

REPUBLIC OF THE PHILIPPINES **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

Oct. 31, 2019

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 3rd Quarter of FY 2019 namely:

- 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. List of Allotment and Sub-Allotment (FAR 1B)
- 4. Quarterly Physical Report of Operation (BAR 1)

Thank you and More Power!

CESAR GILBERT Q. ADRIANC

Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: Agency:

Other Executive Offices

Operating Unit:

National Library of the Philippines < not applicable >

Organization Code Fund Cluster:

26 019 0000000

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)

			Appropriations				Allotments			Current Year Obligations					Current Year Disbursements						Balar	nces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Ob (15-20)=((23+24)
		Appropriations	(Caligriticity)	Афргориацогіз		Realignment)			rudulono	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31	}		raiounionis	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
Agency Specific Budget		198,766,000.00	0.00	198,766,000.00	198,614,877.00	0.00	0.00	0.00	198,614,877.00	20,199,935.06	37,800,368.32	28,486,535,94	0.00	86,486,839.32	17,625,389.73	25,373,251.57	27,539,587.79	0.00	70,538,229.09	151,123.00	112,128,037.68	0.00	15,948,610.
General Administration and Support	100000000000000	114,962,000.00	69,530.00	115,031,530.00	114,810,877.00	69,530.00	0.00	0.00	114,880,407.00	7,459,847.37	17,301,237.38	10,909,310.21	0.00	35,670,394.96	6,235,803.95	8,586,404.72	11,713,700.45	0.00	26,535,909.12	151,123.00	79,210,012.04	0.00	9,134,485.
General Management and Supervision	100000100001000	114,752,000.00	69,530.00	114,821,530.00	114,752,000,00	69,530.00	0,00	0.00	114,821,530.00	7,459,847.37	17,301,237.38	10,850,434.15	0.00	35,611,518.90	6,235,803,95	8,586,404.72	11,654,824,39	0.00	26,477,033.06	0.00	79,210,011,10	0.00	9,134,485.
PS .		12,611,000.00	0.00	12,611,000.00	12,611,000.00	0.00	0.00	00,0	12,611,000.00	2,536,332.42	4,135,204.53	2,890,280.90	0.00	9,561,817.85	2,536,331.42	4,135,204.53	2,890,280.90	0.00	9,561,816.85	0.00	3,049,182.15	0.00	1
MOOE		52,141,000.00	(20,330,470.00)	31,810,530.00	52,141,000.00	(20,330,470.00)	0.00	0.00	31,810,530.00	4,923,514.95	13,166,032.85	7,960,153.25	0.00	26,049,701.05	3,699,472.53	4,451,200.19	8,764,543.49	0.0	16,915,216.21	0.00	5,760,828.95	0.00	9,134,484.
co		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	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	70,400,000.00	0.00	0
Administration of Personnel Benefits	100000100002000	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	0.0	58,876.06	0.00	0.00	58,876.06	0.0	58,876.06	151,123.00	0.94	00.0	0
PS		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	0.0	58,876.06	0,00	0.00	58,876.06	0.0	58,876,06	151,123,00	0.94	0.00	0
Sub-Total, General Administration and Support		114,962,000.00	69,530.00	115,031,530.00	114,810,877.00	69,530.00	0.00	0.00	114,880,407.00	7,459,847.37	17,301,237.38	10,909,310.21	0.0	35,670,394.96	6,235,803.95	8,586,404.72	11,713,700.45	0.0	26,535,909.12	151,123.00	79,210,012.04	0.00	9,134,485
PS		12,821,000.00	0.00	12,821,000.00	12,669,877.00	0.00	0.00	, 0.00	12,669,877.00	2,536,332.42	4,135,204.53	2,949,156.96	0.0	9,620,693.91	2,536,331.42	4,135,204.53	2,949,156.96	0.0	9,620,692.91	151,123.00	3,049,183.09	0.00	1
MOOE		52,141,000.00	(20,330,470.00)	31,810,530.00	52,141,000.00	(20,330,470.00)	0.00	0.00	31,810,530.00	4,923,514.95	13,166,032.85	7,960,153.25	0.0	0 26,049,701.05	3,699,472.53	4,451,200.19	8,764,543.49	0.0	16,915,216.21	0.00	5,760,828.95	0.00	
