

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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

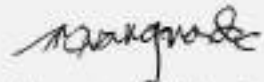
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
1	2	3	4	3+4	5	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(5-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies		01101101																					
General Administration and Support	000001000000000	104,560,000.00	546,000.00	105,106,000.00	104,560,000.00	546,000.00			105,106,000.00	9,940,565.21	5,774,916.84	6,278,951.75	82,633,253.89	104,627,169.79	5,310,856.38	7,889,149.06	6,994,326.39	40,646,801.38	60,850,953.20		478,830.21		43,776,236.59
General Management and Supervision	103001000103000	104,361,000.00	625,289.44	104,986,289.44	104,361,000.00	625,289.44			104,986,289.44	9,940,045.21	5,774,916.84	6,278,951.75	82,633,253.89	104,627,169.79	5,310,856.38	7,889,149.06	6,994,326.39	40,646,801.38	60,850,953.20		358,119.65		43,776,236.59
PS		11,575,000.00	2,777,289.44	14,352,289.44	11,575,000.00	2,777,289.44			14,352,289.44	2,468,290.41	3,349,430.27	2,438,784.47	6,946,988.35	14,301,493.50	2,465,399.41	3,352,330.27	2,438,784.41	5,986,335.61	14,234,810.70				86,682.80
MOOE		55,487,000.00	(2,152,000.00)	53,335,000.00	55,487,000.00	(2,152,000.00)			53,335,000.00	7,471,764.80	2,425,486.57	3,842,167.28	39,287,265.54	53,026,676.29	2,645,455.97	4,546,818.81	4,557,541.98	34,666,295.77	46,616,122.50				6,410,563.79
CO		37,299,000.00		37,299,000.00	37,299,000.00				37,299,000.00				37,299,000.00	37,299,000.00									37,299,000.00
Administration of Personnel Benefits	103001000200000	199,000.00	(79,289.44)	119,710.56	199,000.00	(79,289.44)			119,710.56														119,710.56
PS		199,000.00	(79,289.44)	119,710.56	199,000.00	(79,289.44)			119,710.56														119,710.56
Operations	000003000000000	80,347,000.00		80,347,000.00	80,347,000.00				80,347,000.00	16,200,296.54	26,706,894.73	16,919,687.95	23,846,323.19	77,673,115.42	12,649,734.82	19,062,451.59	19,807,565.97	23,290,341.53	74,001,063.91		2,673,884.58		3,672,021.51
MFO 1: LIBRARY SERVICES	000003010000000	80,347,000.00		80,347,000.00	80,347,000.00				80,347,000.00	16,200,296.54	26,706,894.73	16,919,687.95	23,846,323.19	77,673,115.42	12,649,734.82	19,062,451.59	19,807,565.97	23,290,341.53	74,001,063.91		2,673,884.58		3,672,021.51
Research and publication of library and information sources, services, methods and new practices	106003010100000	3,807,000.00		3,807,000.00	3,807,000.00				3,807,000.00	946,330.59	1,031,957.34	944,445.29	792,854.40	3,818,593.62	813,269.23	1,040,987.23	835,642.85	898,483.29	3,526,382.99		188,400.38		82,217.00
PS		2,984,000.00	50,000.00	3,034,000.00	2,984,000.00	50,000.00			3,034,000.00	716,946.61	852,790.00	675,594.30	780,569.09	3,034,000.00	714,446.61	853,390.00	675,594.30	796,589.09	3,034,000.00				
MOOE		823,000.00	(50,000.00)	773,000.00	823,000.00	(50,000.00)			773,000.00	234,382.98	179,167.34	168,850.99	2,285.31	584,593.62	98,822.62	187,597.23	160,048.55	45,914.20	492,382.99		188,400.38		82,217.00
Improvement and maintenance of information systems	109003010200000	10,437,000.00		10,437,000.00	10,437,000.00				10,437,000.00	2,245,892.96	3,348,949.05	3,587,392.21	2,193,586.72	10,335,291.56	1,454,094.73	3,055,550.96	2,985,250.47	2,342,036.99	9,416,922.08		701,405.44		918,660.50
PE		3,971,000.00	191,000.00	4,162,000.00	3,971,000.00	191,000.00			4,162,000.00	973,235.00	1,087,359.68	840,539.50	1,348,741.80	4,149,871.68	672,433.00	1,088,199.68	840,536.50	1,348,741.50	4,149,870.68		12,129.32		
MOOE		6,466,000.00	(191,000.00)	6,275,000.00	6,466,000.00	(191,000.00)			6,275,000.00	1,372,758.96	1,261,289.37	2,746,852.71	884,845.22	6,185,720.88	681,661.73	1,967,400.28	1,734,693.97	983,295.42	5,267,051.38		689,276.12		918,660.50
Acquisition, organization and access of library materials	109003010300000	29,352,000.00		29,352,000.00	29,352,000.00				29,352,000.00	5,459,683.18	5,929,447.53	9,012,985.14	10,189,900.28	27,471,925.11	4,799,774.67	6,145,627.51	5,968,372.78	10,683,749.65	27,197,524.61		1,880,074.88		274,490.50
PS		19,016,000.00		19,016,000.00	19,016,000.00				19,016,000.00	3,824,854.56	4,704,514.15	3,685,314.23	5,530,460.64	17,744,973.80	3,820,694.75	4,106,513.96	3,685,214.25	5,330,430.84	17,744,973.80		1,271,026.29		
