



In following-up, pls. cite DMS ref #
2016-BB-095749

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

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Sender: NLP - PERSONAL DELIVERY

Document Title: NLP-SAAODB (FAR NO. 1) AS OF THE QUARTER ENDING SEPTEMBER 30, 2016 FUNDING SOURCE CODE 01 (101101, 101406, 101407 AND 104102)

Document Reference No: 2016-BB-095749

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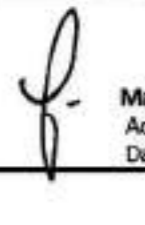
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Agency : National Library of the Philippines (NLP)
Operating Unit : 26
Organization Code (UACS) : 019
Funding Source Code : 01 (101101, 101406, 101407 & 104102)

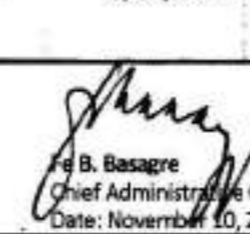
PARTICULARS (1)	Appropriations				Allotments			Current Year Obligations					Current Year Disbursements					Balances						
	UACS CODE (2)	Authorized Appropriation (3)	Adjustments Transfer To/From Realignment (4)	Adjusted Appropriations (5)=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments (10)=(6-7+8-9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending Sept. 30 (13)	4th Quarter ending Dec. 31 (14)	Total (15)=(11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept. 30 (18)	4th Quarter ending Dec. 31 (19)	Total (20)=(16+17+18+19)	Unreleased Appropriation (21)=(5-10) (21)	Unobligated Allotment (22)=(6-15) (22)	Unpaid Obligations (15-20)=(23+24) (23) Due and Demandable (24) Not Yet Due and Demandable		
I. Agency Specific Budget																								
General and Administration and Support																								
General Management and Supervision	100010000	166,615,000.00	-	166,615,000.00	166,282,948.00	-	-	166,282,948.00	10,641,347.81	21,825,837.35	27,907,489.34	-	56,379,726.68	8,474,610.62	-	-	-	-	8,474,610.62	-	105,908,273.32	-	47,905,116.06	
Personnel Services		11,022,000.00	-	11,022,000.00	11,022,000.00	-	-	11,022,000.00	2,268,478.58	2,156,544.70	2,227,622.33	-	6,652,645.61	2,260,097.62	-	-	-	-	2,260,097.62	-	4,369,354.39	-	4,392,547.99	
Maintenance & Other Operating Expenses		57,316,000.00	-	57,316,000.00	57,316,000.00	-	-	57,316,000.00	8,372,869.23	2,961,018.82	25,591,212.15	-	36,925,100.20	6,214,513.00	-	-	-	-	6,214,513.00	-	20,390,899.80	-	30,710,587.20	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		93,950,000.00	-	93,950,000.00	93,950,000.00	-	-	93,950,000.00	-	12,785,980.87	16,000.00	-	12,801,980.87	-	-	-	-	-	-	-	-	-	-	-
PS		4,327,000.00	-	4,327,000.00	3,994,948.00	-	-	3,994,948.00	-	3,922,292.96	72,654.86	-	3,994,947.82	-	-	-	-	-	-	332,052.00	-	81,148,019.13	0.18	12,801,980.87
Operations	300000000	85,307,000.00	-	85,307,000.00	85,307,000.00	-	-	85,307,000.00	14,740,808.73	18,062,431.07	16,307,541.19	-	49,110,780.99	12,328,674.67	-	-	-	-	12,328,674.67	-	36,196,219.01	-	36,782,106.32	
MFO 1: LIBRARY SERVICES	301000000	85,307,000.00	-	85,307,000.00	85,307,000.00	-	-	85,307,000.00	14,740,808.73	18,062,431.07	16,307,541.19	-	49,110,780.99	12,328,674.67	-	-	-	-	12,328,674.67	-	36,196,219.01	-	36,782,106.32	
1. Research and publication of library and information, sources, services, methods and new practices	301010000	4,697,000.00	-	4,697,000.00	4,697,000.00	-	-	4,697,000.00	802,862.39	734,976.89	751,269.02	-	2,289,108.30	684,832.29	-	-	-	-	684,832.29	-	2,407,891.70	-	1,604,276.01	
Personnel Services		3,292,000.00	-	3,292,000.00	3,292,000.00	-	-	3,292,000.00	602,850.00	585,225.00	577,075.00	-	1,765,150.00	601,850.00	-	-	-	-	601,850.00	-	1,526,850.00	-	1,163,300.00	
Maintenance & Other Operating Expenses		1,405,000.00	-	1,405,000.00	1,405,000.00	-	-	1,405,000.00	200,012.39	149,751.89	174,194.02	-	523,958.30	82,982.29	-	-	-	-	82,982.29	-	881,041.70	-	440,976.01	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Improvement and maintenance of information systems	301020000	11,340,000.00	-	11,340,000.00	11,340,000.00	-	-	11,340,000.00	2,132,562.26	1,556,379.96	3,427,473.21	-	7,116,415.43	1,422,962.67	-	-	-	-	1,422,962.67	-	4,223,584.57	-	5,693,452.76	
Personnel Services		3,705,000.00	-	3,705,000.00	3,705,000.00	-	-	3,705,000.00	748,254.47	728,194.72	719,818.32	-	2,196,267.51	746,554.47	-	-	-	-	746,554.47	-	1,508,732.49	-	1,449,713.04	
