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

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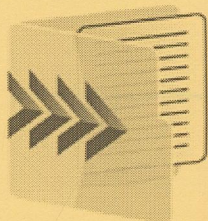
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Republic of the Philippines
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April 17, 2019

UNDERSECRETARY JANET ABUEL

Officer -In-charge
Department of Budget and Management
Manila

Dear Usec. Abuel:

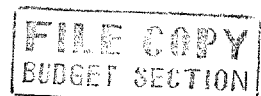
We are pleased to submit the following Financial Accountability Reports (FAR's) for the 1st Quarter of FY 2019 namely:

1. Statement of Appropriations, Allotments, Obligations, Disbursement and Balances (FAR 1)
 - Current and Continuing Appropriations
2. Summary of Appropriations, Allotments, Obligations and Balances by Expenditures (FAR 1-A)
 - Current and Continuing Appropriations
3. Quarterly Report of Revenue and other Receipts (FAR 5)
4. List of Allotment and Sub-Allotment (FAR 1B)
5. Quarterly Physical Report of Operation (BAR 1)

Thank you and More Power!

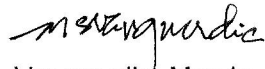
Very truly yours,


CESAR GILBERT Q. ADRIANO
Director IV

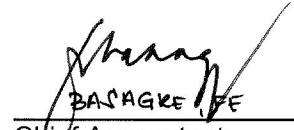


Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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 Appropriations	Unobligated Allotment	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+)-]-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
Pension and Gratuity Fund	01101407		299,461.00	299,461.00	299,461.00				299,461.00	299,459.10				299,459.10	299,459.10				299,459.10			1.90	
Purpose	4000000000000000		299,461.00	299,461.00	299,461.00				299,461.00	299,459.10				299,459.10	299,459.10				299,459.10			1.90	
Pension and Gratuity Fund	4008000000000000		299,461.00	299,461.00	299,461.00				299,461.00	299,459.10				299,459.10	299,459.10				299,459.10			1.90	
For payment of retirement and terminal leave benefits	4008000000002000		155,853.00	155,853.00	155,853.00				155,853.00	155,852.08				155,852.08	155,852.08				155,852.08			.92	
PS			155,853.00	155,853.00	155,853.00				155,853.00	155,852.08				155,852.08	155,852.08				155,852.08			.92	
For payment of monetization of leave credits	4008000000004000		143,608.00	143,608.00	143,608.00				143,608.00	143,607.02				143,607.02	143,607.02				143,607.02			.98	
PS			143,608.00	143,608.00	143,608.00				143,608.00	143,607.02				143,607.02	143,607.02				143,607.02			.98	
Sub-Total, SPF			299,461.00	299,461.00	299,461.00				299,461.00	299,459.10				299,459.10	299,459.10				299,459.10			1.90	
PS			299,461.00	299,461.00	299,461.00				299,461.00	299,459.10				299,459.10	299,459.10				299,459.10			1.90	
GRAND TOTAL			299,461.00	299,461.00	299,461.00				299,461.00	21,775,123.04				21,775,123.04	19,200,577.91				19,200,577.91		(21,475,662.04)		2,574,545.13
PS			299,461.00	299,461.00	299,461.00				299,461.00	13,483,381.08				13,483,381.08	13,483,380.28				13,483,380.28		(13,183,920.08)		.80
MOOE										8,291,741.96				8,291,741.96	5,717,197.63				5,717,197.63		(8,291,741.96)		2,574,544.33

Certified Correct:


Vanguardia, Marvin
Budget Officer
Date: 16/Apr/2019

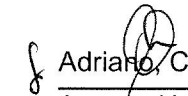
Certified Correct:


BASAGKE
Chief Accountant
Date:

Recommended By:

Director, FMS
Date: 16/Apr/2019

Approved By:


Adriano, Cesar Gilbert
Agency Head/Department
Date: 16/Apr/2019

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**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019**