MOOE		10,149,000.00		10,149,000.00	10,149,000.00				10,149,000.00	1,634,868.62	1,224,933.38	2,227,570.91	4,484,845.22	9,526,138.11	879,079.92	1,837,113.55	1,983,058.53	5,085,485.61	9,354,737.61		608,861.89		197,460.50
CO		187,000.00		187,000.00	187,000.00				187,000.00				174,813.20	174,813.20				67,813.20	87,813.20				107,080.00
Preservation and conservation of Filipiana collection	242003010400000	16,286,000.00		16,286,000.00	16,286,000.00				16,286,000.00	4,129,561.77	4,409,210.79	3,370,077.05	4,159,661.60	16,074,501.21	2,716,839.31	5,046,180.87	3,389,069.62	4,531,292.78	15,686,382.58		191,468.79		388,146.63
PE		10,673,000.00	23,000.00	10,696,000.00	10,673,000.00	23,000.00			10,696,000.00	3,359,925.44	3,891,439.56	2,315,821.31	3,139,133.89	10,686,000.00	2,304,174.89	2,864,030.56	2,295,816.31	3,125,286.45	10,589,317.21				105,682.78
MOOE		5,593,000.00	(23,000.00)	5,570,000.00	5,593,000.00	(23,000.00)			5,570,000.00	1,799,636.33	1,547,771.23	1,060,255.74	1,050,547.81	5,376,501.21	412,664.42	2,182,141.31	1,092,253.31	1,410,036.33	5,097,065.37		191,468.79		281,465.64
Development and support to affiliated public libraries	108003010500000	14,176,000.00		14,176,000.00	14,176,000.00				14,176,000.00	1,994,920.93	5,139,933.94	1,892,911.64	4,980,088.76	14,007,575.17	1,738,440.19	1,892,989.30	5,149,362.40	3,373,025.63	12,153,827.57		108,404.83		1,853,747.60
PS		5,557,000.00		5,557,000.00	5,557,000.00				5,557,000.00	1,199,948.44	1,452,813.75	1,214,240.11	1,527,324.80	5,393,425.20	1,197,846.44	1,454,013.75	1,190,937.47	1,660,627.54	5,393,425.20		163,574.89		
MOOE		5,619,000.00		5,619,000.00	5,619,000.00				5,619,000.00	795,874.49	696,890.09	678,671.53	3,452,763.86	5,614,139.97	540,593.75	438,965.85	998,474.93	1,782,398.09	3,790,452.37		4,000.03		1,853,747.60
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		2,999,990.00			2,999,990.00			2,999,990.00						90.00
Library promotional, educational and cultural activities	242003010600000	6,308,000.00		6,308,000.00	6,308,000.00				6,308,000.00	1,426,801.09	1,847,985.56	1,308,003.63	1,596,202.45	6,164,892.73	1,318,316.09	1,881,096.67	1,300,887.80	1,519,733.28	6,020,054.49		144,107.25		144,836.26
PS		5,015,000.00	388,000.00	5,303,000.00	5,015,000.00	388,000.00			5,303,000.00	1,256,804.91	1,396,386.71	1,088,213.14	1,383,595.24	5,303,000.00	1,256,437.41	1,566,072.71	1,086,213.64	1,394,276.24	5,303,000.00				
MOOE		1,294,000.00	(288,000.00)	1,006,000.00	1,294,000.00	(288,000.00)			1,006,000.00	163,996.18	281,438.87	219,790.49	186,607.21	861,892.73	61,879.28	315,023.96	214,674.21	125,477.04	717,054.49		144,107.25		144,836.26
Locally-Funded Projects	000004000000000	6,559,000.00	(546,000.00)	6,013,000.00	6,559,000.00	(546,000.00)			6,013,000.00	2,008,051.44	635,401.08	898,496.75	1,478,209.55	5,018,158.82	1,035,773.74	792,040.96	882,040.62	1,075,273.59	3,785,128.91		994,841.18		1,233,029.91
Education	000004000000000	6,559,000.00	(546,000.00)	6,013,000.00	6,559,000.00	(546,000.00)			6,013,000.00	2,008,051.44	635,401.08	898,496.75	1,478,209.55	5,018,158.82	1,035,773.74	792,040.96	882,040.62	1,075,273.59	3,785,128.91		994,841.18		1,233,029.91
Education not Definable by Level	000004000000000	6,559,000.00	(546,000.00)	6,013,000.00	6,559,000.00	(546,000.00)			6,013,000.00	2,008,051.44	635,401.08	898,496.75	1,478,209.55	5,018,158.82	1,035,773.74	792,040.96	882,040.62	1,075,273.59	3,785,128.91		994,841.18		1,233,029.91
Operation of Congressional Library in Tayuman, Tondo, Manila	106004000400001	3,438,000.00	(262,000.00)	3,176,000.00	3,438,000.00	(262,000.00)			3,176,000.00	1,268,320.38	228,716.56	469,664.12	434,436.34	2,390,937.40	395,188.68	533,088.09	427,836.54	565,167.48	1,921,258.79		785,062.60		469,678.61
MOOE		3,438,000.00	(262,000.00)	3,176,000.00	3,438,000.00	(262,000.00)			3,176,000.00	1,268,320.38	228,716.56	469,664.12	434,436.34	2,390,937.40	395,188.68	533,088.09	427,836.54	565,167.48	1,921,258.79		785,062.60		469,678.61
Operation of Congressional Library in Bulhan, Binali	106004000400002	1,367,000.00	(146,000.00)	1,221,000.00	1,367,																		

