



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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Department of Budget and Management

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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		
																						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	
Batanes	106004080400003	7,629,000.00		7,629,000.00	7,629,000.00				7,629,000.00	379,210.00				379,210.00	379,210.00					379,210.00		7,249,790.00		
MOOE		6,629,000.00		6,629,000.00	6,629,000.00				6,629,000.00	379,210.00				379,210.00	379,210.00					379,210.00		6,249,790.00		
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00													1,000,000.00		
Sub-Total, Agency-Specific		267,195,000.00		267,195,000.00	267,195,000.00				267,195,000.00	26,000,304.86	40,299,457.73			66,299,762.39	21,996,463.49	25,821,814.87				47,818,078.36	404,707.00	198,490,330.61		20,481,884.03
PS		55,876,000.00		55,876,000.00	55,471,293.00				55,471,293.00	11,247,239.80	14,720,570.24			25,967,809.84	11,205,323.32	14,751,833.53				25,966,956.85	404,707.00	29,503,483.18		10,852.99
MOOE		98,264,000.00		98,264,000.00	98,264,000.00				98,264,000.00	16,806,515.06	6,902,406.52			23,510,921.58	10,791,140.17	11,069,981.34						74,753,078.42		1,649,800.07
Fin Ex																								
CO		113,055,000.00		113,055,000.00	113,055,000.00				113,055,000.00	144,750.00	18,678,480.97			18,821,230.97								94,233,769.03		18,821,230.97
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102																							
General Administration and Support	090001000000000	992,000.00	327,000.00	1,319,000.00	1,319,000.00				1,319,000.00	296,123.30	230,884.56			527,007.86	143,799.84	383,208.02				527,007.86		791,992.14		
General Management and Supervision	103001000100000	992,000.00	327,000.00	1,319,000.00	1,319,000.00				1,319,000.00	296,123.30	230,884.56			527,007.86	143,799.84	383,208.02				527,007.86		791,992.14		
PS		992,000.00	327,000.00	1,319,000.00	1,319,000.00				1,319,000.00	296,123.30	230,884.56			527,007.86	143,799.84	383,208.02				527,007.86		791,992.14		
Operations	000003000000000	3,848,000.00		3,848,000.00	3,848,000.00				3,848,000.00	917,302.36	975,014.80			1,892,316.96	612,303.12	1,280,013.84				1,892,316.96		1,955,683.04		
MFO 1: LIBRARY SERVICES	000003010000000	3,848,000.00		3,848,000.00	3,848,000.00				3,848,000.00	917,302.36	975,014.80			1,892,316.96	612,303.12	1,280,013.84				1,892,316.96		1,955,683.04		
Research and publication of library and information, sources, services, methods and new practices	106003010100000	316,000.00		316,000.00	316,000.00				316,000.00	80,482.00	84,589.09			125,051.09	40,308.00	84,743.09				125,051.09		190,948.91		
PS		316,000.00		316,000.00	316,000.00				316,000.00	80,482.00	84,589.09			125,051.09	40,308.00	84,743.09				125,051.09		190,948.91		
Improvement and maintenance of information systems	106003010200000	352,000.00		352,000.00	352,000.00				352,000.00	76,033.24	82,126.28			158,159.52	50,688.96	107,470.56				158,159.52		193,840.48		
PS		352,000.00		352,000.00	352,000.00				352,000.00	76,033.24	82,126.28			158,159.52	50,688.96	107,470.56				158,159.52		193,840.48		
Acquisition, organization and access of library materials	106003010300000	1,564,000.00		1,564,000.00	1,564,000.00				1,564,000.00	386,473.16	387,414.24			753,887.40	245,116.08	508,771.32				753,887.40		810,112.60		
PS		1,564,000.00		1,564,000.00	1,564,000.00				1,564,000.00	386,473.16	387,414.24			753,887.40	245,116.08	508,771.32				753,887.40		810,112.60		
Preservation and conservation of Filipiniana collection	242003010400000	859,000.00		859,000.00	859,000.00				859,000.00	210,735.36	222,718.37			433,453.73	140,490.24	292,963.49				433,453.73		425,546.27		
PS		859,000.00		859,000.00	859,000.00				859,000.00	210,735.36	222,718.37			433,453.73	140,490.24	292,963.49				433,453.73		425,546.27		
Development and support to affiliated public libraries	106003010500000	356,000.00		356,000.00	356,000.00				356,000.00	106,803.72	113,567.54			220,371.26	71,202.48	149,168.78				220,371.26		135,628.74		
PS		356,000.00		356,000.00	356,000.00				356,000.00	106,803.72	113,567.54			220,371.26	71,202.48	149,168.78				220,371.26		135,628.74		
Library promotional, educational and cultural activities	242003010600000	401,000.00		401,000.00	401,000.00				401,000.00	96,794.88	104,599.08			201,393.96	64,497.36	138,896.60				201,393.96		199,606.04		
PS		401,000.00		401,000.00	401,000.00				401,000.00	96,794.88	104,599.08			201,393.96	64,497.36	138,896.60				201,393.96		199,606.04		
Sub-Total, Automatic Appropriations		4,840,000.00	327,000.00	5,167,000.00	5,167,000.00				5,167,000.00	1,213,425.06	1,205,899.16			2,419,324.82	756,102.96	1,663,221.86				2,419,324.82		2,747,675.18		
PS		4,840,000.00	327,000.00	5,167,000.00	5,167,000.00				5,167,000.00	1,213,425.06	1,205,899.16			2,419,324.82	756,102.96	1,663,221.86				2,419,324.82		2,747,675.18		
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		6,364,412.00	6,364,412.00	6,364,412.00				6,364,412.00	668,555.16	4,070,146.00			4,738,701.16	668,555.16	4,070,146.00				4,738,701.16		1,625,710.84		
Miscellaneous Personnel Benefits Fund	000009070000000		6,364,412.00	6,364,412.00	6,364,412.00				6,364,412.00	668,555.16	4,070,146.00			4,738,701.16	668,555.16	4,070,146.00				4,738,701.16		1,625,710.84		
For Payment of Other Personnel Benefits	103009070600000		3,398,412.00	3,398,412.00	3,398,412.00				3,398,412.00	3,391,217.00				3,391,217.00		3,391,217.00				3,391,217.00		7,195.00		
PS			3,398,412.00	3,398,412.00	3,398,412.00				3,398,412.00	3,391,217.00				3,391,217.00		3,391,217.00				3,391,217.00		7,195.00		
For Payment of Compensation Adjustment	103009070700000		2,966,000.00	2,966,000.00	2,966,000.00				2,966,000.00	668,555.16	678,929.00			1,347,484.16	668,555.16	678,929.00				1,347,484.16		1,618,515.84		
PS			2,966,000.00	2,966,000.00	2,966,000.00				2,966,000.00	668,555.16	678,929.00			1,347,484.16	668,555.16	678,929.00				1,347,484.16		1,618,515.84		
Pension and Gratuity Fund	01101407		716,490.00	716,490.00	716,490.00				716,490.00	716,488.07				716,488.07		716,488.07				716,488.07		1.93		
Pension and Gratuity Fund	000009080000000		716,490.00	716,490.00	716,490.00				716,490.00	716,488.07				716,488.07		716,488.07				716,488.07		1.93		
For Payment of separation benefits and/or incentives	282009080300000		716,490.00	716,490.00	716,490.00				716,490.00	716,488.07				716,488.07		716,488.07				716,488.07		1.93		
PS			716,490.00	716,490.00	716,490.00				716,490.00	716,488.07				716,488.07		716,488.07				716,488.07		1.93		
Sub-Total, SPF			7,080,902.00	7,080,902.00	7,080,902.00				7,080,902.00	1,385,043.23	4,070,146.00			5,455,189.23	1,385,043.23	4,070,146.00				5,455,189.23		1,625,712.77		
PS			7,080,902.00	7,080,902.00	7,080,902.00				7,080,902.00	1,385,043.23	4,070,146.00			5,455,189.23	1,385,043.23	4,070,146.00				5,455,189.23		1,625,712.77		
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		272,035,000.00	7,407,902.00	279,442,902.00	279,038,195.00				279,038,195.00	30,598,973.55	45,575,502.89			76,174,476.44	24,137,809.88	31,554,982.73				55,692,592.41	404,707.00	202,863,718.56</		

