

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

5. OPERATIONS, DISBURSEMENTS AND
A. 100-7-1-F-5-M-1-21-2002

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Department : Other Executive Offices
Agency : National Library of the Philippines
Operating Unit : <not applicable>
Organization Code : 26 010 000000
Fund Cluster : 01 Regular Agency Fund
Program : MARC Fund Cluster 01 Regular Agency Fund 02 Families Assisted Projects Fund 03 Partial Account Local Fund Domestic Grants Fund and 04 Special Account External Assisted Programs Fund

UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund																																							
Particulars	UACS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances				Unpaid Obligations (15-20)+(23-24)																	
		Authorized Appropriations		Adjustments (Transfers, Formulas, Modifications/ Augmentations)		Allocations Received		Adjustments (Redistributions/ Modifications/ Augmentations)		Transfer To		Transfer From		Adjusted Allocations		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30		4th Quarter Ending Dec. 31		TOTAL		Unreleased Appropriations		Unobligated Allocations		Out and Unavailable		Net Due and Unavailable							
		3	4	5=(3+4)	6	7	8	9	10=(8)-(9)-(7)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(15-10)	22=(21-10)	23	24	25	26	27	28												
SUMMARY		228,613,000.00	0.00	228,613,000.00	183,613,000.00	0.00	0.00	0.00	20,604,213.59	0.00	0.00	0.00	0.00	80,604,213.59	25,530,706.79	0.00	0.00	20,604,213.59	35,800,000.00	142,008,768.41	0.00	0.00	0,073,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
A. AGENCY SPECIFIC BUDGET		222,754,000.00	0.00	222,754,000.00	187,174,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	24,000,000.00	0.00	0.00	18,000,000.00	24,000,000.00	150,000,303.54	0.00	0.00	0,073,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Professional Services		163,754,000.00	0.00	163,754,000.00	140,854,000.00	0.00	0.00	0.00	66,271,000.00	0.00	17,161,154.87	0.00	0.00	0.00	17,161,154.87	17,400,154.87	0.00	0.00	17,161,154.87	17,400,154.87	17,400,154.87	0.00	0.00	48,734,848.13	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Salaries and Wages - Civilian	0010100000	48,490,000.00	0.00	48,490,000.00	42,032,011.53	0.00	0.00	0.00	48,490,000.00	0.00	15,436,301.53	0.00	0.00	0.00	15,436,301.53	15,436,301.53	0.00	0.00	15,436,301.53	15,436,301.53	15,436,301.53	0.00	0.00	15,232,820.20	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Basic Salary - Civilian	0010100001	48,490,000.00	0.00	48,490,000.00	44,350,831.53	0.00	0.00	0.00	48,490,000.00	0.00	14,308,247.47	0.00	0.00	0.00	14,308,247.47	14,308,247.47	0.00	0.00	14,308,247.47	14,308,247.47	14,308,247.47	0.00	0.00	15,232,820.20	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Compensation	0010200000	14,416,000.00	0.00	14,416,000.00	14,559,064.47	0.00	0.00	0.00	14,559,064.47	0.00	14,160,000.00	0.00	0.00	0.00	14,160,000.00	2,050,023.01	0.00	0.00	2,050,023.01	2,044,023.01	1,000,000.00	0.00	0.00	2,044,023.01	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pension Economic Relief Allowance (PERA)	0010200000	3,096,000.00	0.00	3,096,000.00	3,096,000.00	0.00	0.00	0.00	3,096,000.00	0.00	915,454.54	0.00	0.00	0.00	915,454.54	915,454.54	0.00	0.00	915,454.54	915,454.54	915,454.54	0.00	0.00	2,160,544.46	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PERA - Civilian	0010200001	3,096,000.00	0.00	3,096,000.00	3,096,000.00	0.00	0.00	0.00	3,096,000.00	0.00	915,454.54	0.00	0.00	0.00	915,454.54	915,454.54	0.00	0.00	915,454.54	915,454.54	915,454.54	0.00	0.00	2,160,544.46	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Representation Allowance (RA)	0010200000	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	0.00	168,750.00	0.00	0.00	0.00	168,750.00	168,750.00	0.00	0.00	168,750.00	168,750.00	168,750.00	0.00	0.00	423,750.00	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	0010200000	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	0.00	