

FINAL FIRST
BTR

Authorization: Current Year Appropriations

Quarter Ending March 31, 2016
Department: Office Executive Office
Agency: National Library of the Philippines
Operating Unit: N/A
Organization Code (UACS): 260190000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Adjustments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	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 Adjustment	Unpaid Obligations (14-15) - (22-23)		
		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=3-16	22=5-19	23	24	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101001	257,195,000.00		257,195,000.00	257,195,000.00				257,195,000.00	78,000,504.84				25,000,504.84	21,896,463.43				21,896,463.43	235,194,496.34				8,004,503.17
Personnel Services		55,876,000.00		55,876,000.00	55,876,000.00				55,876,000.00	11,247,235.00				11,247,235.00	11,205,323.32				11,205,323.32	44,628,765.00				41,916.28
Salaries and Wages	501010000	40,323,000.00		40,323,000.00	40,323,000.00				40,323,000.00	8,324,279.18				8,324,279.18	8,312,208.68				8,312,208.68	32,008,720.82				12,070.52
Salaries and Wages - Regular	501010100	40,323,000.00		40,323,000.00	40,323,000.00				40,323,000.00	8,324,279.18				8,324,279.18	8,312,208.68				8,312,208.68	32,008,720.82				12,070.52
Basic Salary - Civilian	501010101	40,323,000.00		40,323,000.00	40,323,000.00				40,323,000.00	8,324,279.18				8,324,279.18	8,312,208.68				8,312,208.68	32,008,720.82				12,070.52
Other Compensation	501020000	10,277,000.00		10,277,000.00	10,277,000.00				10,277,000.00	1,813,100.00				1,813,100.00	1,893,221.78				1,893,221.78	3,483,279.21				3,483.23
Personal Economic Relief Allowance (PERA)	501020100	3,408,000.00		3,408,000.00	3,408,000.00				3,408,000.00	785,836.28				785,836.28	784,836.27				784,836.27	3,622,363.72				1,000.01
PERA - Civilian	501020101	3,408,000.00		3,408,000.00	3,408,000.00				3,408,000.00	785,836.28				785,836.28	784,836.27				784,836.27	3,622,363.72				1,000.01
Representation Allowance (RA)	501020200	890,000.00		890,000.00	890,000.00				890,000.00	145,500.00				145,500.00	145,500.00				145,500.00	544,500.00				
Representation Allowance (RA)	501020200	890,000.00		890,000.00	890,000.00				890,000.00	145,500.00				145,500.00	145,500.00				145,500.00	544,500.00				
Transportation Allowance (TA)	501020300	890,000.00		890,000.00	890,000.00				890,000.00	145,500.00				145,500.00	145,500.00				145,500.00	544,500.00				
Transportation Allowance (TA)	501020300	890,000.00		890,000.00	890,000.00				890,000.00	145,500.00				145,500.00	145,500.00				145,500.00	544,500.00				
Clothing/Uniform Allowance	501020400	710,000.00		710,000.00	710,000.00				710,000.00	655,000.00				655,000.00	655,000.00				655,000.00	55,000.00				
Clothing/Uniform Allowance - Civilian	501020401	710,000.00		710,000.00	710,000.00				710,000.00	655,000.00				655,000.00	655,000.00				655,000.00	55,000.00				
Overtime and Night Pay	501021300									82,083.81				82,083.81	79,815.43				79,815.43					3,468.32
Overtime Pay	501021301									82,083.81				82,083.81	79,815.43				79,815.43					3,468.32
Year End Bonus	501021400	3,359,000.00		3,359,000.00	3,359,000.00				3,359,000.00											3,359,000.00				