Maintenance & Other Operating Expenses		7,635,000.00	-	7,635,000.00	7,635,000.00	-	-	7,635,000.00	1,384,307.79	828,185.24	2,707,654.89	-	4,920,147.92	676,408.20	-	-	-	-	676,408.20	-	2,714,852.08	-	4,243,739.72	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Acquisition, organization and access of library materials	301030000	32,754,000.00	-	32,754,000.00	32,754,000.00	-	-	32,754,000.00	5,132,011.81	5,120,140.30	6,141,095.46	-	16,393,247.57	4,633,363.74	-	-	-	-	4,633,363.74	-	16,360,752.43	-	11,759,883.63	
Personnel Services		16,426,000.00	-	16,426,000.00	16,426,000.00	-	-	16,426,000.00	3,581,285.89	3,410,332.61	3,158,643.24	-	10,150,261.74	3,573,654.62	-	-	-	-	3,573,654.62	-	6,275,738.26	-	6,576,607.12	
Maintenance & Other Operating Expenses		7,828,000.00	-	7,828,000.00	7,828,000.00	-	-	7,828,000.00	1,550,725.92	1,143,124.49	2,306,827.95	-	5,000,678.36	1,059,709.12	-	-	-	-	1,059,709.12	-	2,827,321.64	-	3,940,969.24	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		8,500,000.00	-	8,500,000.00	8,500,000.00	-	-	8,500,000.00	-	566,683.20	675,624.27	-	1,242,307.47	-	-	-	-	-	-	-	7,257,692.53	-	1,242,307.47	
4. Preservation and conservation of Filipiniana collection	301040000	18,122,000.00	-	18,122,000.00	18,122,000.00	-	-	18,122,000.00	3,331,302.70	2,558,902.64	2,886,175.66	-	8,776,381.00	3,016,787.20	-	-	-	-	3,016,787.20	-	9,345,619.00	-	5,759,593.80	
Personnel Services		9,124,000.00	-	9,124,000.00	9,124,000.00	-	-	9,124,000.00	2,035,958.26	1,958,352.39	1,937,852.56	-	5,932,163.21	2,030,647.98	-	-	-	-	2,030,647.98	-	3,191,836.79	-	3,901,515.23	
Maintenance & Other Operating Expenses		8,998,000.00	-	8,998,000.00	8,998,000.00	-	-	8,998,000.00	1,295,344.44	600,550.25	948,323.10	-	2,844,217.79	986,139.22	-	-	-	-	986,139.22	-	6,153,782.21	-	1,858,078.57	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5. Development and support to affiliated public libraries	301050000	12,560,000.00	-	12,560,000.00	12,560,000.00	-	-	12,560,000.00	1,901,409.31	6,639,313.09	1,951,325.68	-	10,492,048.08	1,270,196.50	-	-	-	-	1,270,196.50	-	2,067,951.92	-	9,221,851.58	
Personnel Services		3,746,000.00	-	3,746,000.00	3,746,000.00	-	-	3,746,000.00	1,084,684.34	1,069,276.24	980,723.72	-	3,134,684.30	1,068,705.00	-	-	-	-	1,068,705.00	-	611,315.70	-	2,065,979.30	
Maintenance & Other Operating Expenses		1,209,000.00	-	1,209,000.00	1,209,000.00	-	-	1,209,000.00	671,974.97	246,219.95	226,376.96	-	1,144,571.88	201,491.50	-	-	-	-	201,491.50	-	64,428.12	-	943,080.38	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		7,605,000.00	-	7,605,000.00	7,605,000.00	-	-	7,605,000.00	144,750.00	5,323,816.90	744,225.00	-	6,212,791.90	-	-	-	-	-	-	-	1,392,208.10	-	6,212,791.90	
6. Library promotional, educational and cultural activities	301060000	5,834,000.00	-	5,834,000.00	5,834,000.00	-	-	5,834,000.00	1,440,660.26	1,452,718.19	1,150,202.16	-	4,043,580.61	1,300,532.27	-	-	-	-	1,300,532.27	-	1,790,419.39	-	2,743,048.34	
Personnel Services		4,234,000.00	-	4,234,000.00	4,234,000.00	-	-	4,234,000.00	890,351.62	925,728.06	857,471.00	-	2,673,550.68	923,813.63	-	-	-	-	923,813.63	-	1,560,449.32	-	1,749,737.05	
Maintenance & Other Operating Expenses		1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	1,600,000.00	514,932.20	562,366.57	292,731.16	-	1,370,029.93	376,718.64	-	-	-	-	376,718.64	-	229,970.07	-	993,311.29	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Locally Funded Projects		15,273,000.00	-	15,273,000.00	15,273,000.00	-	-	15,273,000.00	2,618,348.12	411,189.31	385,857.97	-	3,415,395.40	1,193,178.20	-	-	-	-	1,193,178.20	-	11,857,604.60	-	2,222,217.20	
a. Operation of Congressional Library in Tayuman Tondo	408040001	4,586,000.00	-	4,586,000.00	4,586,000.00	-	-	4,586,000.00	1,823,846.51	243,077.16	312,264.17	-	2,379,187.84	613,088.33	-	-	-	-	613,088.33	-	2,206,812.16	-	1,766,099.51	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		3,586,000.00	-	3,586,000.00	3,586,000.00	-	-	3,586,000.00	1,823,846.51	243,077.16	312,264.17	-	2,379,187.84	613,088.33	-	-	-	-	613,088.33	-	1,206,812.16	-	1,766,099.51	
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-											