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	0.0	0.00	0.00	00.0	0.00			0.00	0.00	0.00	
со		50,000,000.00	20,400,000.00	70,400,000.00	, , ,	20,400,000.00	0.00		70,400,000.00	0,00	0.00		0,0	1	0.00	0.00	0.00			0,00	70,400,000.00		
Operations OO : Collection, access, and preservation of library	300000000000000	83,804,000.00	(69,530.00)	83,734,470.00		(69,530.00)	0.00			12,740,087.69	20,499,130.94		0.0		11,389,585.78	16,786,846.85	15,825,887.34	0.0		0.00	32,918,025.64	0.00	
resources increased		83,804,000.00	(69,530.00)	83,734,470.00		(69,530.00)	0.00		83,734,470.00	12,740,087.69	20,499,130.94		0.0	0 50,816,444.36	11,389,585.78	16,786,846.85	15,825,887.34		1	0.00	32,918,025.64		6,814,124
NATIONAL LIBRARY PROGRAM		70,776,000.00	(69,530.00)	70,706,470.00	70,776,000.00	(69,530.00)	0.00		70,706,470.00	10,786,776.86	15,972,076.83		0.0	0 41,859,813.44	9,728,152.99	14,392,939.57	13,170,531.60	0.0		0.00	28,846,656.56		
Acquisition, organization and access of library materials	310100100001000	29,494,000.00	(69,530,00)	29,424,470.00	29,494,000.00	(69,530,00)	0.00	0.00	29,424,470,00	4,882,149.88	6,952,318.54	6,312,853,73	0.0	0 18,147,322.15	3,877,067.97	5,714,570.48	5,150,948.71	0,0	0 14,742,587.16	0.00	11,277,147,85		
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	3,588,949,84	5,173,587.22	3,977,918.94	0.0	0 12,740,456.00	3,588,949.84	5,173,587.22	3,743,873.98			0.00	7,305,544.00	-	
MOOE		9,448,000.00	(69,530.00)	9,378,470.00	9,448,000.00	(69,530.00)	0.00	0.00	9,378,470.00	1,293,200.04	1,778,731.32	2,334,934.79	0.0	0 5,406,866.15	288,118.13	540,983.26	1,407,074.73	0.0	0 2,236,176.12	0.00	3,971,603.85	0.00	-
Preservation and conservation of Filipiniana collection	310100100002000	16,626,000.00	0.00	16,626,000.00	16,626,000.00	0.00	0.00	0.00	16,626,000.00	2,620,396.25	3,789,896.67	3,351,356.18	0.0	0 9,761,649.10	2,601,866.84	3,727,138.84	2,978,689.75	0.0	0 9,307,695.43	0.00	6,864,350.90	0.00	453,953
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	2,368,774.25	3,514,627.92	2,489,894.18	0.0	0 8,373,296,35	2,368,774.25	3,514,627.92	2,489,894.18	0.0	0 8,373,296,35	0.00	3,566,703,65	0.00	
MOOE		4,686,000.00	0.00	4,686,000.00	4,686,000.00	0.00	0.00	0.00	4,686,000.00	251,622,00	275,268.75	861,462,00	0,0	0 1,388,352,75	233,092.59	212,510.92	488,795.57	0.0	0 934,399,08	00,00	3,297,647.25	0.00	453,953
Improvement and maintenance of information systems	310100100003000	14,099,000.00	0.00	14,099,000.00	14,099,000.00	0.00	0.00	0.00	14,099,000.00	1,472,725.57	2,037,938.54	3,331,726.77	0.0	6,842,390.88	1,448,199.50	1,765,478.45	3,018,220.79	0.0	6,231,898.74	0.00	7,256,609.12	0.00	610,492
·. 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	684,700.37	984,051.54	612,546.54	0.0	0 2,281,298.45	684,700.37	984,051.54	612,546.54	0.0	0 2,281,298.45	0.00	2,330,701,55	0.00	-
MOOE		9,487,000.00	0.00	9,487,000.00	9,487,000.00	0.00	€ 0.00	0.00	9,487,000.00	788,025.20	1,053,887.00	2,719,180.23	0.0	4,561,092.43	763,499.13	781,426.91	2,405,674.25	5 0.0	3,950,600.29	0.00	4,925,907.57	0.00	610,492
Library promotional, educational and cultural activities	310100100004000	6,680,000.00	0.00	6,680,000.0	6,680,000.00	0.00	0.00	0.00	6,680,000.00	1,147,191.79	1,758,772.44	1,375,476.38	0.0	4,281,440.61	1,140,420,90	1,752,601.16	1,293,125,66	0.0	4,186,147.72	0.00	2,398,559.39	00,00	95,292

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Department:

Other Executive Offices

Agency:

National Library of the Philippines

Operating Unit: Organization Code < not applicable > 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)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations				Allotments				Cı	urrent Year Obligation	ns			Curr	ent Year Disburseme	nts			Bala		
Particulars	UACS CODE	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 Ob (15-20)=((23+24) Not Yet Due and
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	Demandable 24
THE PROPERTY WAS A STOLEN.					-							,											
PS		5,787,000.00	0.00			0.00	0,00	00.0	5,787,000.00	1,104,341.79	1,679,227.44	1,162,569.78	0.00		1,104,341.79	1,679,227.44	1,162,569.78	0.00		0,00	1,840,860.99	0.00	
MOOE Research and publication of library and		893,000.00	0.00	893,000.0	0 893,000.00	0.00	0.00	0,00	893,000.00	42,850,00	79,545.00	212,906.60	00.00	335,301.60	36,079,11	73,373,72	130,555,88	0,00	240,008.71	0.00	557,698.40	00,0	95,292,8
information, sources, services, methods and new practices	310100100005000	3,877,000.00	0.00	3,877,000.0	0 3,877,000.00	0.00	0.00	0.00	3,877,000.00	664,313.37	1,433,150.64	729,546.69	0.00	2,827,010.70	660,597.78	1,433,150.64	729,546.69	0.00	2,823,295.11	0.00	1,049,989.30	0.00	3,715.5
PS		3,405,000.00	0.00	3,405,000.0	0 3,405,000.00	0.00	0.00	0.00	3,405,000.00	610,689.37	1,267,769.64	720,219.03	0.00	2,598,678.04	610,689.37	1,267,769.64	720,219.03	0,00	2,598,678.04	0.00	806,321.96	0.00	0.0
MOOE		472,000.00	0,00	472,000.0	0 472,000.00	0.00	0,00	0.00	472,900,90	53,624.00	165,381.00	9,327.66	0.00	228,332.66	49,908,41	165,381,00	9,327,66	0.00	224,617.07	0.00	243,667.34	0,00	3,715.5
LIBRARY EXTENSION PROGRAM		13,028,000.00	0.00	13,028,000.0	0 13,028,000.00	0,00	0.00	0.00	13,028,000,00	1,953,310,83	4,527,054.11	2,476,265,98	0,00	8,956,630.92	1,661,432,79	2,393,907,28	2,655,355,74	0,00	6,710,695.81	0.00	4,071,369,08	0.00	2,245,935.1
Development and support to affiliated public libraries	310200100001000	9,159,000,00	0,00	9,159,000.0	9,159,000.00	0.00	0.00	0.00	9,159,000,00	1,288,137.23	3,047,338.52	1,596,839,42	0,00	5,932,315.17	1,129,640.68	1,643,124.69	1,560,513.22	0.00	4,333,278.59	0.00	3,226,684.83	00,0	1,599,036,5
PS		5,490,000.00			5,490,000.00	0.00	0.00	0.00		1,014,405.06	1,518,010.62	1,124,194.62	0.00	3,656,610.30	1,014,405.06	1,518,010.62	1,124,194,62	0.00	1 .	 	1,833,389.70	0.00	
MOOE		3,669,000.00			3,669,000.00	0.00	0.00	0.00	3,669,000.00	273,732.17	1,529,327.90	472,644.80	0.00	2,275,704.87	115,235.62	125,114.07	436,318.60	0.00			1,393,295.13	0.00	1,599,036.5
Project(s)		3,869,000.00	0,00	3,869,000.0	3,869,000.00	0,00	0.00	0.00	3,869,000.00	665,173.60	1,479,715.59	879,426.56	0.00	3,024,315.75	531,792.11	750,782,59	1,094,842.52	0.00	2,377,417.22	0.00	844,684,25	0.00	646,898,
Locally-Funded Project(s)		3,869,000.00	0.00	3,869,000.0	3,869,000.00	0,00	0.00	. 0.00	3,869,000.00	665,173,60	1,479,715.59	879,426.56	0,00	3,024,315.75	531,792.11	750,782.59	1,094,842.52	0,00	2,377,417.22	2 0.00	844,684,25	0.00	646,898.5
Operation of Congressional Library in Tayuman, Tondo, Manila	310200200001000	2,224,000.00	0.00		2,224,000.00	0.00	0.00		2,224,000.00	487,483.68	1,041,220.40	245,290.42	0.00	1,773,994.50	377,040.04	498,964.57	620,220.16	0.00		7 0.00	450,005.50	0.00	277,769.
