

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

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

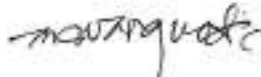
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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)		
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=(6-16)	22=(9-19)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies																								
General Administration and Support	00001000000000	104,560,000.00		104,560,000.00	104,560,000.00				104,560,000.00	8,940,045.21	5,774,918.84			15,714,964.05	5,210,856.38	7,869,149.09			13,210,005.46		88,845,035.95		2,504,956.59	
General Management and Supervision	00300100010000	104,361,000.00		104,361,000.00	104,361,000.00				104,361,000.00	8,940,045.21	5,774,918.84			15,714,964.05	5,210,856.38	7,869,149.09			13,210,005.46		88,845,035.95		2,504,956.59	
PS		11,575,000.00		11,575,000.00	11,575,000.00				11,575,000.00	2,468,290.41	3,349,430.27			5,817,720.68	2,465,390.41	3,352,330.27			5,817,720.68		5,757,279.32			
MOOE		55,487,000.00		55,487,000.00	55,487,000.00				55,487,000.00	7,471,754.80	3,425,488.57			9,897,243.37	2,845,465.97	4,546,818.91			7,362,294.78		45,580,756.63		2,504,956.59	
CO		37,299,000.00		37,299,000.00	37,299,000.00				37,299,000.00												37,299,000.00			
Administration of Personnel Benefits	00300100000000	199,000.00		199,000.00	199,000.00				199,000.00												199,000.00			
PS		199,000.00		199,000.00	199,000.00				199,000.00												199,000.00			
Operations	00000300000000	80,347,000.00		80,347,000.00	80,347,000.00				80,347,000.00	16,200,299.54	20,706,804.73			36,907,104.27	12,840,734.82	18,062,401.59			31,903,186.41		43,439,895.73		5,003,917.66	
MFO I: LIBRARY SERVICES	00003010000000	80,347,000.00		80,347,000.00	80,347,000.00				80,347,000.00	16,200,299.54	20,706,804.73			36,907,104.27	12,840,734.82	18,062,401.59			31,903,186.41		43,439,895.73		5,003,917.66	
Research and publication of library and information sources, services, methods and new practices	00003010100000	3,807,000.00		3,807,000.00	3,807,000.00				3,807,000.00	949,339.59	1,031,957.34			1,981,296.93	813,289.23	1,040,987.23			1,854,266.46		1,825,703.07		127,640.47	
PS		2,984,000.00		2,984,000.00	2,984,000.00				2,984,000.00	715,040.51	852,790.90			1,567,836.61	714,446.61	853,290.00			1,567,836.61		1,416,163.39			
MOOE		823,000.00		823,000.00	823,000.00				823,000.00	234,292.98	179,167.34			413,460.32	98,822.62	187,697.23			286,419.85		409,539.68		127,640.47	
Improvement and maintenance of information systems	00003010200000	10,437,000.00		10,437,000.00	10,437,000.00				10,437,000.00	2,245,892.98	2,348,649.65			4,594,542.63	1,454,084.73	3,055,959.96			4,509,626.69		5,842,357.37		84,987.94	
PS		3,971,000.00		3,971,000.00	3,971,000.00				3,971,000.00	873,233.00	1,057,359.68			1,930,592.68	872,433.00	1,068,159.68			1,900,592.68		2,010,407.32			
MOOE		6,466,000.00		6,466,000.00	6,466,000.00				6,466,000.00	1,372,659.98	1,291,289.97			2,634,349.95	581,651.73	1,987,800.28			2,549,034.01		3,831,950.05		84,987.94	
Acquisition, organization and access of library materials	00003010300000	29,352,000.00		29,352,000.00	29,352,000.00				29,352,000.00	3,429,683.18	5,929,447.53			11,389,130.71	4,799,774.67	6,145,827.31			10,945,402.19		17,962,909.29		443,729.53	
PS		19,016,000.00		19,016,000.00	19,016,000.00				19,016,000.00	3,824,694.96	4,734,514.15			8,529,209.11	3,826,694.75	4,708,513.96			8,529,209.11		10,486,791.29			
MOOE		10,149,000.00		10,149,000.00	10,149,000.00				10,149,000.00	1,634,988.62	1,224,933.38			2,859,922.00	979,079.92	1,437,313.35			2,416,193.47		7,289,078.00		443,729.53	