PARTICULARS (1)	UACS CODE (2)	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation (3)	Adjustments Transfer To/From Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=(6+7+8+9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending Sept. 30 (13)	4th Quarter ending Dec. 31 (14)	Total 15=(11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Sept. 30 (18)	4th Quarter ending Dec. 31 (19)	Total 20=(16+17+18+19)	Unreleased Appropriation 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24) Due and Demandable (23)	Not Yet Due and Demandable (24)
Recapitulation by MFO																							
MFO 1 LIBRARY SERVICES		85,307,000.00	-	85,307,000.00	85,307,000.00	-	-	85,307,000.00	14,740,808.73	18,062,431.07	16,307,541.19	-	49,110,780.99	12,328,674.67	-	-	-	12,328,674.67	36,196,219.01	-	-	36,782,106.32	
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		85,307,000.00	-	85,307,000.00	85,307,000.00	-	-	85,307,000.00	14,740,808.73	18,062,431.07	16,307,541.19	-	49,110,780.99	12,328,674.67	-	-	-	12,328,674.67	36,196,219.01	-	-	36,782,106.32	
Library Automation Program		11,340,000.00	-	11,340,000.00	11,340,000.00	-	-	11,340,000.00	2,132,562.26	1,556,379.96	3,427,473.21	-	7,116,415.43	1,422,962.67	-	-	-	1,422,962.67	4,223,584.57	-	-	5,693,452.76	
a.) Information resources and services provided (NLP)																							
b.) Information resources and services provided (Public Libraries)																							
National Library Programs & Services		55,573,000.00	-	55,573,000.00	55,573,000.00	-	-	55,573,000.00	9,266,176.90	8,414,019.83	9,778,540.14	-	27,458,736.87	8,334,983.23	-	-	-	8,334,983.23	28,114,263.13	-	-	19,123,753.64	
a.) Collection Development (library materials acquired)																							
b.) 24 x 7 Access (Timely access to electronic to library materials)																							
c.) Conservation and Preservation (library materials conserved)																							
d.) Clientele Service (transactions undertaken)																							
Extension Libraries Programs & Services		12,560,000.00	-	12,560,000.00	12,560,000.00	-	-	12,560,000.00	1,901,409.31	6,639,313.09	1,951,325.68	-	10,492,048.08	1,270,196.50	-	-	-	1,270,196.50	2,067,951.92	-	-	9,221,851.58	
a.) Newly affiliated extension libraries																							
b.) Library materials allocated																							
c.) Training/workshop and seminar/conferences conducted																							
Special Library Program & Services		5,834,000.00	-	5,834,000.00	5,834,000.00	-	-	5,834,000.00	1,440,660.26	1,452,718.19	1,150,202.16	-	4,043,580.61	1,300,532.27	-	-	-	1,300,532.27	1,790,419.39	-	-	2,743,048.34	
a.) Research materials published																							
a.) Cultural activities conducted																							
KRA No. 5 - Integrity of the Environment and Climate Change Mitigation and Adaption		93,950,000.00	-	93,950,000.00	93,950,000.00	-	-	93,950,000.00	-	12,785,980.87	16,000.00	-	12,801,980.87	-	-	-	-	12,801,980.87	81,148,019.13	-	-	12,801,980.87	
Seismic Retrofitting of the NLP building and restoration of affected areas		93,950,000.00	-	93,950,000.00	93,950,000.00	-	-	93,950,000.00	-	12,785,980.87	16,000.00	-	12,801,980.87	-	-	-	-	12,801,980.87	81,148,019.13	-	-	12,801,980.87	

