851,862.46			
FinDv (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, 1 Agency Special Budget		222,794,000.00	0.00	222,794,000.00	187,794,000.00	0.00	0.00	187,794,000.00	29,893,606.38	0.00	0.00	0.00	29,893,606.38	24,820,189.96	0.00	0.00	0.00	0.00	24,820,189.96	36,990,000.00	158,100,303.64	0.00	5,073,800.00			
PS		66,371,000.00	0.00	66,371,000.00	66,371,000.00	0.00	0.00	66,371,000.00	17,651,154.87	0.00	0.00	0.00	17,651,154.87	17,645,147.87	0.00	0.00	0.00	0.00	17,645,147.87	0.00	48,719,845.13	0.00	6,000.00			
MOOE		82,233,000.00	0.00	82,233,000.00	82,233,000.00	0.00	0.00	82,233,000.00	12,942,541.49	0.00	0.00	0.00	12,942,541.49	6,976,934.69	0.00	0.00	0.00	0.00	6,976,934.69	0.00	70,189,458.51	0.00	5,007,800.80			
FinDv (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	0.00	74,200,000.00	39,200,000.00	0.00	0.00	39,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,200,000.00	39,200,000.00	0.00	0.00			
II. Automatic Appropriations		5,818,000.00	0.00	5,818,000.00	5,818,000.00	0.00	0.00	5,818,000.00	910,517.23	0.00	0.00	0.00	910,517.23	910,517.23	0.00	0.00	0.00	0.00	910,517.23	0.00	4,908,482.77	0.00	0.00			
Specific Budgets of National Government Agencies		5,818,000.00	0.00	5,818,000.00	5,818,000.00	0.00	0.00	5,818,000.00	910,517.23	0.00	0.00	0.00	910,517.23	910,517.23	0.00	0.00	0.00	0.00	910,517.23	0.00	4,908,482.77	0.00	0.00			
Retirement and Life Insurance Premiums		5,818,000.00	0.00	5,818,000.00	5,818,000.00	0.00	0.00	5,818,000.00	910,517.23	0.00	0.00	0.00	910,517.23	910,517.23	0.00	0.00	0.00	0.00	910,517.23	0.00	4,908,482.77	0.00	0.00			

This report was generated using the Unified Reporting System on 20/07/2020 10:31 version FARI.1.5 : Status : SUBMITTED

Department : Other Executive Offices
 Agency/Entity : National Library of the Philippines
 Operating Unit : < not applicable >
 Organization Code : 25 019 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAACS 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	UAACS CODE	Appropriations				Allotments						Current Year Obligations										Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reallocations, Modifications, Augmentations)	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 June 30	2nd Quarter Ending Sept. 30	3rd Quarter Ending Dec. 31	4th Quarter Ending Dec. 31	TOTAL	Unreleased Apprs	Unobligated Allotments	Unpaid Obligations (15-20)(21-24)			
																						Due and Demandable	Not Yet Liquidated		
		3	4	5=3+4	6	7	8	9	10=[8+(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		
PS	5,818,000.00	0.00	5,818,000.00	5,818,000.00	0.00	0.00	0.00	5,818,000.00	910,517.23	0.00	0.00	0.00	0.00	910,517.23	910,517.23	0.00	0.00	0.00	910,517.23	0.00	4,908,482.77	0.00	0.00		
Sub-Unit B, Automatic Appropriations	5,818,000.00	0.00	5,818,000.00	5,818,000.00	0.00	0.00	0.00	5,818,000.00	910,517.23	0.00	0.00	0.00	0.00	910,517.23	910,517.23	0.00	0.00	0.00	910,517.23	0.00	4,908,482.77	0.00	0.00		
PS	5,818,000.00	0.00	5,818,000.00	5,818,000.00	0.00	0.00	0.00	5,818,000.00	910,517.23	0.00	0.00	0.00	0.00	910,517.23	910,517.23	0.00	0.00	0.00	910,517.23	0.00	4,908,482.77	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	0.00		
FinInv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00		
GRAND TOTAL	228,815,000.00	0.00	228,815,000.00	193,613,000.00	0.00	0.00	0.00	193,613,000.00	30,604,213.58	0.00	0.00	0.00	0.00	30,604,213.58	25,330,706.79	0.00	0.00	0.00	25,330,706.79	35,000,000.00	163,008,786.41	0.00	5,073,036.85		
PS	72,180,000.00	0.00	72,180,000.00	72,180,000.00	0.00	0.00	0.00	72,180,000.00	18,561,872.10	0.00	0.00	0.00	0.00	18,561,872.10	18,555,872.10	0.00	0.00	0.00	18,555,872.10	0.00	53,628,327.80	0.00	6,000.00		
MOOE	82,223,000.00	0.00	82,223,000.00	82,223,000.00	0.00	0.00	0.00	82,223,000.00	12,042,341.48	0.00	0.00	0.00	0.00	12,042,341.48	6,975,024.89	0.00	0.00	0.00	6,975,024.89	0.00	70,180,458.51	0.00	5,087,558.89		
CO	74,295,000.00	0.00	74,295,000.00	39,200,000.00	0.00	0.00	0.00	39,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	30,200,000.00	0.00	0.00		
Reappropriation by DO:																									
Agency Specific Budget		82,885,000.00		82,885,000.00		82,885,000.00		82,885,000.00	20,011,046.27		0.00	0.00	0.00	20,011,046.27	17,153,889.81		0.00	0.00	17,153,889.81		62,853,861.73		0.00	2,837,092.48	
NATIONAL LIBRARY PROGRAM		70,054,000.00		70,054,000.00		70,054,000.00		70,054,000.00	17,124,983.50		0.00	0.00	0.00	17,124,983.50	14,885,109.10		0.00	0.00	14,885,109.10		52,829,916.50		0.00	2,281,874.43	
LIBRARY EXTENSION PROGRAM		12,811,000.00		12,811,000.00		12,811,000.00		12,811,000.00	2,886,062.77		0.00	0.00	0.00	2,886,062.77	2,290,696.71		0.00	0.00	2,290,696.71		9,824,895.23		0.00	895,178.56	