Bonus - Civilian	501021401	3,359,000.00		3,359,000.00	3,359,000.00				3,359,000.00											3,359,000.00				
Cash Gift	501021500	710,000.00		710,000.00	710,000.00				710,000.00											710,000.00				
Cash Gift - Civilian	501021501	710,000.00		710,000.00	710,000.00				710,000.00											710,000.00				
Other Bonuses and Allowances	501029000	710,000.00		710,000.00	710,000.00				710,000.00											710,000.00				
Productivity Enhancement Incentive - Civilian	501029010	710,000.00		710,000.00	710,000.00				710,000.00											710,000.00				
Personnel Benefit Contributions	501030000	745,000.00		745,000.00	745,000.00				745,000.00	79,343.33				79,343.33	52,862.90				52,862.90	688,759.67				26,377.83
Pag-IBIG Contributions	501030100	170,000.00		170,000.00	170,000.00				170,000.00	38,500.00				38,500.00	25,400.00				25,400.00	136,500.00				13,100.00
Pag-IBIG - Civilian	501030101	170,000.00		170,000.00	170,000.00				170,000.00	38,500.00				38,500.00	25,400.00				25,400.00	136,500.00				13,100.00
Philhealth Contributions	501030200	407,000.00		407,000.00	407,000.00				407,000.00											407,000.00				
Philhealth - Civilian	501030201	407,000.00		407,000.00	407,000.00				407,000.00											407,000.00				
Employee Compensation Insurance Premiums (EOP)	501030400	168,000.00		168,000.00	168,000.00				168,000.00	39,740.33				39,740.33	26,462.90				26,462.90	128,259.67				15,277.43
EOP - Civilian	501030401	168,000.00		168,000.00	168,000.00				168,000.00	39,740.33				39,740.33	26,462.90				26,462.90	128,259.67				15,277.43
Other Personnel Benefits	501040000	4,531,000.00		4,531,000.00	4,531,000.00				4,531,000.00	30,000.00				30,000.00	30,000.00				30,000.00	4,501,000.00				
Retirement Gratuity	501040100	3,441,000.00		3,441,000.00	3,441,000.00				3,441,000.00											3,441,000.00				
Retirement Gratuity - Civilian	501040101	3,441,000.00		3,441,000.00	3,441,000.00				3,441,000.00											3,441,000.00				
Terminal Leave Benefits	501040200	880,000.00		880,000.00	880,000.00				880,000.00											880,000.00				
Terminal Leave Benefits - Civilian	501040201	880,000.00		880,000.00	880,000.00				880,000.00											880,000.00				
Other Personnel Benefits	501040300	204,000.00		204,000.00	204,000.00				204,000.00	30,000.00				30,000.00	30,000.00				30,000.00	174,000.00				
Lump sum for Dep Incentives - Length of Service	501041010	101,000.00		101,000.00	101,000.00				101,000.00											101,000.00				
Lump sum for Dep Incentives - Meritorious Performance	501041011	103,000.00		103,000.00	103,000.00				103,000.00											103,000.00				
Other Personnel Benefits	501041099									30,000.00				30,000.00	30,000.00				30,000.00					
Maintenance and Other Operating Expenses	502010000	98,294,100.00		98,294,100.00	98,294,100.00				98,294,100.00	98,515.00				98,515.00	18,808,110.00				18,791,140.17	81,555,484.94				5,817,374.88
Traveling Expenses	502011000	3,700,000.00		3,700,000.00	3,700,000.00				3,700,000.00	81,844.88				81,844.88	329,240.00				329,240.00	3,370,755.12				42,804.00
Traveling Expenses - Local	502011001	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00	67,367.00				67,367.00	306,304.00				306,304.00	2,993,696.00				41,104.00