132,750.00	0.00	0.00	0.00	132,750.00	132,750.00	0.00	0.00	132,750.00	132,750.00	132,750.00	0.00	0.00	455,250.00	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Globe Uniform Allowance	0010200000	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	0.00	132,750.00	0.00	0.00	0.00	132,750.00	132,750.00	0.00	0.00	132,750.00	132,750.00	132,750.00	0.00	0.00	455,250.00	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Clothing Uniform Allowance - Civilian	0010200001	774,000.00	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00	0.00	690,000.00	0.00	0.00	0.00	690,000.00	690,000.00	0.00	0.00	690,000.00	694,000.00	0.00	0.00	694,000.00	0.00	0.00	694,000.00	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	0010200000	0.00	0.00	143,068.47	143,068.47	0.00	0.00	0.00	0.00	0.00	143,068.47	0.00	0.00	0.00	143,068.47	143,068.47	0.00	0.00	143,068.47	143,068.47	143,068.47	0.00	0.00	143,068.47	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Year End Bonus	0010200000	4,040,000.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	0.00	0.00	0.00	4,040,000.00	0.00	0.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	4,040,000.00	4,040,000.00	4,040,000.00	0.00	0.00	4,040,000.00	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bonus - Civilian	0010200001	4,040,000.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	0.00	0.00	0.00	4,040,000.00	0.00	0.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	4,040,000.00	4,040,000.00	4,040,000.00	0.00	0.00	4,040,000.00	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cain Gift	0010200000	645,000.00	0.00	645,000.00	645,000.00	0.00	0.00	0.00	0.00	0.00	645,000.00	0.00	0.00	0.00	645,000.00	645,000.00	0.00	0.00	645,000.00	645,000.00	645,000.00	0.00	0.00	645,000.00	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Professional Services	0010200000	4,040,000.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	0.00	0.00	0.00	4,040,000.00	0.00	0.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	4,040,000.00	4,040,000.00	4,040,000.00	0.00	0.00	4,040,000.00	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Professional Enhancement - Civilian	0010200001	645,000.00	0.00	645,000.00	645,000.00	0.00	0.00	0.00	0.00	0.00	645,000.00	0.00	0.00	0.00	645,000.00	645,000.00	0.00	0.00	645,000.00	645,000.00	645,000.00	0.00	0.00	645,000.00	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	0010200000	0.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	0.00	0.00	0.00	4,040,000.00	0.00	0.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	4,040,000.00	4,040,000.00	4,040,000.00	0.00	0.00	4,040,000.00	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Personnel Benefit Contributions	0010200000	890,000.00	0.00	890,000.00	890,000.00	0.00	0.00	0.00	0.00	0.00	890,000.00	0.00	0.00	0.00	890,000.00	147,580.63	0.00	0.00	147,580.63	147,580.63	147,580.63	0.00	0.00	147,580.63	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Peg-BIG Contributions	0010200000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00	22,800.00	0.00	0.00	22,800.00	22,800.00	22,800.00	0.00	0.00	22,800.00	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Peg-BIG - Civilian	0010200001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	155,000.00	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PHealth - Civilian	0010200000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	550,000.00	101,360.63	0.00	0.00	101,360.63	101,360.63	101,360.63	0.00	0.00	101,360.63	0.00	0.00	0,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Employees Compensation Insurance Premiums	0010200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Traveling Expenses - Local	0010200000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0																										

Department
Agency
Operating Unit
Organization Code
Fund Cluster
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

:Other Executive Offices
:National Library of the Philippines
< not applicable >
> 01 Regular Agency Fund