Certified Correct:
 ps
 Marvin S. Vanguardia
 Budget Officer
 Date:

Certified Correct:
 ps
 FE D. Balaguer
 Chief Administrative Officer
 Date:

Recommending Approval:

 Date:

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

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

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)

	Current Year
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					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 Appo	Unobligated Allotments	Unpaid Obligations (15-200)-(21-24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(5)-(7)-(8)	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
1. Continuing Appropriations		6,822,865.06	0.00	6,822,865.06	6,822,865.06	0.00	0.00	0.00	6,822,865.06	340,714.07	0.00	0.00	0.00	340,714.07	332,009.00	0.00	0.00	0.00	222,000.00	0.00	4,482,151.01	0.00	118,714.07
1. Agency Specific Budget		6,822,865.06	0.00	6,822,865.06	6,822,865.06	0.00	0.00	0.00	6,822,865.06	340,714.07	0.00	0.00	0.00	340,714.07	332,009.00	0.00	0.00	0.00	222,000.00	0.00	4,482,151.01	0.00	118,714.07
General Administration and Support	10000000000000	3,969,753.25	0.00	3,969,753.25	3,969,753.25	0.00	0.00	0.00	3,969,753.25	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	3,906,753.25	0.00	6.00
General Administration and Supervision	100000100001000	3,969,753.25	0.00	3,969,753.25	3,969,753.25	0.00	0.00	0.00	3,969,753.25	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	3,906,753.25	0.00	6.00
MOOE		1,984,876.62	0.00	1,984,876.62	1,984,876.62	0.00	0.00	0.00	1,984,876.62	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	1,973,876.62	0.00	3.00
CO		2,000,914.00	0.00	2,000,914.00	2,000,914.00	0.00	0.00	0.00	2,000,914.00	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	2,000,914.00	0.00	3.00
Sub-Total, General Administration and Support		3,969,753.25	0.00	3,969,753.25	3,969,753.25	0.00	0.00	0.00	3,969,753.25	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	3,906,753.25	0.00	6.00
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		1,938,899.25	0.00	1,938,899.25	1,938,899.25	0.00	0.00	0.00	1,938,899.25	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00	1,875,899.25	0.00	0.00
FDS (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		2,000,914.00	0.00	2,000,914.00	2,000,914.00	0.00	0.00	0.00	2,000,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,914.00	0.00	0.00
Deposited	30000000000000	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	0.00	0.00	277,714.07	180,000.00	0.00	0.00	0.00	180,000.00	0.00	2,575,398.36	0.00	118,714.07
DO -Collection, review, and preservation of library historical documents		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	0.00	0.00	277,714.07	180,000.00	0.00	0.00	0.00	180,000.00	0.00	2,575,398.36	0.00	118,714.07
NATIONAL LIBRARY PROGRAM		1,893,268.97	0.00	1,893,268.97	1,893,268.97	0.00	0.00	0.00	1,893,268.97	114,000.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	0.00	1,779,268.97	0.00	0.00
Acquisition, organization and access of library materials	310100100001000	1,893,277.28	0.00	1,893,277.28	1,893,277.28	0.00	0.00	0.00	1,893,277.28	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	1,848,277.28	0.00	0.00
MOOE		1,893,277.28	0.00	1,893,277.28	1,893,277.28	0.00	0.00	0.00	1,893,277.28	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	1,803,277.28	0.00	0.00
Preservation and conservation of Filipiniana 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
LIBRARY EXTENSION PROGRAM	310100100003000	515,867.65	0.00	515,867.65	515,867.65	0.00	0.00	0.00	515,867.65	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	479,867.65	0.00	0.00
Signage and maintenance of library installations		515,867.65	0.00	515,867.65	515,867.65	0.00	0.00	0.00	515,867.65	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	479,867.65	0.00	0.00
MOOE		515,867.65	0.00	515,867.65	515,867.65	0.00	0.00	0.00	515,867.65	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	479,867.65	0.00	0.00
Library promotion, educational and MOOE 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 services, methods, techniques and user facilities	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,639.34	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,639.34	0.00	0.00
LIBRARY EXTENSION PROGRAM		960,048.46	0.00	960,048.46	960,048.46	0.00	0.00	0.00	960,048.46	163,714.07	0.00	0.00	0.00	163,714.07	45,000.00	0.00	0.00	0.00	45,000.00	0.00	796,334.39	0.00	118,714.07
Department and support to affiliated public libraries	310200100001000	295,099.33	0.00	295,099.33	295,099.33	0.00	0.00	0.00	295,099.33	136,714.07	0.00	0.00	0.00	136,714.07	16,000.00	0.00	0.00	0.00	16,000.00	0.00	118,714.07	0.00	0.00
MOOE		295,099.33	0.00	295,099.33	295,099.33	0.00	0.00	0.00	295,099.33	136,714.07	0.00	0.00	0.00	136,714.07	16,000.00	0.00	0.00	0.00	16,000.00	0.00	118,714.07	0.00	0.00