MOOE		2,224,000.00	0.00	2,224,000.0	2,224,000.00	0.00	0.00	0.0	2,224,000.00	487,483.68	1,041,220.40	245,290.42	0.00	1,773,994.50	377,040.04	498,964.57	620,220.16	0.00	1,496,224.77	7 0.00	450,005.50	0.00	277,769.
Operation of Congressional Library in Batilihan, Bohol	310200200002000	592,000.00	0.00	592,000.0	592,000.00	0.00	. 0.00	0.0	592,000.00	111,447.48	149,091.37	282,001.50	0.00	542,540.35	105,767,13	126,604.20	150,452,67	0.00			49,459.65		159,716.3
MOOE		592,000.00	0.00	592,000.0	592,000.00	0.00	0.00	0,0	592,000.00	111,447,48	149,091.37	282,001.50	0.00	542,540.35	105,767,13	126,604.20	150,452,67	0.00	382,824,00	00,0	49,459.65	0.00	159,716.
Operation of Batanes Provincial Library in Basco, Batanes	310200200003000	1,053,000.00	0.00			0.00	0.00	1	0 1,053,000.00	66,242.44	289,403.82		ļ	707,780.90	48,984.94	125,213.82	324,169,69	0.00		0.00	345,219.10		209,412.4
MOOE		1,053,000.00				0.00	0.00		1,000,000,00	66,242.44	289,403.82	-	0.00		48,984.94	125,213.82	324,169.69	0.00	100,000.11	0.00	345,219.10	0.00	
Sub-Total, Operations		83,804,000.00	0 (69,530.00	 		` · · · · ·	0.00			12,740,087.69	20,499,130.94	1	3 0.00	50,816,444.36	11,389,585.78	16,786,846.85	15,825,887.34	0.00	44,002,319.97	7 0.00	32,918,025.64	4	
PS		51,280,000.0	0.00				0.00			9,371,860.68	14,137,274.38		9 0.00	33,596,478.15	9,371,860.68	14,137,274.38	9,853,298.13	0.00	33,362,433.19	9 0.00	17,683,521.85	0.00	
MOOE 2		32,524,000.0	0 (69,530,00	1	+	· · · · · · · · · · · · · · · · · · ·	0.00	 	0 32,454,470.00	3,368,227.01	6,361,856.56			17,219,966.21	2,017,725.10	2,649,572.47	5,972,589.21	0.00		0.00	15,234,503.79		
FinEx (if Applicable)		0,0				1	1			0.00	0,00			0.00	0.00		0.00	0.00		0.00	0.0	-	
co		0.0					0.00	 	0.00	0,00	0.00	+		86,486,839.32	0.00		0.00	0.00	-	9 151,123.00		0.00	
Sub-Total, I. Agency Specific Budget		198,766,000.0					0.00	0.0	100,011,077.00	20,199,935.06	37,800,368.32				17,625,389.73	25,373,251.57	27,539,587.79	0.00				0.00	234,045.
PS MOOE		64,101,000.0 84,665,000.0	0.00	64,101,000,	_	 	2.00	0.0	0 63,949,877.00 0 64,265,000,00	11,908,193,10 8,291,741.96	18,272,478.91 19,527,889.41	1 13,036,500.05		43,217,172.06	11,908,192.10 5,717,197.63	18,272,478.91 7,100,772.66	12,802,455.09 14,737,132,70	0.0	1	0 151,123,00	20,732,704.9	1 0.00	
FinEx (if Applicable)		64,000,000.0	0.00	1			4	1 0,0	0 04,200,000,00	8,291,741.96	19,527,889.41			40,205,007.28	5,717,197,63	7,100,772,66	14,737,132.70	0.0		0.00	20,330,332.7	0.00	
CO CO	-	50,000,000.0	00 20,400,000.0				0.00	1	0 70.400.000.00	0.00	0.00			0.00	0.00	0.00	0.00	0.0			70,400,000.0		<u> </u>
If. Automatic Appropriations		5,819,000.0	00 0.00				***************************************	0.0	0 5,819,000.00	1,275,728.88	1,013,748.13			1	1,275,728.88	1,013,748.13	1,834,397.86	0.0		4	1,695,125,1		
Specific Budgets of National Government Agencies		5,819,000.0						0.0	5,819,000,00	1,275,728.88	1,013,748.13				1,275,728.88		1,834,397,86	0.0	-		1,695,125.1		
Retirement and Life Insurance Premiums	 	5,819,000,0		+	-		1			1,275,728,88	1,013,748,13				1,275,728.88		1,834,397.86	0.0	+		1,695,125,1		
Neuronott and Life insurance Premiums		5,618,000,0	~	3,819,000.	00,000,618,6	1	0.00	J 0.0	3,619,000,00	1,2/5,/28,88	1,013,748.13	1,034,397,86	9.00	4,120,014.01	1,213,120.00	1,013,748,13	1,034,397,86	0.0	7,123,014,0	0,00	1,000,120,1	0.00	