Agency	Appropriation						Adjustments		Current Year Obligations										Current Year Disbursements		Balance		Unpaid Obligations (14-16) - (23-25)		
	FUND CODE	Authority of Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Adjusted Available	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Available	1st Quarter				2nd Quarter			3rd Quarter			Total	Unencumbered Appropriations	Unobligated Available	Due and Demandable	Not Yet Due and Demandable	
										1st Q. Ending Mar. 31	2nd Q. Ending Jun. 30	3rd Q. Ending Sep. 30	4th Q. Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31							
Traveling Expenses - Local	5020101000	3,300,000.00		3,300,000.00	3,300,000.00			3,300,000.00	407,968.00					407,968.00	308,884.00				716,852.00					41,104.00	
Traveling Expenses - Foreign	5020102000	400,000.00		400,000.00	400,000.00			400,000.00	173,876.68					173,876.68	132,578.68				306,455.36					1,500.00	
Traveling Expenses - Foreign	5020103000	400,000.00		400,000.00	400,000.00			400,000.00	173,876.68					173,876.68	132,578.68				306,455.36					1,500.00	
Training and Scholarship Expenses	5020200000	4,883,000.00		4,883,000.00	4,883,000.00			4,883,000.00	561,513.50					561,513.50	474,128.00				1,035,641.50					87,383.50	
Training Expenses	5020201000	4,883,000.00		4,883,000.00	4,883,000.00			4,883,000.00	561,513.50					561,513.50	474,128.00				1,035,641.50					87,383.50	
Training Expenses	5020202000	4,883,000.00		4,883,000.00	4,883,000.00			4,883,000.00	561,513.50					561,513.50	474,128.00				1,035,641.50					87,383.50	
Supplier and Materials Expenses	5020300000	9,525,000.00		9,525,000.00	9,525,000.00			9,525,000.00	1,316,721.82					1,316,721.82	808,118.87				2,124,840.69					757,923.00	
Office Supplies Expenses	5020301000	6,941,000.00		6,941,000.00	6,941,000.00			6,941,000.00	886,832.00					886,832.00	563,704.37				1,449,836.37					433,127.00	
ICT Office Supplies	5020301001	1,048,000.00		1,048,000.00	1,048,000.00			1,048,000.00											1,048,000.00						
Office Supplies Expenses	5020301002	5,893,000.00		5,893,000.00	5,893,000.00			5,893,000.00	886,832.00					886,832.00	563,704.37				1,449,836.37					433,127.00	
Accountable Forms Expenses	5020302000	350,000.00		350,000.00	350,000.00			350,000.00											350,000.00						
Accountable Forms Expenses	5020302000	350,000.00		350,000.00	350,000.00			350,000.00											350,000.00						
Drugs and Medicines Expenses	5020307000	20,000.00		20,000.00	20,000.00			20,000.00											20,000.00						
Drugs and Medicines Expenses	5020307000	20,000.00		20,000.00	20,000.00			20,000.00											20,000.00						
Medical, Dental and Laboratory Supplies Expenses	5020308000	80,000.00		80,000.00	80,000.00			80,000.00											80,000.00						
Medical, Dental and Laboratory Supplies Expenses	5020308000	80,000.00		80,000.00	80,000.00			80,000.00											80,000.00						
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00		200,000.00	200,000.00			200,000.00	12,152.34					12,152.34	770.10				12,922.44						11,382.40
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00		200,000.00	200,000.00			200,000.00	12,152.34					12,152.34	770.10				12,922.44						11,382.40
Other Supplies and Materials Expenses	5020309000	1,304,000.00		1,304,000.00	1,304,000.00			1,304,000.00	317,737.34					317,737.34	44,844.40				762,416.74						273,000.00
Other Supplies and Materials Expenses	5020309000	1,304,000.00		1,304,000.00	1,304,000.00			1,304,000.00	317,737.34					317,737.34	44,844.40				762,416.74						273,000.00
Utility Expenses	5020400000	11,661,000.00		11,661,000.00	11,661,000.00			11,661,000.00	1,443,758.47					1,443,758.47	1,329,833.11				2,773,591.58						113,825.30
Water Expenses	5020401000	2,320,000.00		2,320,000.00	2,320,000.00			2,320,000.00	80,838.36					80,838.36	3,198.36				2,236,163.64						89,440.00