CO		187,000.00		187,000.00	187,000.00				187,000.00												187,000.00			
Preservation and conservation of Filipiana collection	04200301040000	16,266,000.00		16,266,000.00	16,266,000.00				16,266,000.00	4,129,561.77	4,459,210.79			8,538,772.56	2,716,820.31	5,046,180.87			7,763,020.18		7,727,227.44		775,752.38	
PS		10,673,000.00		10,673,000.00	10,673,000.00				10,673,000.00	2,359,995.44	2,861,439.26			5,221,434.80	2,304,174.89	2,894,039.56			5,168,214.45		5,451,955.00		52,830.55	
MOOE		5,593,000.00		5,593,000.00	5,593,000.00				5,593,000.00	1,769,566.33	1,547,771.23			3,317,327.56	412,645.42	2,182,141.31			2,594,805.73		2,275,272.44		732,921.83	
Development and support to affiliated public libraries	00003010500000	14,176,000.00		14,176,000.00	14,176,000.00				14,176,000.00	1,994,920.93	5,133,633.94			7,134,574.77	1,738,440.19	1,892,989.35			3,631,429.54		7,041,425.23		3,903,135.23	
PS		5,557,000.00		5,557,000.00	5,557,000.00				5,557,000.00	1,199,046.44	1,452,813.75			2,651,860.19	1,197,846.64	1,454,013.75			2,651,860.19		2,905,139.91			
MOOE		5,819,000.00		5,819,000.00	5,819,000.00				5,819,000.00	795,874.49	686,890.09			1,482,764.58	540,593.75	438,945.60			979,579.35		4,136,235.42		903,185.23	
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		2,999,950.00			2,999,950.00							50.00		2,999,950.00	
Library promotional, educational and cultural activities	04200301090000	6,309,000.00		6,309,000.00	6,309,000.00				6,309,000.00	1,420,891.08	1,847,985.58			3,268,876.66	1,318,316.69	1,881,086.67			3,199,413.35		3,040,313.33		69,273.31	
PS		5,015,000.00		5,015,000.00	5,015,000.00				5,015,000.00	1,256,894.91	1,566,399.71			2,823,191.62	1,256,437.41	1,590,072.71			2,822,510.12		2,191,898.36		691.50	
MOOE		1,294,000.00		1,294,000.00	1,294,000.00				1,294,000.00	163,996.18	281,585.87			445,496.05	61,879.28	315,023.96			376,903.24		848,514.96		69,273.31	
Locally-Funded Projects	00004000000000	6,559,000.00		6,559,000.00	6,559,000.00				6,559,000.00	2,098,051.44	635,401.05			2,843,452.52	1,035,773.74	792,040.96			1,827,814.70		3,915,547.48		815,637.82	
Education	00004080000000	6,559,000.00		6,559,000.00	6,559,000.00				6,559,000.00	2,098,051.44	635,401.05			2,843,452.52	1,035,773.74	792,040.96			1,827,814.70		3,915,547.48		815,637.82	
Education not Definable by Level	00004080400000	6,559,000.00		6,559,000.00	6,559,000.00				6,559,000.00	2,098,051.44	635,401.05			2,843,452.52	1,035,773.74	792,040.96			1,827,814.70		3,915,547.48		815,637.82	
Operation of Congressional Library in Taysman, Torok, Manila	00004080400001	3,438,000.00		3,438,000.00	3,438,000.00				3,438,000.00	1,295,320.38	229,716.56			1,497,036.94	395,189.68	533,068.09			928,254.77		1,940,983.06		568,782.17	
MOOE		3,438,000.00		3,438,000.00	3,438,000.00				3,438,000.00	1,295,320.38	229,716.56			1,497,036.94	395,189.68	533,068.09			928,254.77		1,940,983.06		568,782.17	
Operation of Congressional Library in Balihari, Bohol	00004080400002	1,367,000.00		1,367,000.00	1,367,000.00				1,367,000.00	84,554.47	330,184.52			414,739.99	47,310.47	551,864.93			198,975.40		952,281.01		215,765.59	
MOOE		1,007,000.00		1,007,000.00	1,007,000.00				1,007,000.00	84,554.47	127,675.33			212,230.80	47,310.47	129,435.33			176,745.80		794,960.20		35,285.50	
CO		360,000.00		360,000.00	360,000.00				360,000.00		202,708.19			202,708.19		22,229.60			22,229.60		157,291.81		180,478.59	
Operation of Batanes Provincial Library in Resco, Batanes	00004080400003	1,754,000.00		1,754,000.00	1,754,000.00				1,754,000.00	655,176.59	78,600.00			733,676.59	593,278.59	107,307.94			710,584.53		1,022,323.41		31,992.96	