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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(5+6+7+8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-16)	22(18-19)	23	24	
Operation of Batanes Provincial Library in Basco, Batanes	109004080400003	1,754,000.00	(138,000.00)	1,616,000.00	1,754,000.00	(138,000.00)			1,616,000.00	455,176.59	76,500.00	9,710.58	744,618.43	1,485,205.60	593,276.59	107,307.94	40,660.58	236,126.00	977,371.11		129,794.40		608,834.49	
MOOE		1,754,000.00	(138,000.00)	1,616,000.00	1,754,000.00	(138,000.00)			1,616,000.00	455,176.59	76,500.00	9,710.58	744,618.43	1,485,205.60	593,276.59	107,307.94	40,660.58	236,126.00	977,371.11		129,794.40		608,834.49	
Establishment of Disability Resource and Development Center (DRDC)	281004080400004																							
MOOE																								
Family Literacy of the Philippines (NLP)	270004080400005																							
MOOE																								
CO																								
INEU-Philippines	270004080400006																							
MOOE																								
"Tako-Aklatan" Program	270004080400007																							
MOOE																								
CO																								
Sub-Total, Agency-Specific		191,486,000.00		191,486,000.00	191,486,000.00				191,486,000.00	25,148,398.19	27,117,124.65	24,085,138.46	107,857,785.73	187,318,444.03	19,587,364.04	27,753,641.63	26,883,932.95	65,072,216.30	138,637,158.02		4,147,555.97		48,681,289.01	
PS		58,990,000.00	3,250,000.00	62,240,000.00	58,990,000.00	3,250,000.00			62,240,000.00	12,896,721.37	15,874,734.12	12,254,504.08	19,796,803.61	60,622,763.18	12,631,423.51	15,886,519.63	12,171,196.88	19,760,257.27	60,449,397.59		1,617,236.82		173,961.59	
MOOE		91,630,000.00	(3,250,000.00)	88,380,000.00	91,630,000.00	(3,250,000.00)			88,380,000.00	15,451,674.82	8,039,732.34	11,840,632.38	90,532,961.92	85,864,101.46	6,555,941.42	11,844,802.10	11,382,377.48	45,184,546.03	74,967,267.04		2,515,898.54		10,991,744.42	
Fin Ex																								
CO		40,846,000.00		40,846,000.00	40,846,000.00				40,846,000.00		3,202,668.19		37,628,921.20	40,631,578.38		22,229.80	3,130,358.09	67,813.20	3,220,401.38		14,420.61		37,611,179.00	
I. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	00001000000000	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	298,690.05	293,018.27	242,572.68	246,222.73	861,463.73	199,786.39	332,911.83	242,572.68	246,222.73	861,463.73		26,536.27			
General Management and Supervisor	103001000100000	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	298,690.05	293,018.27	242,572.68	246,222.73	861,463.73	199,786.39	332,911.83	242,572.68	246,222.73	861,463.73		26,536.27			
PS		1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	298,690.05	293,018.27	242,572.68	246,222.73	861,463.73	199,786.39	332,911.83	242,572.68	246,222.73	861,463.73		26,536.27			
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	1,015,362.34	1,018,385.85	4,891,510.21	692,325.60	1,365,436.33	1,015,362.34	1,018,385.85	4,891,510.12		146,469.79		09	
MFG 1: LIBRARY SERVICES	00000310000000	4,238,000.00		4,238,000.00	4,238,000.00				4,238,000.00	1,096,504.80	1,021,257.22	1,015,362.34	1,018,385.85	4,891,510.21	692,325.60	1,365,436.33	1,015,362.34	1,018,385.85	4,891,510.12		146,469.79		09	
Research and publication of library and information, sources, services, methods and new practices	10800010000000	276,000.00		276,000.00	276,000.00				276,000.00	69,751.69	69,868.20	69,819.00	69,561.11	276,000.00	46,497.49	93,122.40	69,819.00	69,561.11	276,000.00					
PS		276,000.00		276,000.00	276,000.00				276,000.00	69,751.69	69,868.20	69,819.00	69,561.11	276,000.00	46,497.49	93,122.40	69,819.00	69,561.11	276,000.00					