Water Expenses	5020401000	2,320,000.00		2,320,000.00	2,320,000.00			2,320,000.00	80,838.36					80,838.36	3,198.36				2,236,163.64						89,440.00
Electricity Expenses	5020402000	8,341,000.00		8,341,000.00	8,341,000.00			8,341,000.00	1,361,119.11					1,361,119.11	1,326,733.75				1,687,902.86						24,385.30
Electricity Expenses	5020402000	8,341,000.00		8,341,000.00	8,341,000.00			8,341,000.00	1,361,119.11					1,361,119.11	1,326,733.75				1,687,902.86						24,385.30
Communication Expenses	5020500000	3,880,000.00		3,880,000.00	3,880,000.00			3,880,000.00	582,338.00					582,338.00	584,239.37				1,166,577.37						18,105.71
Postage and Courier Services	5020501000	800,000.00		800,000.00	800,000.00			800,000.00	48,358.00					48,358.00	48,358.00				793,642.00						
Postage and Courier Services	5020501000	800,000.00		800,000.00	800,000.00			800,000.00	48,358.00					48,358.00	48,358.00				793,642.00						
Telephone Expenses	5020502000	1,478,000.00		1,478,000.00	1,478,000.00			1,478,000.00	103,880.00					103,880.00	95,294.90				1,573,284.90						8,424.10
Mobile	5020502001	280,000.00		280,000.00	280,000.00			280,000.00	42,704.88					42,704.88	42,704.88				237,295.12						83.00
Landline	5020502002	1,198,000.00		1,198,000.00	1,198,000.00			1,198,000.00	60,975.12					60,975.12	52,589.02				1,145,485.87						8,341.10
Internet Subscription Expenses	5020503000	3,265,000.00		3,265,000.00	3,265,000.00			3,265,000.00	432,293.00					432,293.00	432,290.00				1,035,779.00						9,761.81
Internet Subscription Expenses	5020503000	3,265,000.00		3,265,000.00	3,265,000.00			3,265,000.00	432,293.00					432,293.00	432,290.00				1,035,779.00						9,761.81
Confidential, Intelligence and Extraordinary Expenses	5020600000	110,000.00		110,000.00	110,000.00			110,000.00											110,000.00						
Extraordinary and Miscellaneous Expenses	5020600000	110,000.00		110,000.00	110,000.00			110,000.00											110,000.00						
Extraordinary and Miscellaneous Expenses	5020600000	110,000.00		110,000.00	110,000.00			110,000.00											110,000.00						
Professional Services	5021100000	1,128,000.00		1,128,000.00	1,128,000.00			1,128,000.00	423,000.00					423,000.00	3,054.00				1,131,054.00						426,000.00
Legal Services	5021101000	150,000.00		150,000.00	150,000.00			150,000.00	240,290.00					240,290.00	250.00				390,540.00						240,000.00
Legal Services	5021101000	150,000.00		150,000.00	150,000.00			150,000.00	240,290.00					240,290.00	250.00				390,540.00						240,000.00
Consultancy Services	5021102000	488,000.00		488,000.00	488,000.00			488,000.00	180,000.00					180,000.00	308,000.00				668,000.00						180,000.00
Consultancy Services	5021102000	488,000.00		488,000.00	488,000.00			488,000.00	180,000.00					180,000.00	308,000.00				668,000.00						180,000.00
Other Professional Services	5021103000	490,000.00		490,000.00	490,000.00			490,000.00	2,800.00					2,800.00	2,800.00				492,800.00						
Other Professional Services	5021103000	490,000.00		490,000.00	490,000.00			490,000.00	2,800.00					2,800.00	2,800.00				492,800.00						
General Services	5021200000	13,655,000.00		13,655,000.00	13,655,000.00			13,655,000.00	8,388,948.57					8,388,948.57	5,177,844.00				13,566,792.57						3,791,303.67
Janitorial Services	5021201000	1,950,000.00		1,950,000.00	1,950,000.00			1,950,000.00	1,028,358.00					1,028,358.00	800,827.44				2,779,185.44						628,730.56
Janitorial Services	5021201000	1,950,000.00		1,950,000.00	1,950,000.00			1,950,000.00	1,028,358.00					1,028,358.00	800,827.44				2,779,185.44						628,730.56
Security Services	5021202000	3,490,000.00		3,490,000.00	3,490,000.00			3,490,000.00	4,486,055.98					4,486,055.98	3,686,876.29				8,172,931.27						776,177.67
Security Services	5021202000	3,490,000.00		3,490,000.00	3,490,000.00			3,490,000.00	4,486,055.98					4,486,055.98	3,686,876.29				8,172,931.27						776,177.67
Other General Services	5021203000	8,215,000.00		8,215,000.00																					

