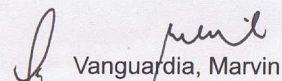


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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)	
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
PS		1,840,000.00		1,840,000.00	1,840,000.00				1,840,000.00	401,070.48	389,685.00			790,755.48	401,070.48	389,685.00			790,755.48			1,049,244.52	
Preservation and conservation of Filipiniana collection	310100100002000	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00	255,701.16	255,743.04			511,444.20	255,701.16	255,743.04			511,444.20			498,555.80	
PS		1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00	255,701.16	255,743.04			511,444.20	255,701.16	255,743.04			511,444.20			498,555.80	
Improvement and maintenance of information systems	310100100003000	385,000.00		385,000.00	385,000.00				385,000.00	90,783.36	90,877.20			181,660.56	90,783.36	90,877.20			181,660.56			203,339.44	
PS		385,000.00		385,000.00	385,000.00				385,000.00	90,783.36	90,877.20			181,660.56	90,783.36	90,877.20			181,660.56			203,339.44	
Library promotional, educational and cultural activities	310100100004000	489,000.00		489,000.00	489,000.00				489,000.00	123,212.28	123,314.76			246,527.04	123,212.28	123,314.76			246,527.04			242,472.96	
PS		489,000.00		489,000.00	489,000.00				489,000.00	123,212.28	123,314.76			246,527.04	123,212.28	123,314.76			246,527.04			242,472.96	
Research and publication of library and information, sources, services, methods and new practices	310100100005000	295,000.00		295,000.00	295,000.00				295,000.00	74,745.72	74,745.72			149,491.44	74,745.72	74,745.72			149,491.44			145,508.56	
PS		295,000.00		295,000.00	295,000.00				295,000.00	74,745.72	74,745.72			149,491.44	74,745.72	74,745.72			149,491.44			145,508.56	
LIBRARY EXTENSION PROGRAM	310200000000000	532,000.00		532,000.00	532,000.00				532,000.00	115,663.68	108,569.88			224,233.56	115,663.68	108,569.88			224,233.56			307,766.44	
Development and support to affiliated public libraries	310200100001000	532,000.00		532,000.00	532,000.00				532,000.00	115,663.68	108,569.88			224,233.56	115,663.68	108,569.88			224,233.56			307,766.44	
PS		532,000.00		532,000.00	532,000.00				532,000.00	115,663.68	108,569.88			224,233.56	115,663.68	108,569.88			224,233.56			307,766.44	
Sub-Total, Automatic Appropriations		5,632,000.00		5,632,000.00	5,632,000.00				5,632,000.00	1,322,620.92	1,304,413.08			2,627,034.00	1,322,620.92	1,304,413.08			2,627,034.00			3,004,966.00	
PS		5,632,000.00		5,632,000.00	5,632,000.00				5,632,000.00	1,322,620.92	1,304,413.08			2,627,034.00	1,322,620.92	1,304,413.08			2,627,034.00			3,004,966.00	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		336,248,000.00		336,248,000.00	336,248,000.00				336,248,000.00	180,940,093.02	27,835,977.84			208,776,070.86	20,806,260.35	28,318,959.86			49,125,220.21			127,471,929.14	159,650,850.65
PS		68,745,000.00		68,745,000.00	68,745,000.00				68,745,000.00	14,450,443.55	17,416,448.40			31,866,891.95	14,408,129.63	17,453,762.32			31,861,891.95			36,878,108.05	5,000.00
MOOE		96,951,000.00		96,951,000.00	96,951,000.00				96,951,000.00	11,619,327.86	10,419,529.44			22,038,857.30	6,398,130.72	10,865,197.54			17,263,328.26			74,912,142.70	4,775,529.04
Fin Ex																							
CO		170,552,000.00		170,552,000.00	170,552,000.00				170,552,000.00	154,870,321.61				154,870,321.61								15,681,678.39	154,870,321.61

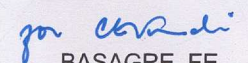
Certified Correct:


 Vanguardia, Marvin
 Budget Officer
 Date: 18/Jul/2018

Certified Correct:

 Chief Accountant
 Date:

Recommended By:


 BASAGRE, FE
 Director, FMS
 Date: 18/Jul/2018

Approved By:


 Adriano, Cesar Gilbert
 Agency Head/Department
 Date: 18/Jul/2018