Investment and maintenance of information systems	10900010000000	355,000.00		355,000.00	355,000.00				355,000.00	89,566.70	89,566.72	87,497.68	83,346.12	350,000.42	59,730.22	119,435.20	87,497.68	83,346.12	350,000.42		4,960.58			
PS		355,000.00		355,000.00	355,000.00				355,000.00	89,566.70	89,566.72	87,497.68	83,346.12	350,000.42	59,730.22	119,435.20	87,497.68	83,346.12	350,000.42		4,960.58			
Acquisition, organization and access of library materials	10900010000000	1,711,000.00		1,711,000.00	1,711,000.00				1,711,000.00	387,703.05	388,161.65	384,001.65	415,090.16	1,584,956.11	264,269.17	521,594.83	384,001.65	415,090.16	1,584,956.11		126,043.89			
PS		1,711,000.00		1,711,000.00	1,711,000.00				1,711,000.00	387,703.05	388,161.65	384,001.65	415,090.16	1,584,956.11	264,269.17	521,594.83	384,001.65	415,090.16	1,584,956.11		126,043.89			
Preservation and conservation of Philippine collection	24200010400000	950,000.00		950,000.00	950,000.00				950,000.00	246,053.49	239,306.73	240,180.38	223,859.42	950,000.00	169,176.93	319,793.20	240,180.38	223,859.42	949,999.91				09	
PS		950,000.00		950,000.00	950,000.00				950,000.00	246,053.49	239,306.73	240,180.38	223,859.42	950,000.00	169,176.93	319,793.20	240,180.38	223,859.42	949,999.91				00	
Development and support to affiliated public libraries	10600010600000	494,000.00		494,000.00	494,000.00				494,000.00	120,112.78	120,100.80	120,128.81	118,202.19	478,544.68	80,064.94	162,118.74	120,128.81	118,202.19	478,544.68		15,455.32			
PS		494,000.00		494,000.00	494,000.00				494,000.00	120,112.78	120,100.80	120,128.81	118,202.19	478,544.68	80,064.94	162,118.74	120,128.81	118,202.19	478,544.68		15,455.32			
Library promotional, educational and cultural activities	24200010600000	452,000.00		452,000.00	452,000.00				452,000.00	113,316.98	113,623.62	113,734.44	111,326.85	452,000.00	75,596.95	151,361.86	113,734.44	111,326.85	452,000.00					
PS		452,000.00		452,000.00	452,000.00				452,000.00	113,316.98	113,623.62	113,734.44	111,326.85	452,000.00	75,596.95	151,361.86	113,734.44	111,326.85	452,000.00					
Sub-Total, Automatic Appropriations		5,246,000.00		5,246,000.00	5,246,000.00				5,246,000.00	1,276,154.85	1,274,275.49	1,257,935.02	1,264,608.58	5,072,973.94	852,081.99	1,899,348.26	1,257,935.02	1,264,608.58	5,072,973.85		173,026.06		09	
PS		5,246,000.00		5,246,000.00	5,246,000.00				5,246,000.00	1,276,154.85	1,274,275.49	1,257,935.02	1,264,608.58	5,072,973.94	852,081.99	1,899,348.26	1,257,935.02	1,264,608.58	5,072,973.85		173,026.06		09	
MOOE																								
Fin Ex																								
CO																								
II. Special Purpose Fund																								
Pension and Gratuity Fund	01101467		2,208,055.00	2,208,055.00	2,208,055.00				2,208,055.00		1,822,248.42	585,803.42		2,208,052.84		780,244.37			780,244.37		2.16		1,427,806.47	
Pension and Gratuity Fund	00000000000000		2,208,055.00	2,208,055.00	2,208,055.00				2,208,055.00		1,822,248.42	585,803.42		2,208,052.84		780,244.37			780,244.37		2.16		1,427,806.47	
For payment of retirement and terminal leave benefits	28200000200000		1,366,049.09	1,366,049.09	1,366,049.09				1,366,049.09		780,244.37	585,803.42		1,366,047.79		780,244.37			780,244.37		1.21		585,803.42	
PS			1,366,049.09	1,366,049.09	1,366,049.09				1,366,049.09		780,244.37	585,803.42		1,366,047.79		780,244.37			780,244.37		1.21		585,803.42	
For payment of monetization of leave credits	10300000400000		842,006.00	842,006.00	842,006.00				842,006.00		842,005.05			842,005.05							09		842,005.05	
PS			842,006.00	842,006.00	842,006.00				842,006.00		842,005.05			842,005.05							09		842,005.05	
Sub-Total, SPF			2,208,055.00	2,208,055.00																				