1	2	3	Appropriation		Allotment				Current Year Obligation					Current Year Disbursements					Balance				
			Authorized Appropriation	Adjusted Appropriation	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 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 (14-19 + 20-23)	
																						20-21	22
Equipment	5021300000	750,000.00	750,000.00	750,000.00			750,000.00	490,871.00				490,871.00	490,871.00					490,871.00			259,129.00		490,871.00
Machinery	5021300001	100,000.00	100,000.00	100,000.00			100,000.00	84,458.00				84,458.00	84,458.00					84,458.00			15,542.00		84,458.00
Office Equipment	5021300002	350,000.00	350,000.00	350,000.00			350,000.00	412,363.00				412,363.00	412,363.00					412,363.00			257,637.00		412,363.00
Information and Communication Technology Equipment	5021300003	200,000.00	200,000.00	200,000.00			200,000.00														200,000.00		200,000.00
Other Machinery and Equipment	5021300009	100,000.00	100,000.00	100,000.00			100,000.00														100,000.00		100,000.00
Repairs and Maintenance - Transportation Equipment	5021300000	200,000.00	200,000.00	200,000.00			200,000.00	43,039.75				43,039.75	43,039.75					43,039.75			156,960.25		156,960.25
Motor Vehicles	5021300001	200,000.00	200,000.00	200,000.00			200,000.00	43,039.75				43,039.75	43,039.75					43,039.75			156,960.25		156,960.25
Repairs and Maintenance - Furniture and Fixtures	5021300000	100,000.00	100,000.00	100,000.00			100,000.00														100,000.00		100,000.00
Repairs and Maintenance - Furniture and Fixtures	5021300000	100,000.00	100,000.00	100,000.00			100,000.00														100,000.00		100,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,420,000.00	1,420,000.00	1,420,000.00			1,420,000.00	802,256.00				802,256.00	802,256.00					802,256.00			617,744.00		802,256.00
Fidelity Bond Premiums	5021500000	170,000.00	170,000.00	170,000.00			170,000.00														170,000.00		170,000.00
Fidelity Bond Premiums	5021500000	170,000.00	170,000.00	170,000.00			170,000.00														170,000.00		170,000.00
Insurance Expenses	5021500000	1,250,000.00	1,250,000.00	1,250,000.00			1,250,000.00	632,256.00				632,256.00	632,256.00					632,256.00			617,744.00		632,256.00
Insurance Expenses	5021500000	1,250,000.00	1,250,000.00	1,250,000.00			1,250,000.00	632,256.00				632,256.00	632,256.00					632,256.00			617,744.00		632,256.00
Other Maintenance and Operating Expenses	5022000000	42,253,000.00	42,253,000.00	42,253,000.00			42,253,000.00	1,227,949.50				1,227,949.50	1,227,949.50					1,227,949.50			41,025,050.50		1,227,949.50
Representation Expenses	5022000000	400,000.00	400,000.00	400,000.00			400,000.00	7,456.50				7,456.50	7,456.50					7,456.50			392,543.50		392,543.50
Representation Expenses	5022000000	400,000.00	400,000.00	400,000.00			400,000.00	7,456.50				7,456.50	7,456.50					7,456.50			392,543.50		392,543.50
Membership Dues and Contributions to Organizations	5022000000	350,000.00	350,000.00	350,000.00			350,000.00	100,500.00				100,500.00	100,500.00					100,500.00			249,500.00		100,500.00
Membership Dues and Contributions to Organizations	5022000000	350,000.00	350,000.00	350,000.00			350,000.00	100,500.00				100,500.00	100,500.00					100,500.00			249,500.00		100,500.00
Subscription Expenses	5022000000	41,503,000.00	41,503,000.00	41,503,000.00			41,503,000.00	1,114,893.00				1,114,893.00	1,114,893.00					1,114,893.00			40,388,007.00		1,114,893.00
Other Subscription Expenses	5022000000	41,503,000.00	41,503,000.00	41,503,000.00			41,503,000.00	1,114,893.00				1,114,893.00	1,114,893.00					1,114,893.00			40,388,007.00		1,114,893.00
Capital Outlay		113,055,000.00	113,055,000.00	113,055,000.00			113,055,000.00	144,750.00				144,750.00	144,750.00					144,750.00			112,910,250.00		144,750.00
