

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

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

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations).

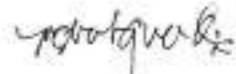
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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				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(3-15)	22(16-19)	23	24	
Furniture, Fixtures and Books Outlay	5050407000	5,870,998.84	119,000.00	5,989,998.84	5,870,998.84	119,000.00			5,989,998.84		22,500.00	525,053.70	3,498,087.31	4,045,251.01			222,813.00	190,957.90	413,770.90			1,943,747.83		3,632,480.11
Furniture and Fixtures	5050407001	2,236,000.00	119,000.00	2,355,000.00	2,236,000.00	119,000.00			2,355,000.00				2,132,977.00	2,132,977.00								224,023.00		2,132,977.00
Books	5050407002	3,632,998.84		3,632,998.84	3,632,998.84				3,632,998.84		22,500.00	525,053.70	1,365,230.31	1,912,274.01			222,813.00	190,957.90	413,770.90			1,719,724.83		1,499,503.11
GRAND TOTAL																								
Grand Total		25,013,885.57		25,013,885.57	25,013,885.57				25,013,885.57	20,000.00	1,583,499.50	2,652,094.44	9,944,036.48	14,199,990.62	1,028,000.00	1,755,122.48	4,732,306.06	7,511,828.54		10,814,084.95			6,687,772.06	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:



Vanguardia, Marvin

Agency Budget Officer

Date: 20/Mar/2017


BASADRE

Agency Chief Accountant

Date:

Director, FMS

Date: 20/Mar/2017


JACINTO, YOLANDA

Head of Agency or Authorized Representative

Date: 20/Mar/2017

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)			
										10*(20)+(10+40)	11	12	13	14	15*(11+12+13+14)	16	17	18	19			20*(16+17+18+19)	21*(20-18)	22*(18-15)	23
Extraordinary and Miscellaneous Expenses	5021003000	17,340.00		17,340.00	17,340.00			17,340.00																17,340.00	
Professional Services	5021100000	287,718.33		287,718.33	287,718.33			287,718.33																287,718.33	
Legal Services	5021101000	800.00		800.00	800.00			800.00																800.00	
Consultancy Services	5021103000	250,000.00		250,000.00	250,000.00			250,000.00																250,000.00	
Other Professional Services	5021199000	36,918.33		36,918.33	36,918.33			36,918.33																36,918.33	
General Services	5021200000	3,047,597.81	(780,000.00)	2,267,597.81	3,047,597.81	(780,000.00)		2,267,597.81			1,217,859.00			1,217,859.00			523,375.04	120,481.52	643,856.56				1,049,936.81	573,892.44	
Janitorial Services	5021202000	2,701.00		2,701.00	2,701.00			2,701.00																2,701.00	
Other General Services	5021299000	3,044,896.81	(780,000.00)	2,264,896.81	3,044,896.81	(780,000.00)		2,264,896.81			1,217,859.00			1,217,859.00			523,375.04	120,481.52	643,856.56				1,047,237.81	573,892.44	
Repairs and Maintenance	5021300000	2,951,968.21		2,951,968.21	2,951,968.21			2,951,968.21																2,951,968.21	
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,322,270.51		2,322,270.51	2,322,270.51			2,322,270.51																2,322,270.51	
Repairs and Maintenance - Machinery and Equipment	5021305000	378,688.63		378,688.63	378,688.63			378,688.63																378,688.63	
Office Equipment	5021306000	173,535.00		173,535.00	173,535.00			173,535.00																173,535.00	
Information and Communication Technology Equipment	5021307000	200,000.00		200,000.00	200,000.00			200,000.00																200,000.00	
Other Machinery and Equipment	5021308000	131.63		131.63	131.63			131.63																131.63	
Repairs and Maintenance - Transportation Equipment	5021309000	162,405.07		162,405.07	162,405.07			162,405.07																162,405.07	
Motor Vehicles	5021309001	162,405.07		162,405.07	162,405.07			162,405.07																162,405.07	
Repairs and Maintenance - Furniture and Fixtures	5021310000	88,626.00		88,626.00	88,626.00			88,626.00																88,626.00	
Taxes, Insurance Premiums and Other Fees	5021500000	31,448.89	(235,000.00)	(203,551.11)	31,448.89	(203,551.11)		(203,551.11)																11,088.43	
Fidelity Bond Premiums	5021502000	24,088.43	(13,000.00)	11,088.43	24,088.43	(13,000.00)		11,088.43																11,088.43	
Insurance Expenses	5021503000	7,356.46	(254,000.00)	(246,643.54)	7,356.46	(246,643.54)		(246,643.54)																7,356.46	
Other Maintenance and Operating Expenses	5029900000	779,674.01	(100,000.00)	679,674.01	779,674.01	(100,000.00)		679,674.01					300,000.00	300,000.00					300,000.00	300,000.00				479,674.01	
Printing and Publication Expenses	5029902000		(100,000.00)	(100,000.00)		(100,000.00)		(100,000.00)																	
Representation Expenses	5029903000	177,582.39		177,582.39	177,582.39			177,582.39																177,582.39	
Membership Dues and Contributions to Organizations	5029905000	204,494.22		204,494.22	204,494.22			204,494.22																204,494.22	
Subscription Expenses	5029907000	397,597.40		397,597.40	397,597.40			397,597.40					300,000.00	300,000.00					300,000.00	300,000.00				97,597.40	
Capital Outlays	5060400000	8,975,498.84	2,963,000.00	11,938,498.84	8,975,498.84	2,963,000.00		11,938,498.84	20,000.00	531,692.00	918,581.70	5,439,917.31	6,910,163.01	752,005.00	820,443.50	1,372,448.50							4,148,303.83	5,537,714.51	
Property, Plant and Equipment Outlay	5060401000	884,000.00		884,000.00	884,000.00			884,000.00	20,000.00	464,000.00	464,000.00	20,000.00	484,000.00	484,000.00	484,000.00	484,000.00								484,000.00	
Machinery and Equipment Outlay	5060405000	1,780,500.00	1,964,000.00	3,744,500.00	1,780,500.00	1,964,000.00		3,744,500.00		45,192.00	393,500.00	1,107,960.00	1,546,652.00			45,192.00	429,485.60	474,677.60					2,197,840.00	1,071,974.40	
Information and Communication Technology Equipment	5060405001		1,867,000.00	1,867,000.00		1,867,000.00		1,867,000.00																1,867,000.00	
Transportation Equipment Outlay	5060409000	840,000.00		840,000.00	840,000.00			840,000.00					833,290.00	833,290.00										6,740.00	830,290.00
Motor Vehicles	5060409001	840,000.00		840,000.00	840,000.00			840,000.00					833,290.00	833,290.00										6,740.00	830,290.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
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										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+7)-6-9	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-16)	22(16-19)	23	24		
Furniture, Fixtures and Books Outlay	9090407000	5,870,998.84	118,000.00	5,988,998.84	5,870,998.84				118,000.00	5,988,998.84		22,500.00	525,053.70	3,498,697.31	4,046,251.01			222,813.00	190,957.90	413,770.90			1,943,747.83		3,032,490.11
Furniture and Fixtures	9090407001	2,238,000.00	118,000.00	2,357,000.00	2,238,000.00				118,000.00	2,357,000.00				2,132,977.00	2,132,977.00								224,023.00		2,132,977.00
Books	9090407002	3,632,998.84		3,632,998.84	3,632,998.84					3,632,998.84		22,500.00	525,053.70	1,365,720.31	1,813,274.01			222,813.00	190,957.90	413,770.90			1,719,724.83		1,499,513.11
GRAND TOTAL										25,013,685.57		20,000.00	1,583,499.50	2,652,094.64	9,944,006.48	14,996,690.62		1,020,000.00	1,759,522.48	4,732,306.06	7,511,828.54		10,814,084.95		6,887,772.00
Grand Total		25,013,685.57		25,013,685.57	25,013,685.57					25,013,685.57		20,000.00	1,583,499.50	2,652,094.64	9,944,006.48	14,996,690.62		1,020,000.00	1,759,522.48	4,732,306.06	7,511,828.54		10,814,084.95		6,887,772.00

Certified Correct:


Vanguardia, Marvin

Agency Budget Officer

Date: 20/Mar/2017

Certified Correct:


BASAGRE, FE
Agency Chief Accountant


Date:

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Director, FMS

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JACINTO, YOLANDA
Head of Agency or Authorized Representative

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