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)	
										15	16	17	18	19	20	21	22	23	24				
Fin Ex																							
CO																							
GRAND TOTAL		196,712,000.00	2,208,055.00	198,920,055.00	198,920,055.00			198,920,055.00	29,424,551.04	30,813,649.56	25,938,874.90	109,222,395.31	194,599,470.81	20,039,448.83	30,232,234.26	27,941,867.97	66,270,826.08	144,496,374.24		4,320,564.19		50,109,096.57	
PS		64,236,000.00	5,458,055.00	69,694,055.00	66,444,055.00		3,250,000.00	69,694,055.00	13,972,876.22	16,771,259.03	14,088,242.52	21,081,412.19	47,903,789.96	13,483,603.90	18,365,112.99	13,429,131.90	21,024,886.65	66,302,815.81		1,790,265.04		1,601,174.15	
MOOE		91,630,000.00	(3,250,000.00)	88,380,000.00	91,630,000.00		(3,250,000.00)	88,380,000.00	15,451,674.82	8,339,732.34	11,840,632.38	50,532,031.02	45,864,101.46	6,595,941.43	11,844,892.10	11,382,377.48	45,184,146.03	74,987,357.04		2,515,898.54		10,891,744.42	
Fin Ex																							
CO		40,848,000.00		40,848,000.00	40,848,000.00			40,848,000.00		3,202,856.19		37,628,921.29	40,831,579.39		22,229.80	3,130,388.59	67,813.20	3,226,401.39		14,420.81		37,611,178.00	