Property, Plant and Equipment Outlay	5000400000	113,055,000.00	113,055,000.00	113,055,000.00			113,055,000.00	144,750.00				144,750.00	144,750.00					144,750.00			112,910,250.00		144,750.00
Buildings and Other Structures	5000400000	83,950,000.00	83,950,000.00	83,950,000.00			83,950,000.00														83,950,000.00		83,950,000.00
Buildings	5000400001	83,950,000.00	83,950,000.00	83,950,000.00			83,950,000.00														83,950,000.00		83,950,000.00
Machinery and Equipment Outlay	5000400000	1,000,000.00	1,000,000.00	1,000,000.00			1,000,000.00														1,000,000.00		1,000,000.00
Office Equipment	5000400002	1,000,000.00	1,000,000.00	1,000,000.00			1,000,000.00														1,000,000.00		1,000,000.00
Furniture, Fixtures and Books Outlay	5000400000	18,105,000.00	18,105,000.00	18,105,000.00			18,105,000.00	144,750.00				144,750.00	144,750.00					144,750.00			17,960,250.00		144,750.00
Books	5000400000	18,105,000.00	18,105,000.00	18,105,000.00			18,105,000.00	144,750.00				144,750.00	144,750.00					144,750.00			17,960,250.00		144,750.00
I. Automatic Appropriations																							
Retirement and Life Insurance Premiums	51104100	4,840,000.00	327,000.00	5,167,000.00			5,167,000.00	1,213,425.88				1,213,425.88	1,213,425.88					1,213,425.88			3,953,574.12		467,322.70
Personal Services		4,840,000.00	327,000.00	5,167,000.00			5,167,000.00	1,213,425.88				1,213,425.88	1,213,425.88					1,213,425.88			3,953,574.12		467,322.70
Personal Benefit Contributions	5010000000	4,840,000.00	327,000.00	5,167,000.00			5,167,000.00	1,213,425.88				1,213,425.88	1,213,425.88					1,213,425.88			3,953,574.12		467,322.70
Retirement and Life Insurance Premiums	5010010000	4,840,000.00	327,000.00	5,167,000.00			5,167,000.00	1,213,425.88				1,213,425.88	1,213,425.88					1,213,425.88			3,953,574.12		467,322.70
Retirement and Life Insurance Premiums	5010001000	4,840,000.00	327,000.00	5,167,000.00			5,167,000.00	1,213,425.88				1,213,425.88	1,213,425.88					1,213,425.88			3,953,574.12		467,322.70
II. Special Purpose Fund																							
Miscellaneous Personal Benefits Fund	51101400	2,968,000.00	2,968,000.00	2,968,000.00			2,968,000.00	868,555.18				868,555.18	868,555.18					868,555.18			2,297,444.82		868,555.18
Personal Services		2,968,000.00	2,968,000.00	2,968,000.00			2,968,000.00	868,555.18				868,555.18	868,555.18					868,555.18			2,297,444.82		868,555.18
Other Personal Benefits	5010400000	2,968,000.00	2,968,000.00	2,968,000.00			2,968,000.00	868,555.18				868,555.18	868,555.18					868,555.18			2,297,444.82		868,555.18
Other Personal Benefits	5010400000	2,968,000.00	2,968,000.00	2,968,000.00			2,968,000.00	868,555.18				868,555.18	868,555.18					868,555.18			2,297,444.82		868,555.18
Lump-sum for Compensation Adjustment	5010400000	2,968,000.00	2,968,000.00	2,968,000.00			2,968,000.00	868,555.18				868,555.18	868,555.18					868,555.18			2,297,444.82		868,555.18
Pension and Gratuity Fund	51101400	716,480.00	716,480.00	716,480.00			716,480.00	716,480.00				716,480.00	716,480.00					716,480.00			1.00		716,480.00
Personal Services		716,480.00	716,480.00	716,480.00			716,480.00	716,480.00				716,480.00	716,480.00					716,480.00			1.00		716,480.00
Other Personal Benefits	5010400000	716,480.00	716,480.00	716,480.00			716,480.00	716,480.00				716,480.00	716,480.00					716,480.00			1.00		716,480.00
Terminal Leave Benefits	5010400000	716,480.00	716,480.00	716,480.00			716,480.00	716,480.00				716,480.00	716,480.00					716,480.00			1.00		716,480.00
Terminal Leave Benefits - Civilian	5010400000	716,480.00	716,480.00	716,480.00			716,480.00	716,480.00				716,480.00	716,480.00					716,480.00			1.00		716,480.00
GRAND TOTAL																							
Grand Total		276,026,800.00	4,008,790.00	276,044,490.00			276,044,490.00	30,328,473.00				30,328,473.00	30,328,473.00					30,328,473.00			19,443,516.46		6,481,313.87