X Current Year Appropriations
Supplemental
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances										
		Authorized Appropriations		Adjustments (Transfers, Modifications, Augmentations)		Allocated Appropriations		Adjustments (Transfers, Modifications, Augmentations)		Transfer To		Transfer From		Adjusted 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	Unreserved Appropriations	Unobligated Allocations	Unpaid Obligations (16-20)+(23-24)
		3	4	5=(3+4)	6	7	8	9	10=(8+9+17) -24+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(15-16)	23	24	Due and Demandable	Net Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+17) -24+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(15-16)	23	24					
ICT Office Supplies	6020301001	795,000.00	0.00	795,000.00	795,000.00	0.00	0.00	0.00	795,000.00	184,960.00	0.00	0.00	0.00	184,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,960.00		
Office Supplies Expenses	6020301002	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	106,860.00	0.00	0.00	0.00	106,860.00	83,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,200.00	
Drug and Medicine Expenses	6020301003	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Meals, Lodging and Other Ripple Expenses	6020301004	30,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Fuel, Oil and Lubricants Expenses	6020300000	150,000.00	0.00	160,000.00	150,000.00	0.00	0.00	0.00	150,000.00	23,117.00	0.00	0.00	0.00	23,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Semi-Expensible Furniture, Fixtures and Books	6020320000	8,477,000.00	0.00	8,477,000.00	8,477,000.00	0.00	0.00	0.00	8,477,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Books	6020320002	8,477,000.00	0.00	8,477,000.00	8,477,000.00	0.00	0.00	0.00	8,477,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Supplies and Materials Expenses	6020300000	8,645,000.00	0.00	8,645,000.00	8,645,000.00	0.00	0.00	0.00	8,645,000.00	425.15	0.00	0.00	0.00	425.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Utility Expenses	6020400000	15,798,000.00	0.00	15,798,000.00	15,798,000.00	0.00	0.00	0.00	15,798,000.00	1,283,397.12	0.00	0.00	0.00	1,283,397.12	1,274,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Water Expenses	6020401000	1,620,000.00	0.00	1,620,000.00	1,620,000.00	0.00	0.00	0.00	1,620,000.00	147,472.72	0.00	0.00	0.00	147,472.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Electricity Expenses	6020401001	14,180,000.00	0.00	14,180,000.00	14,180,000.00	0.00	0.00	0.00	14,180,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Computer Equipment	6020500000	3,156,910.00	0.00	3,156,910.00	3,156,910.00	0.00	0.00	0.00	3,156,910.00	833,028.84	0.00	0.00	0.00	833,028.84	371,485.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Postage and Courier Services	6020500000	270,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	8,370.00	0.00	0.00	0.00	8,370.00	5,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Telephone Expenses	6020500000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	81,242.84	0.00	0.00	0.00	81,242.84	41,355.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Mobile	6020500001	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	31,859.64	0.00	0.00	0.00	31,859.64	16,420.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Landline	6020500002	178,000.00	0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	23,330.00	0.00	0.00	0.00	23,330.00	24,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Internet Subscription Expenses	6020500003	2,425,000.00	0.00	2,425,000.00	2,425,000.00	0.00	0.00	0.00	2,425,000.00	525,410.00	0.00	0.00	0.00	525,410.00	324,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Confidential, Intelligence and Extraordinary	6021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Extraordinary and Miscellaneous Expenses	6021000001	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Legal Services	6021100000	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Professional Services	6021100001	150,200.00	0.00	150,200.00	150,200.00	0.00	0.00	0.00	150,200.00	150,200.00	0.00	0.00	0.00	150,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
General Services	6021200000	22,359,000.00	0.00	22,359,000.00	22,359,000.00	0.00	0.00	0.00	22,359,000.00	7,144,060.89	0.00	0.00	0.00	7,144,060.89	3,751,232.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Juridical Services	6021200001	3,299,000.00	0.00	3,299,000.00	3,299,000.00	0.00	0.00	0.00	3,299,000.00	1,048,200.00	0.00	0.00	0.00	1,048,200.00	626,826.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Security Services	6021200002	7,900,000.00	0.00	7,900,000.00	7,900,000.00	0.00	0.00	0.00	7,900,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other General Services	6021200003	11,160,000.00	0.00	11,160,000.00	11,160,000.00	0.00	0.00	0.00	11,160,000.00	5,682,740.00	0.00	0.00	0.00	5,682,740.00	2,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Building and Other	6021300000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	300,000.00	0.00	0.00	0.00	300,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Building and Other	6021300001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Machinery and Machinery	6021300002	1,747,000.00	0.00	1,747,000.00	1,747,000.00	0.00	0.00	0.00	1,747,000.00	300,000.00	0.00	0.00	0.00	300,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Office Equipment	6021300003	642,000.00	0.00	642,000.00	642,000.00	0.00	0.00	0.00	642,000.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Hangers and Maintenance - Transportation	6021300004	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Motor Vehicles	6021300005	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tolls, Insurance Premiums and Other Fees	6021300006	1,330,000.00	0.00	1,330,000.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	1,048,304.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Debt Bond Premiums	6021300007	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	70,004.00	0.00	0.00	0.00	70,004.00	1,048,304.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Insurance Expenses	6021300008	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	1,048,304.10	0.00	0.00	0.00	1,048,304.10	101,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	6021300009	18,743,310.00	0.00	18,743,310.00	18,743,310.00	0.00	0.00	0.00	18,743,310.00	16,840,050.00	0.00	0.00	0.00	16,840,050.00	874,742.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Printing and Publication Expenses	6021300010	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,																			