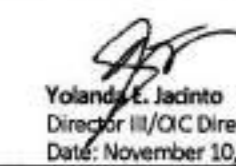
Certified Correct


 Marvin V. Vanguardia
 Administrative Officer V-Budget
 Date: November 10, 2016

Recommending Approval


 B. Basagre
 Chief Administrative Officer / FAD & OIC Accountant
 Date: November 10, 2016

Approved by:


 Yolanda L. Jacinto
 Director III/OIC Director IV
 Date: November 10, 2016



In following-up, pls. cite DMS ref #
2016-BB-095750

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

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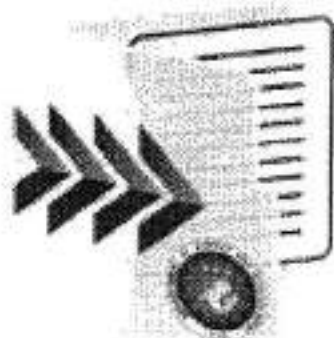
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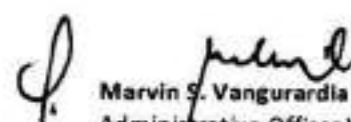
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Agency : **National Library of the Philippines (NLP)**
 Operating Unit : **26**
 Organization Code (UACS) : **019**
 Funding Source Code : **01 (102101)**