Director
Mr. Marvin
Agency Budget Office
Date: 20/Jun/2016

Certified Correct

Agency Chief Accountant

Date:

Recommended By

J. Gray
BASAG RE, PE
Director FMS

Date: 20/Jun/2016

Approved By:

J. Yoland
JACINTO YOLAND

Head of Agency or Authorized Representative

Date: 20/Jun/2016

APPROPRIATIONS, ALLOCATIONS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

Year Ending March 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: Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allocations					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (14-15) + (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	
Agency Specific Budget																								
Specific Budgets of National Government Agencies	01000100	25,013,685.57		25,013,685.57	25,013,685.57				25,013,685.57	20,000.00				20,000.00									24,993,685.57	20,000.00
Maintenance and Other Operating Expenses		16,036,186.75		16,036,186.75	16,036,186.75				16,036,186.75														16,036,186.75	
Traveling Expenses	5000100000	1,031,372.27		1,031,372.27	1,031,372.27				1,031,372.27														1,031,372.27	
Traveling Expenses - Local	5000101000	1,012,191.10		1,012,191.10	1,012,191.10				1,012,191.10														1,012,191.10	
Traveling Expenses - Local	5000101000	1,012,191.10		1,012,191.10	1,012,191.10				1,012,191.10														1,012,191.10	
Traveling Expenses - Foreign	5000102000	19,181.17		19,181.17	19,181.17				19,181.17														19,181.17	
Traveling Expenses - Foreign	5000102000	19,181.17		19,181.17	19,181.17				19,181.17														19,181.17	
Training and Scholarship Expenses	5000200000	2,203,243.63		2,203,243.63	2,203,243.63				2,203,243.63														2,203,243.63	
Training Expenses	5000201000	2,203,243.63		2,203,243.63	2,203,243.63				2,203,243.63														2,203,243.63	
Training Expenses	5000201000	2,203,243.63		2,203,243.63	2,203,243.63				2,203,243.63														2,203,243.63	
Supplies and Materials Expenses	5000300000	1,835,541.91		1,835,541.91	1,835,541.91				1,835,541.91														1,835,541.91	
Office Supplies Expenses	5000301000	1,181,607.68		1,181,607.68	1,181,607.68				1,181,607.68														1,181,607.68	
ICT Office Supplies	5000301001	74,267.80		74,267.80	74,267.80				74,267.80														74,267.80	
Office Supplies Expenses	5000301002	1,107,339.88		1,107,339.88	1,107,339.88				1,107,339.88														1,107,339.88	
Accountable Forms Expenses	5000302000	349,250.00		349,250.00	349,250.00				349,250.00														349,250.00	
Accountable Forms Expenses	5000302000	349,250.00		349,250.00	349,250.00				349,250.00														349,250.00	
Drugs and Medicines Expenses	5000307000	11,482.95		11,482.95	11,482.95				11,482.95														11,482.95	
Drugs and Medicines Expenses	5000307000	11,482.95		11,482.95	11,482.95				11,482.95														11,482.95	