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Department:

Other Executive Offices

Agency: Operating Unit: National Library of the Philippines

< not applicable > 26 019 0000000

Organization Code 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)

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

A CONTRACTOR OF THE CONTRACTOR			Appropriations		Allotments						Cı	rrent Year Obligation	ns			Curre	ent Year Disburseme	ents			Bala	Balances			
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Aljotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Ob (15-20)=(=(23+24)		
		Appropriations	Realignment)	Appropriations		Realignment)			Allourierits	March 31	June 30	Sept. 30	Dec. 31	Ì	March 31	June 30	Sept, 30	Dec. 31			Allourierus	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		
PS		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	0.00	4,123,874,87	1,275,728.88	1,013,748.13	1,834,397.86	0.00	4,123,874.87	0.00	1,695,125.13	0.00	0,0		
Sub-total		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	0.00	4,123,874.87	1,275,728.88	1,013,748.13	1,834,397.86	0.00	4,123,874.87	0,00	1,695,125,13	0,00	0.0		
PS		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	0.00	4,123,874.87	1,275,728.88	1,013,748.13	1,834,397.86	0.00	4,123,874.87	0.00	1,695,125.13	0.00	0.0		
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	0.0		
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	0.0		
co		0.00	0.00	0,00	0,00	0.00	0.00	00,0	0.00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.0		
III. Special Purpose 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	0.00	1,90	00.0	0.0		
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	0.00	1.90	0.00	0.0		
PS ·		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	0.00	1.90	0.00	4		
Sub-Total		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	0.00	1.90	0.00	0.0		
PS		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	0.00	1.90	0.00	0.0		
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	0,0		
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	0.0		
со		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
GRAND TOTAL		204,585,000.00	299,461.00	204,884,461.00	204,433,877.00	299,461.00	0.00	ž 0.00	204,733,338.00	21,775,123.04	38,814,116.45	30,320,933.80	0.00	90,910,173.29	19,200,577.71	26,386,999.70	29,373,985.65	0.00	74,961,563.06	151,123.00	113,823,164.71	0.00	15,948,610.2		
PS		69,920,000.00	299,461.00	70,219,461,00	69,768,877,00	299,461,00	0.00	0,00	70,068,338.00	13,483,381,08	19,286,227.04	14,870,897,91	0.00	0 47,640,506.03	13,483,380,08	19,286,227.04	14,636,852,95	0,00	47,406,460,07	151,123.00	22,427,831.97	7 0.00	234,045.9		
MOOE		84,665,000,00	(20,400,000,00)	64,265,000.00	84,665,000,00	(20,400,000.00)	0.00	0.00	64,265,000.00	8,291,741,96	19,527,889,41	15,450,035.89	0.0	43,269,667.26	5,717,197,63	7,100,772,66	14,737,132.70	0.00	27,555,102.99	0.00	20,995,332.74	0,00	15,714,564,2		
со		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	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,400,000.00	0.00	0.0		
Recapitulation by OO:																									
I. Agency Specific Budget		83,804,000.00	(69,530.00)	83,734,470.00	83,804,000.00	(69,530.00)	0.00	0,00	83,734,470.00	12,740,087.69	20,499,130.94	17,577,225.73	0.0	0 50,816,444.36	1,661,432.79	16,786,846.85	15,825,887.34	0.0	44,002,319,97	0.00	32,918,025.64	4 0.00	6,814,124.3		
NATIONAL LIBRARY PROGRAM		70,776,000.00	(69,530,00)	70,706,470.00	70,776,000.00	(69,530,00)	0,00	0.00	70,706,470,00	10,786,776.86	15,972,076,83	15,100,959.75	0.0	0 41,859,813,44	9,728,152,99	14,392,939,57	13,170,531.60	0.0	37,291,624.16	0.00	28,846,656.56	0.00	0 4,568,189,2		
LIBRARY EXTENSION PROGRAM		13,028,000.00	0.00	13,028,000.00	13,028,000.00	0.00	0.00	0.00	13,028,000.00	1,953,310.83	4,527,054.11	2,476,265.98	0.0	0 8,956,630.92	1,661,432.79	2,393,907.28	2,655,355.74	0.0	6,710,695.81	0.00	4,071,369.08	0.00	0 2,245,935.1		

Certified Correct:

MATY YOU'S LE
VANGUARDIA MARVIN SANCHEZ Budget Officer

Date: 2019-10-30 09:04:38.0

Certified Correct:

Date:

Date: 2019-10-30 09:07:

Agency Head

Date: 2019-10-30 14:49:

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending September 30, 2019

Department:

Other Executive Offices

Agency: National Library of the Philippines

Operating Unit: Organization Code

< not applicable > 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)

pplemental Appropriations

1 - 17 - 470			Appropriations				Allotments				Cu	rrent Year Obligation	ns			Curre	ent Year Disbursemen	nts	-		Balar	ces	
Particulars	UACS CODE	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 Ob (15-20)=(
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		12,463,746.14	0.00	12,463,746.14	12,236,354.01	227,392.43	0.00	0.00	12,463,746.44	1,356,594.11	683,187.82	470,254.00	0.00	2,510,035.93	952,824.75	765,706.75	142,055.47	0.00	1,860,586.97	(0.30)	9,953,710.51	0.00	649,448.96
General Administration and Support	100000000000000	6,344,513.95	0.00	6,344,513.95	6,344,514.25	0.00	0.00	0.00	6,344,514.25	407,611.99	0.00	0.00	0.00	407,611.99	407,611.99	0,00	0.00	0.00	407,611.99	(0.30)	5,936,902.26	0.00	0.00
General Management and Supervision	100000100001000	6,344,513.95	0.00	6,344,513.95	6,344,514,25	0.00	0.00	0,00	6,344,514.25	407,611.99	0.00	0.00	0.00	407,611,99	407,611,99	0.00	0.00	0,00	407,611,99	(0.30)	5,936,902.26	0.00	0.00
MOOE		1,391,489.55	0.00	1,391,489.55	1,391,489.55	0.00	0.00	0.00	1,391,489,55	407,611,99	0.00	0.00	0.00	407,611.99	407,611.99	0.00	0.00	0.00	407,611.99	0.00	983,877.56	0.00	0.00
со		4,953,024.40	0.00	4,953,024.40	4,953,024.70	0.00	0.00	0.00	4,953,024.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	4,953,024.70	0.00	0.00
Sub-Total, General Administration and Support		6,344,513.95	0.00	6,344,513.95	6,344,514.25	0.00	0.00	0.00	6,344,514.25	407,611.99	0.00	0.00	0.00	407,611.99	407,611.99	0.00	0.00	0.00	407,611.99	(0.30)	5,936,902.26	0.00	0.00
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		1,391,489,55	0.00	1,391,489,55	1,391,489.55	0.00	0.00	0.00	1,391,489,55	407,611.99	0.00	0.00	0,00	407,611.99	407,611.99	0,00	00,0	0.00	407,611.99	0.00	983,877.56	0.00	00,0
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	00.0	0.00	0.00	0,00	0.00
со		4,953,024.40	0.00	4,953,024.40	4,953,024.70	0.00	0.00	0.00	4,953,024.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.30)	4,953,024.70	0.00	0.00
Operations	300000000000000	6,119,232.19	0.00	6,119,232.19	5,891,839.76	227,392.43	0.00	, 0.00	6,119,232.19	948,982.12	683,187.82	470,254.00	0.00	2,102,423.94	545,212.76	765,706.75	142,055.47	0.00	1,452,974.98	0.00	4,016,808.25	0.00	649,448.96
OO : Collection, access, and preservation of library resources increased		6,119,232.19	0.00	6,119,232.19	5,891,839.76	227,392.43	0.00	0.00	6,119,232.19	948,982.12	683,187.82	470,254.00	0.00	2,102,423.94	545,212.76	765,706.75	142,055.47	0.00	1,452,974.98	0.00	4,016,808.25	0.00	649,448.96
NATIONAL LIBRARY PROGRAM		4,093,321.91	0,00	4,093,321.91	4,093,321.91	0.00	0.00	0,00	4,093,321,91	592,806.64	480,498,00	366,731,00	0.00	1,440,035.64	326,223.50	534,108.62	113,751,24	0.00	974,083.36	0.00	2,653,286.27	0.00	465,952.28
Acquisition, organization and access of library materials	310100100001000	1,804,372.23	0,00	1,804,372.23	1,804,372.23	0.00	0,00	0.00	1,804,372,23	89,472,00	40,964.00	199,731.00	0,00	330,167.00	83,175.02	32,378.83	12,868.04	0.00	128,421,89	0,00	1,474,205,23	0.00	201,745.11
MOOE		1,635,832.23	0.00	1,635,832.23	1,635,832.23	0.00	0.00	0.00	1,635,832.23	89,472.00	40,964.00	199,731.00	0.00	330,167.00	83,175.02	32,378.83	12,868.04	0.00	128,421.89	0.00	1,305,665.23	0.00	201,745.11
co 💡		168,540.00	0.00	168,540.00	168,540,00	0.00	0.00	0.00	168,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,540.00	0.00	0.00
Preservation and conservation of Filipiniana collection	310100100002000	520,973.06	0.00	520,973.06	520,973,06	0,00	0.00	0.00	520,973.06	98,640,00	71,630.00	0.00	0.00	170,270.00	63,386,67	67,995.01	15,143.16	0,00	146,524,84	0.00	350,703.06	0.00	23,745.16
MOOE		520,973.06	0.00	520,973.06	520,973.06	0.00	0.00	0,00	520,973,06	98,640.00	71,630.00	0.00	0.00	170,270.00	63,386.67	67,995.01	15,143.16	0.00	146,524.84	0.00	350,703.06	0.00	23,745.16
Improvement and maintenance of information systems	310100100003000	1,198,487.09	0.00	1,198,487.09	1,198,487.09	0.00	0.00	0.00	1,198,487.09	402,696.64	367,904.00	167,000.00	0.00	937,600.64	177,663.81	433,734.78	85,740.04	0.00	697,138.63	0.00	260,886,45	0.00	240,462.01
MOOE		968,495.09	0.00	968,495.09	968,495.09	0.00	0.00	0.00	968,495.09	402,696.64	338,869.00	0.00	0.00	741,565.64	177,663.81	433,734.78	85,740.04	0.00	697,138.63	0.00	226,929.45	0.00	44,427.01
со		229,992.00	0.00	229,992.00	229,992.00	0.00	0.00	0.00	229,992.00	0.00	29,035.00	167,000.00	0.00	196,035.00	0.00	0.00	0.00	0.00	0.00	0.00	33,957.00	0.00	196,035.00
Library promotional, educational and cultural activities	310100100004000	375,733.31	0.00	375,733.3	1 375,733,31	0.00	0.00	0,00	375,733,31	999,00	0,00	0.00	0.00	999,00	999.00	0.00	0.00	0,00	999,00	00,00	374,734.31	0.00	0.00
MOOE		375,733.31	0.00	375,733.3	1 375,733.31	0.00	0,00	0.00	0 375,733,31	999.00	0.00	0,00	0,00	999.00	999.00	0.00	0.00	0.00	999.00	0.00	374,734.31	0.00	0.00
Research and publication of library and information, sources, services, methods and new practices	310100100005000	193,756.22	0.00	193,756.23	2 193,756.22	0.00	0.00	0.00	0 193,756.22	999.00	0.00	0.00	0.00	999.00	999.00	0.00	0.00	0.00	999.00	0.00	192,757.22	0.00	0.00
MOOE		193,756.22	0.00	193,756.2	2 193,756.22	0.00	0.00	0.00	0 193,756.22	999.00	0.00	0.00	0.00	999.00	999.00	0.00	0.00	0.00	999.00	0.00	192,757.22	0.00	0.00
LIBRARY EXTENSION PROGRAM		2,025,910.28	0.00	2,025,910,2	8 1,798,517.85	227,392.43	0.00	0.00	0 2,025,910.28	356,175.48	202,689.82	103,523.00	00.00	662,388.30	218,989,26	231,598.13	28,304.23	0.00	478,891,62	0,00	1,363,521.98	0.00	183,496.68
Development and support to affiliated public libraries	310200100001000	1,350,748.44	0,00	1,350,748,4	4 1,350,748.44	0.00	0.00	0.00	0 1,350,748.44	72,759,99	75,530.00	0.00	0.00	148,289.99	36,066.97	30,789.31	6,612,00	0.00	73,468.28	0.00	1,202,458.45	0.00	74,821,71

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Department:

Other Executive Offices

Agency:

National Library of the Philippines

Operating Unit: Organization Code

< not applicable > 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)

Supplemental Appropriations Continuing Appropriations

		1	Appropriations		1		Allotments			Current Year Obligations						Cum	ent Year Disburseme			Bala	nces		
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From, Realignment)		Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Ot (15-20)=	(23+24)
		Appropriations	Realignment)	Appropriations		Realignment)			Allothents	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept, 30	Dec. 31			Allouriens	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
MOOE		1,262,590.96	0.00	1,262,590.96	1,262,590.96	0.00	0.00	0.00	1,262,590,96	72,759,99	75,530.00	0.00	0.00	148,289.99	36,066.97	30,789.31	6,612.00	0.00	73,468.28	0.00	1,114,300,97	0.00	74,821
со		88,157.48	0.00	88,157,48	88,157.48	0.00	0.00	0.00	88,157.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,157.48	0.00	C
Locally-Funded Project(s)		675,161.84	0,00	675,161.84	447,769.41	227,392.43	0.00	0.00	675,161.84	283,415.49	127,159.82	103,523.00	0.00	514,098.31	182,922.29	200,808.82	21,692.23	0.00	405,423.34	0.00	161,063.53	0.00	108,674
Operation of Congressional Library in Tayuman, Tondo, Manila	310200200001000	362,000.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	180,789.03	124,944.00	51,911.00	0.00	357,644.03	98,145.42	182,329.06	21,692.23	0.00	302,166.71	0.00	4,355,97	0.00	55,477
MOOE		362,000.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	180,789.03	124,944.00	51,911.00	0.00	357,644.03	98,145.42	182,329.06	21,692.23	0.00	302,166.71	0.00	4,355.97	0.00	55,477
Operation of Congressional Library in Balilihan, Bohol	310200200002000	85,769.41	0.00	85,769.41	85,769.41	0.00	0.00	0.00	85,769.41	4,683.35	0.00	0.00	0.00	4,683.35	2,138.60	2,544.75	0.00	0.00	4,683.35	0.00	81,086.06	0.00	(
MOOE		14,149.41	0.00	14,149.41	14,149,41	0.00	0,00	0,00	14,149.41	4,683,35	0,00	00,0	0.0	4,683.35	2,138.60	2,544.75	0.00	0.00	4,683.35	0.00	9,466.06	0.00	(
co		71,620.00	0.00	71,620.00	71,620.00	0.00	0.00	0,00	71,620.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,620.00	0.00	
Operation of Batanes Provincial Library in Basco, Batanes	310200200003000	227,392.43	0.00	227,392.43	0.00	227,392.43	0.00	0.00	227,392.43	97,943.11	2,215.82	51,612.00	0.0	151,770.93	82,638.27	15,935.01	0.00	0.00	98,573.28	0.00	75,621.50	0.00	53,19
MOOE		227,392.43	0.00	227,392.43	0.00	227,392.43	0.00	0.00	227,392.43	97,943.11	2,215.82	51,612.00	0.0	0 151,770.93	82,638.27	15,935.01	0.00	0.00	98,573.28	0.00	75,621.50	0.00	53,19
b-Total, Operations		6,119,232.19	0.00	6,119,232.19	5,891,839.76	227,392.43	0.00	0.00	6,119,232,19	948,982,12	683,187.82	470,254.00	0.0	0 2,102,423.94	545,212.76	765,706.75	142,055.47	0,00	1,452,974,98	0.00	4,016,808.25	0,00	649,44
PS		0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.0	0.00	0,00	00.0	0,00	0.00	0.00	0.00	0.00	0,00	1
MOOE		5,560,922.71	0.00	5,560,922.71	5,333,530.28	227,392.43	0.00	0.00	5,560,922.71	948,982.12	654,152.82	303,254.00	0.0	0 1,906,388.94	545,212.76	765,706.75	142,055.47	0.00	1,452,974.98	0.00	3,654,533.77	0.00	453,41
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	0.0	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
со		558,309.48	0.00	558,309.48	558,309.48	0.00	0.00	0.00	558,309.48	0.00	29,035.00	167,000.00	0.0	0 196,035.00	0.00	0.00	0.00	0.00	0.00	0.00	362,274.48	0.00	196,03
RAND TOTAL		12,463,746,14	0,00	12,463,746.14	12,236,354,01	227,392.43	0,00	0,00	12,463,746.44	1,356,594.11	683,187.82	470,254.00	0.0	0 2,510,035,93	952,824.75	765,706.75	142,055.47	0.00	1,860,586.97	(0.30)	9,953,710.51	0.00	649,44
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.0	0,00	0,00	0.00	0.00	0.0	0.00	0,00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	
MOOE		6,952,412.26	0.00	6,952,412.26	6,725,019.83	227,392.43	0.00	0.00	6,952,412.26	1,356,594.11	1 654,152.82	303,254.00	0.0	0 2,314,000.93	952,824.75	765,706.75	142,055.47	0.00	1,860,586.97	0.00	4,638,411.33	0.00	453,41
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.00	0.00	00,0	0.00	0.00	0.00	0.00	0.00	0,00	
co 🐉		5,511,333.88	0.00	5,511,333.88	5,511,334.18	0.00	0.00	0.0	5,511,334.18	0.00	29,035.00	167,000,00	0.0	0 196,035.00	0.00	0.00	0.00	0.00	0,00	(0.30)	5,315,299.18	0.00	196,03

Certified Correct:	
-mound	IVESAZ ARVIN SANCHEZ
VANGUARDIA M	ARVIN SANCHEZ
Budget Officer	

Date: 2019-10-30 09:04:38.0

Certified Correct:

Date: 2019-10-30 09:07:

Date: 2019-10-30 14:49:04.0

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