Certified Correct:



Vanguardia, Marvin

Budget Officer

Date: 20/Feb/2018

Certified Correct:

Chief Accountant

Date:

Recommended By:



BASAGRE, FE

Director, FMS

Date: 20/Feb/2018

Approved By:



Adriano, Cesar Gilbert

Agency Head/Department

Date: 20/Feb/2018

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

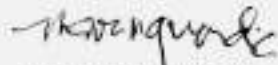
Department: Other Executive Offices
 Agency: National Library of the Philippines
 Operating Unit: N/A
 Organization Code (UACS): 260190000000
 Fund Cluster: 01 - Regular Agency Fund

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+9-7+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01102101																																										
General Administration and Support	00000100000000		81,348,639.16	81,348,639.16	81,348,639.16				81,348,639.16	45,403.63	6,000.00		81,226,019.13	81,277,422.76	32,000.00	15,493.63			51,403.63		72,276.40		81,226,019.13																					
General Management and Supervision	1030010001000000		81,348,639.16	81,348,639.16	81,348,639.16				81,348,639.16	45,403.63	6,000.00		81,226,019.13	81,277,422.76	32,000.00	15,493.63			51,403.63		72,276.40		81,226,019.13																					
MCOE			213,620.03	213,620.03	213,620.03				213,620.03	41,403.63			100,000.00	141,403.63	28,000.00	13,493.63			41,403.63		72,276.40		100,000.00																					
CO			81,136,019.13	81,136,019.13	81,136,019.13				81,136,019.13	4,000.00	6,000.00		81,126,019.13	81,136,019.13	4,000.00	6,000.00			10,000.00				81,126,019.13																					
Operations	0000030000000000		9,398,590.23	9,398,590.23	9,398,590.23				9,398,590.23	1,844,835.37	1,805,114.06	516,097.00	5,165,610.60	9,131,657.02	188,000.00	1,748,294.56	1,811,526.88	1,754,310.00	5,503,043.28		286,933.21		3,828,613.62																					
MPO 1. LIBRARY SERVICES	0000030100000000		9,398,590.23	9,398,590.23	9,398,590.23				9,398,590.23	1,844,835.37	1,805,114.06	516,097.00	5,165,610.60	9,131,657.02	188,000.00	1,748,294.56	1,811,526.88	1,754,310.00	5,503,043.28		286,933.21		3,828,613.62																					
Research and publication of library and information, sources, services, methods and new practices	1060001010000000		444,739.60	444,739.60	444,739.60				444,739.60	132,100.00			300,000.00	432,100.00	112,000.00	20,190.00			132,100.00		12,639.60		300,000.00																					
MCOE			444,739.60	444,739.60	444,739.60				444,739.60	132,100.00			300,000.00	432,100.00	112,000.00	20,190.00			132,100.00		12,639.60		300,000.00																					
Improvement and maintenance of information systems	1040001020000000		917,326.81	917,326.81	917,326.81				917,326.81	539,440.00			370,000.00	889,440.00	28,000.00	511,440.00			539,440.00		7,889.81		370,000.00																					
MCOE			917,326.81	917,326.81	917,326.81				917,326.81	539,440.00			370,000.00	889,440.00	28,000.00	511,440.00			539,440.00		7,889.81		370,000.00																					
Acquisition, organization and access of library materials	1060001030000000		3,234,336.11	3,234,336.11	3,234,336.11				3,234,336.11	146,450.00	571,740.50	218,387.00	2,089,053.00	3,025,640.50	27,000.00	255,450.00	434,825.00	106,420.00	826,690.00		202,690.61		2,201,045.20																					
MCOE			341,269.22	341,269.22	341,269.22				341,269.22	140,450.00			180,000.00	300,400.00	27,000.00	121,450.00			146,450.00		2,819.22		180,000.00																					
CO			2,893,066.89	2,893,066.89	2,893,066.89				2,893,066.89		571,740.50	218,387.00	1,909,053.00	2,725,180.50		133,950.00	434,825.00	106,420.00	680,240.00		199,871.39		2,011,045.20																					
Preservation and conservation of Filipiana collection	2420001040000000		4,712,588.51	4,712,588.51	4,712,588.51				4,712,588.51	798,316.35	1,233,373.55	297,700.00	2,386,637.60	4,696,027.50	12,000.00	940,885.53	1,376,703.65	1,945,890.00	3,975,279.18		16,561.01		726,746.32																					
MCOE			4,712,588.51	4,712,588.51	4,712,588.51				4,712,588.51	798,316.35	1,233,373.55	297,700.00	2,386,637.60	4,696,027.50	12,000.00	940,885.53	1,376,703.65	1,945,890.00	3,975,279.18		16,561.01		726,746.32																					
Development and support to affiliated public libraries	1060001050000000		64,209.12	64,209.12	64,209.12				64,209.12	22,529.02			13,920.00	36,449.02	6,000.00	16,529.02			22,529.02		25,760.10		15,920.00																					
MCOE			23,039.02	23,039.02	23,039.02				23,039.02	22,529.02				22,529.02	6,000.00	16,529.02			22,529.02		510.00																							
CO			41,170.10	41,170.10	41,170.10				41,170.10				18,920.00	13,920.00					13,920.00		25,250.10		15,920.00																					
Library promotional, educational and cultural activities	2420001060000000		25,390.08	25,390.08	25,390.08				25,390.08	4,000.00			20,000.00	24,000.00	4,000.00				4,000.00		1,390.08		20,000.00																					
MCOE			25,390.08	25,390.08	25,390.08				25,390.08	4,000.00			20,000.00	24,000.00	4,000.00				4,000.00		1,390.08		20,000.00																					
Locally-Funded Projects	0000040020000000		7,437,824.65	7,437,824.65	7,437,824.65				7,437,824.65	1,175,602.41	757,250.52	438,365.89	4,687,271.92	7,059,490.74	511,379.14	914,140.84	516,338.05	3,142,806.66	5,084,696.19		379,333.91		1,975,624.56																					
Education	0000040020000000		7,437,824.65	7,437,824.65	7,437,824.65				7,437,824.65	1,175,602.41	757,250.52	438,365.89	4,687,271.92	7,059,490.74	511,379.14	914,140.84	516,338.05	3,142,806.66	5,084,696.19		379,333.91		1,975,624.56																					
Education not Deletable by Level	0000040020000000		7,437,824.65	7,437,824.65	7,437,824.65				7,437,824.65	1,175,602.41	757,250.52	438,365.89	4,687,271.92	7,059,490.74	511,379.14	914,140.84	516,338.05	3,142,806.66	5,084,696.19		379,333.91		1,975,624.56																					
Operation of Congressional Library in Tayuman, Tondo, Manila	1060040020000001		1,043,621.05	1,043,621.05	1,043,621.05				1,043,621.05	356,039.94	57,130.00	267,799.07	96,810.52	777,779.53	197,194.89	137,011.70	267,867.31	106,262.05	668,436.95		295,642.52		79,342.56																					
MCOE			972,366.45	972,366.45	972,366.45				972,366.45	366,039.94		267,799.07	96,810.52	720,648.53	197,194.89	137,011.70	260,857.31	106,262.05	641,395.95		251,717.92		79,342.56																					
CO			71,254.60	71,254.60	71,254.60				71,254.60		57,130.00			57,130.00					57,130.00		14,124.60		30,000.00																					
Operation of Congressional Library in Balibisan, Bohol	1060040020000002		1,182,815.08	1,182,815.08	1,182,815.08				1,182,815.08	668,648.47	67,352.16	142,390.00	349,575.90	1,115,946.56	314,184.25	301,749.14	111,010.42	89,576.61	816,526.42		86,888.52		299,421.14																					
MCOE			1,128,658.32	1,128,658.32	1,128,658.32				1,128,658.32	668,648.47	13,507.59	142,390.00	349,575.90	1,062,122.29	314,184.25	301,749.14	66,561.12	89,576.61	802,191.12		86,539.04		299,021.14																					
CO			54,156.76	54,156.76	54,156.76				54,156.76		53,824.30			53,824.30					53,824.30		232.46		30,400.00																					
Operation of Batanes Provincial Library in Baco, Batanes	1060040020000003		5,211,388.52	5,211,388.52	5,211,388.52				5,211,388.52	162,914.00	832,788.33	28,177.82	4,141,651.00	4,776,457.15		431,850.00	2,012.82	2,946,968.00	3,669,704.62		46,623.87		1,686,060.83																					
MCOE			4,817,424.00	4,817,424.00	4,817,424.00				4,817,424.00		832,788.33	2,017.82	4,141,651.00	4,776,457.15		431,850.00	2,012.82	2,946,968.00	3,380,630.82		40,969.85		1,395,626.33																					
CO			393,964.52	393,964.52	393,964.52				393,964.52	162,914.00			199,234.50	388,308.80		43,730.00	145,344.00		189,074.00		5,653.02		190,234.50																					
Sub-Total, Agency-Specific			98,188,054.04	98,188,054.04	98,188,054.04				98,188,054.04	2,865,641.41	2,568,364.57	954,462.89	91,078,901.65	97,467,570.52	732,379.14	2,681,746.02	2,327,866.20	4,897,116.66	10,836,113.02		718,483.52		66,828,457.50																					
PS																																												
MCOE			13,596,422.04	13,596,422.04	13,596,422.04				13,596,422.04	2,688,927.41	1,879,669.71	709,505.89	7,834,875.02	13,123,178.09	728,379.14	2,494,019.02	1,676,144.90	4,780,696.66	8,667,239.72		473,243.96		3,436,938.37																					
Fin Ex																																												
CO			84,589,632.00	84,589,632.00	84,589,632.00				84,589,632.00	186,914.00	688,694.86	244,957.00	83,244,026.63	84,344,392.43	4,000.00	187,730.00	651,721.30	108,420.00	851,873.30		245,239.57		63,391,519.13																					

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriation	Adjustments (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+7+6+5)	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																						
II. Automatic Appropriations																																													
Sub-Total, Automatic Appropriations																																													
PS																																													
MOOE																																													
Fin Ex																																													
CO																																													
III. Special Purpose Fund																																													
Sub-Total, SPF																																													
PS																																													
MOOE																																													
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	3,568,354.57	954,462.89	91,078,901.65	97,467,570.52	732,375.14	2,601,749.02	2,327,868.20	4,897,116.06	10,639,113.02		718,483.52		88,828,457.50	
PS																																													
MOOE																							13,596,422.04	13,596,422.04	13,596,422.04					13,596,422.04	2,496,927.41	1,879,609.77	109,905.89	7,834,675.02	13,123,178.09	728,379.16	2,494,019.02	1,676,144.90	4,788,696.06	9,487,236.72		473,243.95		3,436,938.37	
Fin Ex																																													
CO																							84,589,632.00	84,589,632.00	84,589,632.00					84,589,632.00	188,914.00	688,694.80	344,557.00	83,244,226.63	84,344,392.43	4,000.00	187,730.00	651,723.30	108,420.00	951,873.30		245,239.57		83,392,519.13	

Certified Correct:


 Vanguardia Marvin
 Budget Officer
 Date: 20/Feb/2018

Certified Correct:

 Chief Accountant
 Date:

Recommended By:


 BASAGRE, FE
 Director, FMS
 Date: 20/Feb/2018

Approved By:


 Adriano, Cesar/Gilbert
 Agency Head/Department
 Date: 20/Feb/2018



In following-up, pls. cite DMS ref #
2018-BB-0016785

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

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Office of the Director

February 20 2018

DIRECTOR CRISTINA B. CLASARA
Budget and Management Bureau B
Department of Budget and Management
Manila

Dear Director Clasara:

We are pleased to submit systems generated (hard) copies of Financial Accountability Reports (FARs) quarter ending 31 December 20117.

Thank you.

Very truly yours,


CESAR GILBERT Q. ADRIANO
Director IV