Medical, Dental and Laboratory Supplies Expenses	5000308000	29,909.00		29,909.00	29,909.00				29,909.00														29,909.00	
Medical, Dental and Laboratory Supplies Expenses	5000308000	29,909.00		29,909.00	29,909.00				29,909.00														29,909.00	
Fuel, Oil and Lubricants Expenses	5000309000	76,989.32		76,989.32	76,989.32				76,989.32														76,989.32	
Fuel, Oil and Lubricants Expenses	5000309000	76,989.32		76,989.32	76,989.32				76,989.32														76,989.32	
Other Supplies and Materials Expenses	5000309000	186,302.95		186,302.95	186,302.95				186,302.95														186,302.95	
Other Supplies and Materials Expenses	5000309000	186,302.95		186,302.95	186,302.95				186,302.95														186,302.95	
Utility Expenses	5000400000	2,236,177.93		2,236,177.93	2,236,177.93				2,236,177.93														2,236,177.93	
Water Expenses	5000401000	548,771.98		548,771.98	548,771.98				548,771.98														548,771.98	
Water Expenses	5000401000	548,771.98		548,771.98	548,771.98				548,771.98														548,771.98	
Electricity Expenses	5000402000	1,687,405.95		1,687,405.95	1,687,405.95				1,687,405.95														1,687,405.95	
Electricity Expenses	5000402000	1,687,405.95		1,687,405.95	1,687,405.95				1,687,405.95														1,687,405.95	
Communication Expenses	5000500000	1,016,107.69		1,016,107.69	1,016,107.69				1,016,107.69														1,016,107.69	
Postage and Courier Services	5000501000	524,993.00		524,993.00	524,993.00				524,993.00														524,993.00	
Postage and Courier Services	5000501000	524,993.00		524,993.00	524,993.00				524,993.00														524,993.00	
Telephone Expenses	5000502000	491,657.69		491,657.69	491,657.69				491,657.69														491,657.69	
Mobile	5000502001	22,308.00		22,308.00	22,308.00				22,308.00														22,308.00	
Landline	5000502002	383,349.69		383,349.69	383,349.69				383,349.69														383,349.69	
Internet Subscription Expenses	5000503000	695,457.00		695,457.00	695,457.00				695,457.00														695,457.00	
Internet Subscription Expenses	5000503000	695,457.00		695,457.00	695,457.00				695,457.00														695,457.00	
Confidential, Intelligence and Extracurricular Expenses	5007000000	17,340.00		17,340.00	17,340.00				17,340.00														17,340.00	
Extracurricular and Miscellaneous Expenses	5007000000	17,340.00		17,340.00	17,340.00				17,340.00														17,340.00	
Extracurricular and Miscellaneous Expenses	5007000000	17,340.00		17,340.00	17,340.00				17,340.00														17,340.00	

Handwritten initials
Marvin
Agency Budget Officer
Date: 16/Jun/2016

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Handwritten signature
SAGFE
Director, FMS

Date: 16/Jun/2016

Approved By:

Handwritten signature
AGINTC, POLANDA
Head of Agency or Authorized Representative

Date: 16/Jun/2016