Department: Other Executive Offices
Agency: National Library of the Philippines
Operating Unit: N/A
Organization Code (UACS): 260190000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	12,463,746.44		12,463,746.44	12,463,746.44				12,463,746.44	1,356,594.11				1,356,594.11	952,824.75				952,824.75		11,107,152.33		403,769.36
General Administration and Support	1000000000000000	6,344,514.25		6,344,514.25	6,344,514.25				6,344,514.25	407,611.99				407,611.99	407,611.99				407,611.99		5,936,902.26		
General Management and Supervision	1000001000010000	6,344,514.25		6,344,514.25	6,344,514.25				6,344,514.25	407,611.99				407,611.99	407,611.99				407,611.99		5,936,902.26		
MOOE		1,391,489.55		1,391,489.55	1,391,489.55				1,391,489.55	407,611.99				407,611.99	407,611.99				407,611.99		983,877.56		
CO		4,953,024.70		4,953,024.70	4,953,024.70				4,953,024.70												4,953,024.70		
Operations	3000000000000000	6,119,232.19		6,119,232.19	6,119,232.19				6,119,232.19	948,982.12				948,982.12	545,212.76				545,212.76		5,170,250.07		403,769.36
OO : Collection, access, and preservation of library resources increased	3100000000000000	6,119,232.19		6,119,232.19	6,119,232.19				6,119,232.19	948,982.12				948,982.12	545,212.76				545,212.76		5,170,250.07		403,769.36
NATIONAL LIBRARY PROGRAM																							
Acquisition, organization and access of library materials	3101001000010000	1,804,372.23		1,804,372.23	1,804,372.23				1,804,372.23	89,472.00				89,472.00	83,175.02				83,175.02		1,714,900.23		6,296.98
MOOE		1,635,832.23		1,635,832.23	1,635,832.23				1,635,832.23	89,472.00				89,472.00	83,175.02				83,175.02		1,546,360.23		6,296.98
CO		168,540.00		168,540.00	168,540.00				168,540.00												168,540.00		
Preservation and conservation of Filipiniana collection	3101001000020000	520,973.06		520,973.06	520,973.06				520,973.06	98,640.00				98,640.00	63,386.67				63,386.67		422,333.06		35,253.33
MOOE		520,973.06		520,973.06	520,973.06				520,973.06	98,640.00				98,640.00	63,386.67				63,386.67		422,333.06		35,253.33
Improvement and maintenance of information systems	3101001000030000	1,198,487.09		1,198,487.09	1,198,487.09				1,198,487.09	402,696.64				402,696.64	177,663.81				177,663.81		795,790.45		225,032.83
MOOE		968,495.09		968,495.09	968,495.09				968,495.09	402,696.64				402,696.64	177,663.81				177,663.81		565,798.45		225,032.83
CO		229,992.00		229,992.00	229,992.00				229,992.00												229,992.00		
Library promotional, educational and cultural activities	3101001000040000	375,733.31		375,733.31	375,733.31				375,733.31	999.00				999.00	999.00				999.00		374,734.31		
MOOE		375,733.31		375,733.31	375,733.31				375,733.31	999.00				999.00	999.00				999.00		374,734.31		
Research and publication of library and information, sources, services, methods and new practices	3101001000050000	193,756.22		193,756.22	193,756.22				193,756.22	999.00				999.00	999.00				999.00		192,757.22		
MOOE		193,756.22		193,756.22	193,756.22				193,756.22	999.00				999.00	999.00				999.00		192,757.22		
LIBRARY EXTENSION PROGRAM																							
Development and support to affiliated public libraries	3102001000010000	1,350,748.44		1,350,748.44	1,350,748.44				1,350,748.44	72,759.99				72,759.99	36,066.97				36,066.97		1,277,988.45		36,693.02
MOOE		1,262,590.96		1,262,590.96	1,262,590.96				1,262,590.96	72,759.99				72,759.99	36,066.97				36,066.97		1,189,830.97		36,693.02
CO		88,157.48		88,157.48	88,157.48				88,157.48												88,157.48		
Locally-Funded Project(s)	3102002000000000	675,161.84		675,161.84	675,161.84				675,161.84	283,415.49				283,415.49	182,922.29				182,922.29		391,746.35		100,493.20
Operation of Congressional Library in Tayuman, Tondo, Manila	3102002000010000	362,000.00		362,000.00	362,000.00				362,000.00	180,789.03				180,789.03	98,145.42				98,145.42		181,210.97		82,643.61
MOOE		362,000.00		362,000.00	362,000.00				362,000.00	180,789.03				180,789.03	98,145.42				98,145.42		181,210.97		82,643.61
Operation of Congressional Library in Baliuhan, Bohol	3102002000020000	85,769.41		85,769.41	85,769.41				85,769.41	4,683.35				4,683.35	2,138.60				2,138.60		81,086.06		2,544.75
MOOE		14,149.41		14,149.41	14,149.41				14,149.41	4,683.35				4,683.35	2,138.60				2,138.60		9,466.06		2,544.75
CO		71,620.00		71,620.00	71,620.00				71,620.00												71,620.00		
Operation of Batanes Provincial Library in Basco, Batanes	3102002000030000	227,392.43		227,392.43	227,392.43				227,392.43	97,943.11				97,943.11	82,638.27				82,638.27		129,449.32		15,304.84
MOOE		227,392.43		227,392.43	227,392.43				227,392.43	97,943.11				97,943.11	82,638.27				82,638.27		129,449.32		15,304.84
Sub-Total, Agency-Specific		12,463,746.44		12,463,746.44	12,463,746.44				12,463,746.44	1,356,594.11				1,356,594.11	952,824.75				952,824.75		11,107,152.33		403,769.36
MOOE		6,952,412.26		6,952,412.26	6,952,412.26				6,952,412.26	1,356,594.11				1,356,594.11	952,824.75				952,824.75		5,595,818.15		403,769.36
CO		5,511,334.18		5,511,334.18	5,511,334.18				5,511,334.18												5,511,334.18		
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		12,463,746.44		12,463,746.44	12,463,746.44				12,463,746.44	1,356,594.11				1,356,594.11	952,824.75				952,824.75		11,107,152.33		403,769.36
MOOE		6,952,412.26		6,952,412.26	6,952,412.26				6,952,412.26	1,356,594.11				1,356,594.11	952,824.75				952,824.75		5,595,818.15		403,769.36
CO		5,511,334.18		5,511,334.18	5,511,334.18				5,511,334.18												5,511,334.18		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:



Vanguardia, Marvin

Budget Officer

Date: 16/Apr/2019

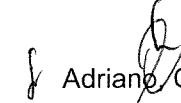


Chief Accountant

Date:

Director, FMS

Date: 16/Apr/2019



Adriano Cesar Gilbert

Agency Head/Department

Date: 16/Apr/2019