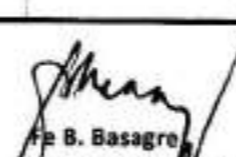
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		Authorized Appropriation	Adjustments Transfer To/From Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfers To	Transfers From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending 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 Oct. 31	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	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)
I. Agency Specific Budget																							
General Administration and Support																							
General Management and Supervision	100010000	2,638,639.16	-	2,638,639.16	2,638,639.16	-	-	-	2,638,639.16	20,000.00	764,000.00	-	-	784,000.00	-	-	-	-	-	-	-	1,854,639.16	784,000.00
Personnel Services																							
Maintenance & Other Operating Expenses		1,314,639.16	-	1,314,639.16	1,314,639.16	-	-	-	1,314,639.16	-	300,000.00	-	-	300,000.00	-	-	-	-	-	-	-	1,014,639.16	300,000.00
Financial Expenses																							
Capital Outlays		1,324,000.00	-	1,324,000.00	1,324,000.00	-	-	-	1,324,000.00	20,000.00	464,000.00	-	-	484,000.00	-	-	-	-	-	-	-	840,000.00	484,000.00
Operations	300000000	12,615,760.67	-	12,615,760.67	12,615,760.67	-	-	-	12,615,760.67	-	810,442.00	1,335,622.70	-	2,146,064.70	-	-	-	-	-	-	-	10,469,695.97	2,146,064.70
MFO 1: LIBRARY SERVICES	301000000	12,615,760.67	-	12,615,760.67	12,615,760.67	-	-	-	12,615,760.67	-	810,442.00	1,335,622.70	-	2,146,064.70	-	-	-	-	-	-	-	10,469,695.97	2,146,064.70
1. Research and publication of library and information, sources, services, methods and new practices	301010000	580,468.34	-	580,468.34	580,468.34	-	-	-	580,468.34	-	45,000.00	-	-	45,000.00	-	-	-	-	-	-	-	535,468.34	45,000.00
Personnel Services																							
Maintenance & Other Operating Expenses		580,468.34	-	580,468.34	580,468.34	-	-	-	580,468.34	-	45,000.00	-	-	45,000.00	-	-	-	-	-	-	-	535,468.34	45,000.00
Financial Expenses																							
Capital Outlays																							
2. Improvement and maintenance of information systems	301020000	1,069,242.17	-	1,069,242.17	1,069,242.17	-	-	-	1,069,242.17	-	40,000.00	280,737.00	-	320,737.00	-	-	-	-	-	-	-	748,505.17	320,737.00
Personnel Services																							
Maintenance & Other Operating Expenses		1,069,242.17	-	1,069,242.17	1,069,242.17	-	-	-	1,069,242.17	-	40,000.00	280,737.00	-	320,737.00	-	-	-	-	-	-	-	748,505.17	320,737.00
Financial Expenses																							
Capital Outlays																							
3. Acquisition, organization and access of library materials	301030000	2,840,085.02	-	2,840,085.02	2,840,085.02	-	-	-	2,840,085.02	-	305,000.00	361,343.70	-	666,343.70	-	-	-	-	-	-	-	2,173,741.32	666,343.70
Personnel Services																							
Maintenance & Other Operating Expenses		934,105.38	-	934,105.38	934,105.38	-	-	-	934,105.38	-	305,000.00	-	-	305,000.00	-	-	-	-	-	-	-	629,105.38	305,000.00
Financial Expenses																							
Capital Outlays		1,905,979.64	-	1,905,979.64	1,905,979.64	-	-	-	1,905,979.64	-	-	361,343.70	-	361,343.70	-	-	-	-	-	-	-	1,544,635.94	361,343.70
4. Preservation and conservation of Filipiniana collection	301040000	7,307,196.09	-	7,307,196.09	7,307,196.09	-	-	-	7,307,196.09	-	305,192.00	393,500.00	-	698,692.00	-	-	-	-	-	-	-	6,608,504.09	698,692.00
Personnel Services																							
Maintenance & Other Operating Expenses		3,288,696.09	-	3,288,696.09	3,288,696.09	-	-	-	3,288,696.09	-	260,000.00	-	-	260,000.00	-	-	-	-	-	-	-	3,028,696.09	260,000.00