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 (19-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
MOOE		1,754,000.00		1,754,000.00	1,754,000.00				1,754,000.00	665,178.99	78,900.00			731,678.99	893,278.99	107,307.94			701,586.93		1,022,323.41		31,092.09	
Establishment of Disability Resource and Development Center (DRDC)	281004080400304																							
MOOE																								
Family Library of the Philippines (NLP)	271004080400305																							
MOOE																								
CO																								
INELI-Philippines	27004080400005																							
MOOE																								
"Tekno-Aklatan" Program	27004080400007																							
MOOE																								
CO																								
Sub-Total, Agency-Specific		191,486,000.00		191,486,000.00	191,486,000.00				191,486,000.00	28,148,396.19	27,117,124.85			55,265,520.84	19,187,384.94	27,753,841.83			48,941,026.57		138,200,479.16		8,324,514.27	
PS		58,990,000.00		58,990,000.00	58,990,000.00				58,990,000.00	12,896,721.37	15,874,734.12			28,571,455.49	12,631,423.51	15,486,519.83			28,517,943.44		30,418,944.51		53,512.05	
MOOE		91,630,000.00		91,630,000.00	91,630,000.00				91,630,000.00	15,451,674.82	8,639,732.34			23,491,407.18	6,555,941.43	11,844,892.10			18,408,833.53		68,138,952.84		5,050,573.63	
Fin Ex																								
CO		40,846,000.00		40,846,000.00	40,846,000.00				40,846,000.00		3,202,658.19			3,202,658.19		22,229.60			22,229.60		37,643,341.81		3,180,428.59	
I. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	00000100000000	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	239,650.05	253,018.27			492,668.32	159,758.39	332,911.93			492,668.32		515,331.69			
General Management and Supervision	10300100010000	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	239,650.05	253,018.27			492,668.32	159,758.39	332,911.93			492,668.32		515,331.69			
PS		1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	239,650.05	253,018.27			492,668.32	159,758.39	332,911.93			492,668.32		515,331.69			
Operations	00000300000000	4,238,000.00		4,238,000.00	4,238,000.00				4,238,000.00	1,096,504.80	1,021,257.22			2,057,762.02	892,325.80	1,265,438.33			2,057,762.02		2,180,237.98		09	
MFO 1: LIBRARY SERVICES	00000301000000	4,238,000.00		4,238,000.00	4,238,000.00				4,238,000.00	1,096,504.80	1,021,257.22			2,057,762.02	892,325.80	1,265,438.33			2,057,762.02		2,180,237.98		09	
Research and publication of library and information, sources, services, methods and new practices	10000301010000	276,000.00		276,000.00	276,000.00				276,000.00	89,751.89	89,868.20			139,619.89	46,497.49	63,122.40			139,619.89		136,360.11			
PS		276,000.00		276,000.00	276,000.00				276,000.00	89,751.89	89,868.20			139,619.89	46,497.49	63,122.40			139,619.89		136,360.11			
Improvement and maintenance of information systems	10000301020000	355,000.00		355,000.00	355,000.00				355,000.00	89,568.70	89,596.73			179,165.42	59,730.22	119,435.20			179,165.42		175,834.58			
PS		355,000.00		355,000.00	355,000.00				355,000.00	89,568.70	89,596.73			179,165.42	59,730.22	119,435.20			179,165.42		175,834.58			
Acquisition, organization and access of library materials	10000301030000	1,711,000.00		1,711,000.00	1,711,000.00				1,711,000.00	397,703.05	388,161.05			785,864.10	264,269.17	521,594.93			785,864.10		925,135.90			