Department :Other Executive Offices
 Agency :National Library of the Philippines
 Operating Unit :< not applicable >
 Organization Code :28 019 000000
 Fund Cluster :01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allocations			Obligation				Disbursements				Balances									
		Authorized Appropriations	Adjustments (Revisions, Modifications, Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Revisions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted 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	Unreleased Appropriations	Unexpended Appropriations	Unliquidated Allocations	Unpaid Obligations (15-20)+(23-24)	Due and Demandable	Net Yet Due and Demandable
1	2	3	4	En(3+4)	6	7	8	9	10=(6+1-7) +8)	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		
Office Equipment	6089405002	74,200,000.00	0.00	74,200,000.00	98,200,000.00	0.00	0.00	0.00	38,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	38,200,000.00	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		5,819,000.00	0.00	5,819,000.00	5,819,000.00	0.00	0.00	0.00	5,819,000.00	910,517.23	0.00	0.00	0.00	910,517.23	0.00	0.00	0.00	0.00	0.00	4,908,482.77	0.00	0.00	4,908,482.77	0.00	0.00
Retirement and Life Insurance Premiums		5,819,000.00	0.00	5,819,000.00	5,819,000.00	0.00	0.00	0.00	5,819,000.00	910,517.23	0.00	0.00	0.00	910,517.23	0.00	0.00	0.00	0.00	0.00	4,908,482.77	0.00	0.00	4,908,482.77	0.00	0.00
GRAND TOTAL		228,613,000.00	0.00	228,613,000.00	183,613,000.00	0.00	0.00	0.00	193,613,000.00	30,604,213.99	0.00	0.00	0.00	30,604,213.99	0.00	0.00	0.00	0.00	0.00	29,330,796.79	30,600,000.00	0.00	183,008,786.41	0.00	5,073,306.80

Certified Correct:
 Marwin S. Nanguagwa
 Budget Officer
 Date:

Certified Correct:

Date:

Recommended Approval:
 Fe B. Bacare
 Chief Administrative Officer
 Date:

Approved By:
 Cesar Gilbert G. Adriano
 Agency Head
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2020

Department:
Agency/Entity:
Operating Unit:
Organization Code:
Fund Cluster:

Other Executive Offices
National Library of the Philippines
< not applicable >
26 019-0000000
01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations										Obligations										Disbursements										Balances			
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unrealized Appropriations	Unobligated Allocations	Due and Obligated	Net Due and Unobligated	Unpaid Obligations (15-20)+(23-24)	21=(5-10)	22=(10-15)	23	24							
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+(-)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)														
SUMMARY		6,822,865.68	(195,714.07)	6,627,151.61	6,627,151.61	195,714.07	0.00	0.00	6,822,865.68	340,714.07	0.00	0.00	340,714.07	222,000.00	0.00	0.00	0.00	222,000.00	(195,714.07)	4,822,151.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,714.07						
1. CONTINUING APPROPRIATIONS		6,822,865.68	(195,714.07)	6,627,151.61	6,627,151.61	195,714.07	0.00	0.00	6,822,865.68	340,714.07	0.00	0.00	340,714.07	222,000.00	0.00	0.00	0.00	222,000.00	(195,714.07)	4,822,151.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,714.07						
1. Agency Specific Budget		6,822,865.68	(195,714.07)	6,627,151.61	6,627,151.61	195,714.07	0.00	0.00	6,822,865.68	340,714.07	0.00	0.00	340,714.07	222,000.00	0.00	0.00	0.00	222,000.00	(195,714.07)	4,822,151.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,714.07						
Maintenance and Other Operating Expenses		4,792,957.66	(195,714.07)	4,596,337.61	4,596,337.61	195,714.07	0.00	0.00	4,792,957.66	340,714.07	0.00	0.00	340,714.07	222,000.00	0.00	0.00	0.00	222,000.00	(195,714.07)	4,451,337.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,714.07						
Traveling Expenses	8020100000	4,200,000.00	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Traveling Expenses - Local	8020101000	42,000.00	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Traveling Expenses - Lodging	8020102000	304,000.00	0.00	304,000.00	304,000.00	304,000.00	0.00	0.00	304,000.00	0.00	0.00	0.00	304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Traveling Expenses	8020102000	304,000.00	0.00	304,000.00	304,000.00	304,000.00	0.00	0.00	304,000.00	0.00	0.00	0.00	304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Traveling Expenses	8020102000	304,000.00	0.00	304,000.00	304,000.00	304,000.00	0.00	0.00	304,000.00	0.00	0.00	0.00	304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Supplies and Materials Expenses	8020103000	2,364,393.31	(72,695.99)	2,191,663.32	2,191,663.32	0.00	0.00	0.00	2,191,663.32	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Office Supplies Expenses	8020103000	628,977.34	(64,695.99)	565,181.25	565,181.25	0.00	0.00	0.00	565,181.25	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
ICT Office Supplies	8020103000	213,256.39	(61,695.99)	170,599.40	170,599.40	0.00	0.00	0.00	170,599.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Office Supplies Expenses	8020103000	347,751.85	(3,000.00)	344,621.85	344,621.85	0.00	0.00	0.00	344,621.85	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Fuel, Oil and Lubricants Expenses	8020103000	16,963.31	(8,000.00)	8,963.31	8,963.31	0.00	0.00	0.00	8,963.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Semi-Expendable Furniture, Fixtures and Beds	8020120000	1,516,307.21	0.00	1,516,307.21	1,516,307.21	0.00	0.00	0.00	1,516,307.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Books	8020120000	1,516,307.21	0.00	1,516,307.21	1,516,307.21	0.00	0.00	0.00	1,516,307.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Other Supplies and Materials Expenses	8020120000	10,348.85	0.00	10,348.85	10,348.85	0.00	0.00	0.00	10,348.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Utility Expenses	8020120000	40,348.45	0.00	40,348.45	40,348.45	0.00	0.00	0.00	40,348.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Water Expenses	8020120000	40,270.38	0.00	40,270.38	40,270.38	0.00	0.00	0.00	40,270.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Electricity Expenses	8020120000	78.07	0.00	78.07	78.07	0.00	0.00	0.00	78.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Communication Expenses	8020120000	159,931.36	(38,018.00)	123,913.27	123,913.27	0.00	0.00	0.00	123,913.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Postage and Courier Services	8020120000	56,298.00	(15,000.00)	41,298.00	41,298.00	0.00	0.00	0.00	41,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Telephone Expenses	8020120000	103,633.35	(21,918.00)	82,615.27	82,615.27	0.00	0.00	0.00	82,615.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Mobile	8020120001	44,254.35	(18,494.14)	25,770.21	25,770.21	0.00	0.00	0.00	25,770.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Landline	8020120002	59,779.00	(2,533.94)	56,845.06	56,845.06	0.00	0.00	0.00	56,845.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Internet Subscription Expenses	8020120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Confidential, Intelligence and Extraordinary	8021000000	46,000.00	(46,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