Financial Expenses																							
Capital Outlays		4,018,500.00	-	4,018,500.00	4,018,500.00	-	-	-	4,018,500.00	-	45,192.00	393,500.00	-	438,692.00	-	-	-	-	-	-	-	3,579,808.00	438,692.00
5. Development and support to affiliated public libraries	301050000	514,696.43	-	514,696.43	514,696.43	-	-	-	514,696.43	-	45,250.00	300,042.00	-	345,292.00	-	-	-	-	-	-	-	169,404.43	345,292.00
Personnel Services																							
Maintenance & Other Operating Expenses		180,672.43	-	180,672.43	180,672.43	-	-	-	180,672.43	-	22,750.00	136,332.00	-	159,082.00	-	-	-	-	-	-	-	21,590.43	159,082.00
Financial Expenses																							
Capital Outlays		334,024.00	-	334,024.00	334,024.00	-	-	-	334,024.00	-	22,500.00	163,710.00	-	186,210.00	-	-	-	-	-	-	-	147,814.00	186,210.00
6. Library promotional, educational and cultural activities	301060000	304,072.62	-	304,072.62	304,072.62	-	-	-	304,072.62	-	70,000.00	-	-	70,000.00	-	-	-	-	-	-	-	234,072.62	70,000.00
Personnel Services																							
Maintenance & Other Operating Expenses		304,072.62	-	304,072.62	304,072.62	-	-	-	304,072.62	-	70,000.00	-	-	70,000.00	-	-	-	-	-	-	-	234,072.62	70,000.00
Financial Expenses																							
Capital Outlays																							
Locally Funded Projects		9,759,285.74	-	9,759,285.74	9,759,285.74	-	-	-	9,759,285.74	-	9,057.50	1,316,471.94	-	1,325,529.44	-	-	-	-	-	-	-	8,433,756.30	1,325,529.44
a. Operation of Congressional Library in Tayuman Tondo	408040001	1,705,354.39	-	1,705,354.39	1,705,354.39	-	-	-	1,705,354.39	-	9,057.50	670,540.94	-	679,598.44	-	-	-	-	-	-	-	1,025,755.95	679,598.44
Personnel Services																							
Maintenance & Other Operating Expenses		1,354,790.19	-	1,354,790.19	1,354,790.19	-	-	-	1,354,790.19	-	9,057.50	670,540.94	-	679,598.44	-	-	-	-	-	-	-	675,191.75	679,598.44
Financial Expenses																							
Capital Outlays		350,564.20	-	350,564.20	350,564.20	-	-	-	350,564.20	-	-	-	-	-	-	-	-	-	-	-	-	350,564.20	-
b. Operation of Congressional Library in Balilihan, Bohol	408040002	2,201,723.35	-	2,201,723.35	2,201,723.35	-	-	-	2,201,723.35	-	-	645,931.00	-	645,931.00	-	-	-	-	-	-	-	1,555,792.35	645,931.00
Personnel Services																							
Maintenance & Other Operating Expenses		1,307,750.35	-	1,307,750.35	1,307,750.35	-	-	-	1,307,750.35	-	-	645,931.00	-	645,931.00	-	-	-	-	-	-	-	661,819.35	645,931.00
Financial Expenses																							
Capital Outlays		893,973.00	-	893,973.00	893,973.00	-	-	-	893,973.00	-	-	-	-	-	-	-	-	-	-	-	-	893,973.00	-
c. Operation of Batanes Provincial Library in Basco, Batanes	408040003	5,852,208.00	-	5,852,208.00	5,852,208.00	-	-	-	5,852,208.00	-	-	-	-	-	-	-	-	-	-	-	-	5,852,208.00	-
Personnel Services																							
Maintenance & Other Operating Expenses		5,703,750.00	-	5,703,750.00	5,703,750.00	-	-	-	5,703,750.00	-	-	-	-	-	-	-	-	-	-	-	-	5,703,750.00	-
Financial Expenses																							
Capital Outlays		148,458.00	-	148,458.00	148,458.00	-	-	-	148,458.00	-	-	-	-	-	-	-	-	-	-	-	-	148,458.00	-
Sub-total, Agency Specific Budget		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	-	4,255,594.14	-	-	-	-	-	-	-	20,758,091.43	4,255,594.14
Personnel Services																							
Maintenance & Other Operating Expenses		16,038,186.73	-	16,038,186.73	16,038,186.73	-	-	-	16,038,186.73	-	1,051,807.50	1,733,540.94	-	2,785,348.44	-	-							