PS		1,711,000.00		1,711,000.00	1,711,000.00				1,711,000.00	397,703.05	388,161.05			785,864.10	264,269.17	521,594.93			785,864.10		925,135.90			
Preservation and conservation of Filipiana collection	24200301040000	950,000.00		950,000.00	950,000.00				950,000.00	346,053.49	239,905.73			485,959.22	168,176.90	318,783.20			485,959.22		484,039.78		09	
PS		950,000.00		950,000.00	950,000.00				950,000.00	346,053.49	239,905.73			485,959.22	168,176.90	318,783.20			485,959.22		484,039.78		09	
Development and support to affiliated public libraries	10000301050000	494,000.00		494,000.00	494,000.00				494,000.00	126,112.78	120,100.90			240,213.68	80,094.94	160,118.74			240,213.68		253,786.32			
PS		494,000.00		494,000.00	494,000.00				494,000.00	126,112.78	120,100.90			240,213.68	80,094.94	160,118.74			240,213.68		253,786.32			
Library promotional, educational and cultural activities	24200301060000	452,000.00		452,000.00	452,000.00				452,000.00	113,315.09	113,623.82			226,938.71	75,566.85	151,381.86			226,938.71		225,081.29			
PS		452,000.00		452,000.00	452,000.00				452,000.00	113,315.09	113,623.82			226,938.71	75,566.85	151,381.86			226,938.71		225,081.29			
Sub-Total, Automatic Appropriations		5,248,000.00		5,248,000.00	5,248,000.00				5,248,000.00	1,278,154.85	1,274,275.49			2,550,430.34	852,081.99	1,698,348.26			2,550,430.25		2,695,569.88		09	
PS		5,248,000.00		5,248,000.00	5,248,000.00				5,248,000.00	1,278,154.85	1,274,275.49			2,550,430.34	852,081.99	1,698,348.26			2,550,430.25		2,695,569.88		09	
MOOE																								
Fin Ex																								
CO																								
II. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		2,208,055.00	2,208,055.00	2,208,055.00				2,208,055.00		1,622,249.42			1,622,249.42		780,244.37			1,622,249.42		585,805.58		842,005.05	
Pension and Gratuity Fund	00000908000000		2,208,055.00	2,208,055.00	2,208,055.00				2,208,055.00		1,622,249.42			1,622,249.42		780,244.37			1,622,249.42		585,805.58		842,005.05	
For payment of retirement and terminal leave benefits	28200908000000		1,366,049.00	1,366,049.00	1,366,049.00				1,366,049.00		790,244.37			790,244.37		780,244.37			790,244.37		585,804.63			
PS			1,366,049.00	1,366,049.00	1,366,049.00				1,366,049.00		790,244.37			790,244.37		780,244.37			790,244.37		585,804.63			
For payment of monetization of leave credits	10300908040000		842,006.00	842,006.00	842,006.00				842,006.00		842,005.05			842,005.05					842,005.05		86		842,005.05	
PS			842,006.00	842,006.00	842,006.00				842,006.00		842,005.05			842,005.05					842,005.05		86		842,005.05	
Sub-Total, SPF			2,208,055.00	2,208,055.00	2,208,055.00				2,208,055.00		1,622,249.42			1,622,249.42		780,244.37			1,622,249.42		585,805.58		842,005.05	
PS			2,208,055.00	2,208,055.00	2,208,055.00				2,208,055.00		1,622,249.42			1,622,249.42		780,244.37			1,622,249.42		585,805.58		842,005.05	
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		191,712,000.00	2,208,055.00	193,920,055.00	193,920,055.00				193,920,055.00	29,424,551.04	30,013,649.56			59,438,200.60	20,039,446.93	30,232,234.26			59,271,881.19		139,481,854.40		9,188,519.41	
PS		64,238,000.00	2,208,055.00	66,446,055.00	66,446,055.00				66,446,055.00	13,972,876.22	16,771,259.03			32,744,135.25	13,483,505.50	18,385,112.56			31,848,618.06		33,899,919.75		693,517.19	