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		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24	
OF WHICH:																								
Major Programs/Projects																								

Certified Correct:

Marvin Vanguardia

Vanguardia, Marvin

Budget Officer

Date: 03/Oct/2016

Certified Correct:

Chief Accountant

Date:

Recommended By:

Shirley Basagre

BASAGRE, FE

Director, FMS

Date: 03/Oct/2016

Approved By:

Yolanda Jacinto

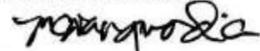
JACINTO, YOLANDA

Agency Head/Department

Date: 03/Oct/2016

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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		
										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=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-4+6)	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	
General Management and Supervision	103001000100000																							
PS																								
Operations	000003000000000																							
MFO 1: LIBRARY SERVICES	000003010000000																							
Research and publication of library and information, sources, services, methods and new practices	109003010100000																							
PS																								
Improvement and maintenance of information systems	106003010200000																							
PS																								
Acquisition, organization and access of library materials	106003010300000																							
PS																								
Preservation and conservation of Filipiniana collection	242003010400000																							
PS																								
Development and support to affiliated public libraries	106003010500000																							
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Library promotional, educational and cultural activities	242003010600000																							
PS																								
Sub-Total, Automatic Appropriations																								
PS																								
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
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			1,603,499.50	1,020,000.00			1,020,000.00			23,410,186.07		583,499.50	
PS																								
MOOE		16,038,186.73		16,038,186.73	16,038,186.73				16,038,186.73	1,051,807.50				1,051,807.50	1,020,000.00			1,020,000.00			14,966,379.23		31,807.50	
Fin Ex																								
CO		8,975,498.84		8,975,498.84	8,975,498.84				8,975,498.84	20,000.00	531,692.00			551,692.00							8,423,806.84		551,692.00	
Recapitulation by MFO:																								
OF WHICH:																								
Major Programs/Projects																								

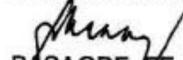
Certified Correct:


 Vanguardia, Marvin
 Budget Officer
 Date: 03/Oct/2016

Certified Correct:

 Chief Accountant
 Date:

Recommended By:


 BASAGRE, FE
 Director, FMS
 Date: 03/Oct/2016

Approved By:


 JACINTO, YOLANDA
 Agency Head/Department
 Date: 03/Oct/2016