PARTICULARS (1)	UACS CODE (2)	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation (3)	Adjustments Transfer To/From Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotments Received (6)	Adjustments (Withdrawal, Realignment) (7)	Transfer To (8)	Transfer From (9)	Adjusted Total Allotments 10=(6-7+8+9)	1st Quarter ending March 31 (11)	2nd Quarter ending June 30 (12)	3rd Quarter ending Sept. 30 (13)	4th Quarter ending Dec. 31 (14)	Total 15=(11+12+13+14)	1st Quarter ending March 31 (16)	2nd Quarter ending June 30 (17)	3rd Quarter ending Oct. 31 (18)	4th Quarter ending Dec. 31 (19)	Total 20=(16+17+18+19)	Unreleased appropriation 21=(5-10)	Unobligated Allotment 22=(10-15)	Due and Demandable (23)	Unpaid Obligations (15-20)= (23+24) Not Yet Due Demandable (24)	
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund																								
Personnel Services	101406																							
Pension and Gratuity Fund/ Retirement Benefits Fund																								
Personnel Services																								
Sub-total, Special Purpose Fund																								
Personnel Services																								
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		4,255,594.14									20,758,091.43	4,255,594.14
Personnel Services																								
Maintenance & Other Operating Expenses		16,038,186.73		16,038,186.73	16,038,186.73				16,038,186.73		1,051,807.50	1,733,540.94		2,785,348.44									13,252,838.29	2,785,348.44
Financial Expenses																								
Capital Outlays		8,975,498.84		8,975,498.84	8,975,498.84				8,975,498.84	20,000.00	531,692.00	918,553.70		1,470,245.70									7,505,253.14	1,470,245.70
Recapitulation by MFO																								
MFO 1 LIBRARY SERVICES		12,615,760.67		12,615,760.67	12,615,760.67				12,615,760.67		810,442.00	1,335,622.70		2,146,064.70									10,469,695.97	2,146,064.70
OF WHICH:																								
Major Programs/Projects																								
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable		12,615,760.67		12,615,760.67	12,615,760.67				12,615,760.67		810,442.00	1,335,622.70		2,146,064.70									10,469,695.97	2,146,064.70
Library Automation Program		1,069,242.17		1,069,242.17	1,069,242.17				1,069,242.17		40,000.00	280,737.00		320,737.00									748,505.17	320,737.00
a.) Information resources and services provided (NLP)																								
b.) Information resources and services provided (Public Libraries)																								
National Library Programs & Services		10,727,749.45		10,727,749.45	10,727,749.45				10,727,749.45		655,192.00	754,843.70		1,410,035.70									9,317,713.75	1,410,035.70
a.) Collection Development (library materials acquired)																								
b.) 24 x 7 Access (Timely access to electronic to library materials)																								
c.) Conservation and Preservation (library materials conserved)																								
d.) Clientele Service (transactions undertaken)																								
Extension Libraries Programs & Services		514,696.43		514,696.43	514,696.43				514,696.43		45,250.00	300,042.00		345,292.00									169,404.43	345,292.00
a.) Newly affiliated extension libraries																								
b.) Library materials allocated																								
c.) Training/workshop and seminar/conferences conducted																								
Special Library Program & Services		304,072.62		304,072.62	304,072.62				304,072.62		70,000.00			70,000.00									234,072.62	70,000.00
a.) Research materials published																								
a.) Cultural activities conducted																								
KRA No. 5 - Integrity of the Environment and Climate Change Mitigation and Adaption		1,324,000.00		1,324,000.00	1,324,000.00				1,324,000.00	20,000.00	464,000.00			484,000.00									840,000.00	484,000.00
Seismic Retrofitting of the NLP building and restoration of affected areas		1,324,000.00		1,324,000.00	1,324,000.00				1,324,000.00	20,000.00	464,000.00			484,000.00									840,000.00	484,000.00

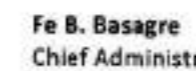
Certified Correct:


 Marvin S. Vanguradia
 Administrative Officer V-Budget
 Date: November 10, 2016


Certified Correct


 Fe B. Basagre
 Acting Accountant III
 Date: November 10, 2016

Recommending Approval


 Fe B. Basagre
 Chief Administrative Officer / FAD
 Date: November 10, 2016

Approved by:


 Yolanda E. Jacinto
 Director III/DIC Director IV
 Date: November 10, 2016