This report was generated using the Unified Reporting System on null version.FAR1a.1 : Status : SUBMITTED

Department:
Agency/Entity:
Operating Unit:
Organization Code:
Fund Cluster:

Other Executive Offices
National Library of the Philippines
< not applicable >
26 019 0000000
01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
X	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfers, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted 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	Unrevised Appropriations	Unobligated Allotments	(15-20)+(23-24)	Unpaid Obligations (Due and Obligated)	Net Year End and Demandable
1	2	3	4	S=(3+4)	6	7	8	9	10=(6+7) (4+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
Expenditures and Miscellaneous Expenses	5021000000	46,000.00	(46,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	62,454.00	0.00	62,454.00	0.00	0.00	0.00	0.00	62,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,454.00	0.00	0.00	
Consultancy Services	5021103000	62,454.00	0.00	62,454.00	0.00	0.00	0.00	0.00	62,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,454.00	0.00	0.00	
ICT Consultancy Services	5021103001	62,454.00	0.00	62,454.00	0.00	0.00	0.00	0.00	62,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,454.00	0.00	0.00	
General Services	5021200000	635,696.24	0.00	635,696.24	636,000.00	117,000.00	0.00	0.00	753,696.24	222,000.00	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	222,000.00	(17,000.00)	630,696.24	0.00	0.00	
Juridical Services	5021200001	491,364.09	0.00	491,364.09	491,364.09	21,000.00	0.00	0.00	512,364.09	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	(21,000.00)	487,364.09	0.00	0.00	
Security Services	5021203000	25,807.32	0.00	25,807.32	25,807.32	0.00	0.00	0.00	25,807.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,807.32	0.00	0.00	
Other General Services	5021299000	118,718.83	0.00	118,718.83	118,718.83	96,000.00	0.00	0.00	214,718.83	177,000.00	0.00	0.00	177,000.00	0.00	0.00	0.00	0.00	177,000.00	0.00	0.00	118,718.83	0.00	0.00
Other General Services	5021299999	118,718.83	0.00	118,718.83	118,718.83	96,000.00	0.00	0.00	214,718.83	177,000.00	0.00	0.00	177,000.00	0.00	0.00	0.00	0.00	177,000.00	(64,000.00)	37,718.83	0.00	0.00	
Repairs and Maintenance	5021300000	67,763.94	(36,000.00)	31,763.94	0.00	0.00	0.00	0.00	57,763.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,763.94	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021300001	10,250.00	(3,000.00)	7,250.00	0.00	0.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00	0.00	0.00	
Repairs and Maintenance - Equipment	5021301000	18,185.25	(3,000.00)	15,185.25	0.00	0.00	0.00	0.00	7,185.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,185.25	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021302000	60,699.42	(27,000.00)	33,699.42	33,699.42	0.00	0.00	0.00	33,699.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,699.42	0.00	0.00	
Office Equipment	5021302002	51,462.82	(27,000.00)	24,462.82	24,462.82	0.00	0.00	0.00	24,462.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,462.82	0.00	0.00	
Information and Communication Technology	5021305003	9,036.00	0.00	9,036.00	9,036.00	0.00	0.00	0.00	9,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,036.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	16,881.87	0.00	16,881.87	16,881.87	0.00	0.00	0.00	16,881.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,881.87	0.00	0.00	
Motor Vehicles	5021306001	21,500.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021306000	22,486.34	0.00	22,486.34	22,486.34	0.00	0.00	0.00	22,486.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,486.34	0.00	0.00	
Fidelity Bond Premiums	5021307000	1,116,015.02	(11,000.00)	1,116,015.02	1,116,015.02	78,714.07	0.00	0.00	1,194,729.09	78,714.07	0.00	0.00	78,714.07	0.00	0.00	0.00	0.00	0.00	(78,714.07)	1,116,015.02	0.00	78,714.07	
Insurance Expenses	5021307000	986.34	0.00	986.34	986.34	0.00	0.00	0.00	986.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.34	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	1,127,015.02	(11,000.00)	1,116,015.02	1,116,015.02	78,714.07	0.00	0.00	1,194,729.09	78,714.07	0.00	0.00	78,714.07	0.00	0.00	0.00	0.00	0.00	(78,714.07)	1,116,015.02	0.00	78,714.07	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,714.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,714.07	0.00	0.00	
Membership and Contributions to Organizations	5029907000	772.11	0.00	772.11	772.11	0.00	0.00	0.00	772.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.11	0.00	0.00	
Software Expenses	5029907000	704,742.00	0.00	704,742.00	704,742.00	0.00	0.00	0.00	704,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,742.00	0.00	0.00	
Library and Other Reading Materials Subscription	5029907004	704,742.00	0.00	704,742.00	704,742.00	0.00	0.00	0.00	704,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,742.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029990000	421,498.96	(11,000.00)	410,498.96	0.00	0.00	0.00	0.00	410,498.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,498.96	0.00	0.00	
Other Maintenance and Operating Expenses	5029990999	421,498.96	(11,000.00)	410,498.96	0.00	0.00	0.00	0.00	410,498.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,498.96	0.00	0.00	
Capital Outlays	5006400000	2,030,814.00	0.00	2,030,814.00	2,030,814.00	0.00	0.00	0.00	2,030,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,814.00	0.00	0.00	
Property, Plant and Equipment Outlay	5006400000	2,030,814.00	0.00	2,030,814.00	2,030,814.00	0.00	0.00	0.00	2,030,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,814.00	0.00	0.00	
Machinery and Equipment Outlay	5006400000	2,030,814.00	0.00	2,030,814.00	2,030,814.00	0.00	0.00	0.00	2,030,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,814.00	0.00	0.00	
Office Equipment	5006400000	2,030,814.00	0.00	2,030,814.00	2,030,814.00	0.00	0.00	0.00	2,030,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,814.00	0.00	0.00	