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		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-23) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(8+17+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24	
MOOE		91,530,000.00		91,530,000.00	91,530,000.00				91,530,000.00	19,451,674.82	6,030,732.34			23,491,407.16	6,555,941.43	11,864,862.10			18,400,833.53			66,136,562.84		5,090,573.83
Fin Ex																								
CO		40,846,000.00		40,846,000.00	40,846,000.00				40,846,000.00		3,202,856.19			3,202,856.19		22,229.60			22,229.60			37,643,341.81		3,180,428.59

Certified Correct:



Vanguardia, Marvin

Budget Officer

Date: 19/Oct/2017

Certified Correct:

Chief Accountant

Date:

Recommended By:



BASAGRE, FE

Director, FMS

Date: 19/Oct/2017

Approved By:



Adriano, Cesar Gilbert

Agency Head/Department

Date: 19/Oct/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

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(8+1-7)+4(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		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies		01102101																							
General Administration and Support:	00001000000000		81,349,639.16	81,349,639.16	81,349,639.16				81,349,639.16	45,403.63	6,000.00			51,403.63	32,000.00	19,403.63									
General Management and Supervision	10001000100000		81,349,639.16	81,349,639.16	81,349,639.16				81,349,639.16	45,403.63	6,000.00			51,403.63	32,000.00	19,403.63									
MOOE			213,620.03	213,620.03	213,620.03				213,620.03	41,403.63				41,403.63	28,000.00	13,403.63									
CO			81,136,019.13	81,136,019.13	81,136,019.13				81,136,019.13	4,000.00	6,000.00			10,000.00	4,000.00	6,000.00									
Operations	00003000000000		9,398,590.23	9,398,590.23	9,398,590.23				9,398,590.23	1,844,836.37	1,606,114.05			3,449,949.42	188,000.00	1,748,204.55									1,512,744.87
MFO 1. LIBRARY SERVICES	00003010000000		9,398,590.23	9,398,590.23	9,398,590.23				9,398,590.23	1,844,836.37	1,606,114.05			3,449,949.42	188,000.00	1,748,204.55									1,512,744.87
Research and publication of library and information, sources, services, methods and new practices	10003010100000		444,739.60	444,739.60	444,739.60				444,739.60	132,100.00				132,100.00	112,000.00	20,100.00									
MOOE			444,739.60	444,739.60	444,739.60				444,739.60	132,100.00				132,100.00	112,000.00	20,100.00									
Improvement and maintenance of information systems	10603010200000		917,326.81	917,326.81	917,326.81				917,326.81	539,440.00				539,440.00	28,000.00	511,440.00									
MOOE			917,326.81	917,326.81	917,326.81				917,326.81	539,440.00				539,440.00	28,000.00	511,440.00									
Acquisition, organization and access of library materials	10603010300000		3,234,336.11	3,234,336.11	3,234,336.11				3,234,336.11	148,450.00	571,740.50			720,190.50	27,000.00	299,450.50									433,740.50
MOOE			341,269.22	341,269.22	341,269.22				341,269.22	148,450.00				148,450.00	27,000.00	121,450.00									
CO			2,893,066.89	2,893,066.89	2,893,066.89				2,893,066.89		571,740.50			571,740.50		178,000.50									433,740.50
Preservation and conservation of Filipino collection	24203010400000		4,712,588.51	4,712,588.51	4,712,588.51				4,712,588.51	798,316.35	1,233,373.55			2,031,689.90	12,000.00	940,685.53									1,079,094.37
MOOE			4,712,588.51	4,712,588.51	4,712,588.51				4,712,588.51	798,316.35	1,233,373.55			2,031,689.90	12,000.00	940,685.53									1,079,094.37
Development and support to affiliated public libraries	10603010500000		64,209.12	64,209.12	64,209.12				64,209.12	22,529.02				22,529.02	0.00	18,529.02									
MOOE			23,039.02	23,039.02	23,039.02				23,039.02	22,529.02				22,529.02	-6,000.00	18,529.02									
CO			41,170.10	-41,170.10	41,170.10				41,170.10																
Library promotional, educational and cultural activities	24203010600000		25,390.08	25,390.08	25,390.08				25,390.08	4,000.00				4,000.00	4,000.00										
MOOE			25,390.08	25,390.08	25,390.08				25,390.08	4,000.00				4,000.00	4,000.00										
Locally-Funded Projects	00004000000000		7,437,824.65	7,437,824.65	7,437,824.65				7,437,824.65	1,176,602.41	757,260.52			1,932,862.93	511,379.14	914,140.84									507,332.95
Education	00004080000000		7,437,824.65	7,437,824.65	7,437,824.65				7,437,824.65	1,176,602.41	757,260.52			1,932,862.93	511,379.14	914,140.84									507,332.95
Education not Definable by Level	00004080400000		7,437,824.65	7,437,824.65	7,437,824.65				7,437,824.65	1,176,602.41	757,260.52			1,932,862.93	511,379.14	914,140.84									507,332.95
Operation of Congressional Library in Tayman, Tondo, Manila	10604080400001		1,043,621.05	1,043,621.05	1,043,621.05				1,043,621.05	356,039.94	57,130.00			413,169.94	197,194.89	137,011.70									78,963.35
MOOE			972,395.45	972,395.45	972,395.45				972,395.45	356,039.94				356,039.94	197,194.89	137,011.70									21,833.35
CO			71,254.60	71,254.60	71,254.60				71,254.60		57,130.00			57,130.00											57,130.00
Operation of Congressional Library in Balilihan, Bohol	10604080400002		1,182,815.08	1,182,815.08	1,182,815.08				1,182,815.08	656,648.47	57,332.19			723,980.66	314,184.25	301,749.14									108,047.27
MOOE			1,128,658.32	1,128,658.32	1,128,658.32				1,128,658.32	656,648.47	13,507.89			670,156.36	314,184.25	301,749.14									94,222.97
CO			54,156.76	54,156.76	54,156.76				54,156.76		53,824.30			53,824.30											53,824.30
Operation of Batanes Provincial Library in Basco, Batanes	10604080400003		5,211,388.52	5,211,388.52	5,211,388.52				5,211,388.52	162,914.00	632,788.33			795,702.33		475,380.00									320,322.33
MOOE			4,817,424.09	4,817,424.09	4,817,424.09				4,817,424.09		632,788.33			632,788.33		431,650.00									201,138.33
CO			393,964.52	393,964.52	393,964.52				393,964.52	162,914.00				162,914.00		43,730.00									119,184.00
Sub-Total, Agency-Specific			98,189,054.04	98,189,054.04	98,189,054.04				98,189,054.04	2,665,841.41	2,966,364.57			5,434,205.98	732,379.14	2,881,749.02									2,020,077.82
PS																									
MOOE			13,596,422.04	13,596,422.04	13,596,422.04				13,596,422.04	2,696,827.41	1,878,666.71			4,576,597.18	728,379.14	2,404,019.02									1,598,199.02
Fin Ex																									
CO			84,589,632.00	84,589,632.00	84,589,632.00				84,589,632.00	166,914.00	686,694.80			855,608.80	4,000.00	187,730.00									663,878.80
II. Automatic Appropriations																									
Sub-Total, Automatic Appropriations																									
PS																									
MOOE																									

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5+16)	22=(16-19)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+4+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	22	23	24	
Fin Ex																								
CO																								
III Special Purpose Fund																								
Sub-Total, SPP																								
PS																								
MODE																								
Fin Ex																								
CO																								
GRAND TOTAL			98,186,054.04	98,186,054.04	98,186,054.04				98,186,054.04	2,865,841.41	2,568,364.57			5,434,205.98	732,379.14	2,681,749.00			3,414,128.16		62,751,649.00		2,029,077.82	
PS																								
MODE			13,596,422.04	13,596,422.04	13,596,422.04				13,596,422.04	2,698,927.41	1,879,669.77			4,578,597.18	728,379.14	2,494,019.00			3,222,398.16		9,017,824.86		1,356,180.00	
Fin Ex																								
CO			84,589,632.00	84,589,632.00	84,589,632.00				84,589,632.00	166,914.00	688,694.80			655,608.80	4,000.00	187,730.00			191,730.00		65,734,023.20		683,878.80	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Marvin Vanguardia

Vanguardia, Marvin

Budget Officer

Date: 10/Aug/2017

Chief Accountant

Date:

Sharyn Basagre
BASAGRE, FE

Director, FMS

Date: 10/Aug/2017

Cesar Gilbert
Adriano, Cesar Gilbert

Agency Head/Department

Date: 10/Aug/2017