This report was generated using the Unified Reporting System on null version FAIRa.1.1 ; Status : SUBMITTED

Department:
Agency/Entity:
Operating Unit:
Organization Code
Fund Cluster:

Other Executive Offices
National Library of the Philippines
< not applicable >
26 019 0000000
01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
X	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allocations			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfers, Corrections, Modifications/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Corrections, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocments	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	Unreserved Appropriations	Undisbursed Allocments	Unpaid Obligations (15-20)+(23-24)	
1	2	3	4	5+(4)	6	7	8	9	10=(9)-(1)+(7)-(3)+(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-15)	23	24
GRAND TOTAL:		6,822,965.68	(195,714.07)	6,627,151.61	6,627,151.61	195,714.07	0.00	0.00	6,822,965.68	340,714.07	0.00	0.00	0.00	340,714.07	222,000.00	0.00	0.00	0.00	222,000.00	195,714.07	5,482,151.61	0.00	118,714.07

Certified Correct:

M.S. Vanguardia
Marvin S. Vanguardia
Budget Officer

Date:

Certified Correct:

Date:

Recommending Approval:

F.B. Bagayre
F. B. Bagayre
Chief Administrative Officer

Date:

Approved By:

C.G. Almanza
Cesar Gilbert Q. Almanza
Agency Head

Date: