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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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Republic of the Philippines NATIONAL LIBRARY OF THE PHILIPPINES

Office of the Director

April 17, 2019

UNDERSECRETARY JANET ABUEL

Officer –In-charge Department of Budget and Management Manila

Dear Usec. Abuel:

We are pleased to submit the following Financial Accountability Reports (FAR's) for the 1^{st} Quarter of FY 2019 namely:

1. Statement of Appropriations, Allotments, Obligations, Disbursement and Balances (FAR 1)

Current and Continuing Appropriations

2. Summary of Appropriations, Allotments, Obligations and Balances by Expenditures (FAR 1-A)

Current and Continuing Appropriations

- 3. Quarterly Report of Revenue and other Receipts (FAR 5)
- 4. List of Allotment and Sub-Allotment (FAR 1B)
- 5. Quarterly Physical Report of Operation (BAR 1)

Thank you and More Power!

Very truly yours,

CESAR GILBERT Q. ADRIANO

Director IV



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2019

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: 01 - Current Year Appropriations

Report Status: SUBMITTED

Note that the state of the stat			Appropriation		÷	All	otments		***************************************	ļ	Curren	nt Year Obli	gations			Current Y	**************	ursements		ļ	Balan	ngneeenoonoonoonoonoonoonoonoonoo	
Particulars	UACS CODE	Authorized		Adjusted	Allotments	Adjustments	Transfor	Transfor	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Ouartor	3rd Quarter	4th		1st Quarter	2nd	3rd Quarter	4th	-	Unreleased Unc Appropriations All		Unpaid Obl	
		Appropriation		Appropriations	Received	(Withdrawal, Realignment)	Transfer To	Transfer From			Quarter Ending June 30	Ending Sent	Quarter Ending Dec. 31	Total	Ending March 31	Quarter Ending June 30	Ending Sept. 30	Quarter Ending Dec. 31	Total		Unobligated Allotment	Due and	Not Yet Do
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
Agency Specific Budget		***************************************				***************************************	***************************************		***************************************			***	y-1					************	(10111110113)	<u> </u>		***************************************	÷
pecific Budgets of National Government Agencies	01101101	***************************************		***************************************						20,199,935.06	Accessors			20,199,935.06	17,625,389.93				17,625,389.93		(20,199,935.06)		2,574,545
General Administration and Support General Management and Supervision	100000000000000000000000000000000000000				·			~~~~~		7,459,847.37				7,459,847.37	******************************				6,235,804.15		(7,459,847.37)		1,224,043.
PS	100000100001000		***************************************	1	 					7,459,847.37 2,536,332.42	&	-		7,459,847.37 2,536,332.42	***********	ļ	~~~~~~~~~~~	ļ	6,235,804.15		(7,459,847.37)		1,224,043
MOOÉ	·	***************************************	***************************************	·	t				***************************************	4,923,514.95	·\$************************************			4,923,514.95	manaina manaina ana ana ana ana an		***************************************	ļ	2,536,331.62 3,699,472.53	ļ	(2,536,332.42) (4,923,514.95)		1,224,042.
Operations	3000000000000000				,					12,740,087.69	÷		***************************************	12,740,087.69	Marine Ma	£	***************************************	<u> </u>	11,389,585.78	*************************************	(12,740,087.69)		1,350,501.
OO: Collection, access, and preservation of library resources increased	3100000000000000	and the same of th								12,740,087.69				12,740,087.69	11,389,585.78		***************************************		11,389,585.78		(12,740,087.69)		1,350,501.
NATIONAL LIBRARY PROGRAM	3101000000000000		***************************************		i					10,786,776.86	<u> </u>	·		10,786,776.86	9.728.152.99	ļ	***************************************	ļ	9,728,152.99		(10,786,776.86)		1,058,623.
	310100100001000			I		,				4,882,149.88			*************	4,882,149.88				l	3,877,067.97		(4,882,149.88)		1,005,081.
PS MOOE	ļ			<u> </u>	ļ				~~~	3,588,949.84	garanaan aan aan ah			3,588,949.84	******	<u> </u>	~~~~		3,588,949.84		(3,588,949.84)	•	
Preservation and conservation of Filipiniana collection	310100100002000		***************************************	<u> </u>		***************************************			······································	1,293,200.04	Garage and the second s			1,293,200.04	************************************		·····	ļ	288,118.13		(1,293,200.04)		1,005,081.
PS			***************************************	ļ	ļ					2,620,396.25 2,368,774.25	ģ	 	rerentarion de la constitución d	2,620,396.25 2,368,774.25	~~~			ļ	2,601,866.84 2,368,774.25		(2,620,396.25)		18,529.4
MOOE						***************************************			***************************************	251,622.00	\$~~~~~		······································	······	233,092.59				233,092.59		(251,622.00)		18,529.4
Improvement and maintenance of information systems	310100100003000									1,472,725.57				1,472,725.57	1,448,199.50				1,448,199.50		(1,472,725.57)		24,526.
PS MOOE	 	***************************************	***************************************	-	<u> </u>		_			684,700.37	(mercineau con conservante)	<u> </u>		684,700.37	men men en e		***************************************		684,700.37		(684,700.37)		
Library promotional, educational and cultural activities	310100100004000						***************************************			788,025.20 1,147,191.79	30000000000000000000000000000000000000			788,025.20 1,147,191.79	763,499.13		**********		763,499.13		(788,025.20)	~~~~	24,526.0
PS	†			***************************************	<u> </u>					1,147,191.79	processors on the processors of the processor of the p	ł		1,147,191.79	reconnection and the contract of the contract	·	****************	***************************************	1,140,420.90 1,104,341.79	http://www.nananananananananananananananananana	(1,147,191.79) (1,104,341.79)		6,770.8
MOOE		~~~~				***************************************				42,850.00				42,850.00	36,079,11			***************************************	36,079,11	***************************************	(42,850.00)	***************************************	6,770.8
Research and publication of library and information, sources, services, methods and new practices	310100100005000									664,313.37				664,313.37	660,597.78				660,597.78		(664,313.37)	***************************************	3,715.5
PS		***************************************		<u> </u>					***************************************	610,689.37			***************************************	610.689.37	610,689.37		***************************************		610,689.37	~~***********	(610,689.37)	······································	[*************************************
MOOE			***************************************					***************************************		53,624.00			***************************************	53,624.00	49,908.41		***************************************		49,908.41		(53,624.00)		3,715.5
LIBRARY EXTENSION PROGRAM	3102000000000000		***************************************							1,953,310.83	······································			1,953,310.83					1,661,432.79		(1,953,310.83)		291,878.0
Development and support to affiliated public libraries PS	310200100001000		***************************************			***************************************				1,288,137.23	,		ornani and and an and an	1,288,137.23	·····				1,129,640.68	***************************************	(1,288,137.23)		158,496.5
MOOE			***************************************	***************************************		***************************************				1,014,405.06 273,732.17				1,014,405.06 273 732 17	1,014,405.06	·····			1,014,405.06 115,235.62		(1,014,405.06) (273,732.17)		158,496.5
Locally-Funded Project(s)	310200200000000									665,173.60			·····	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~	·····			531,792.11		(665,173.60)		133,381.4
Operation of Congressional Library in Tayuman, Tondo, Manila	310200200001000	-								487,483.68			······································	487,483.68	377,040.04				377,040.04		(487,483.68)		110,443.6
MOOE				***************************************	····	****				487,483.68				487,483.68	377,040.04				377,040.04		(487,483.68)		110,443.6
Operation of Congressional Library in Balilihan, Bohol	310200200002000						···			111,447.48	·····	······································		111,447.48	105,767.13			***************************************	105,767.13		(111,447.48)	······································	5,680.3
MOOE	0.1000.000.000		·····			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				111,447.48				111,447.48	······································				105,767.13		(111,447.48)		5,680.3
Operation of Batanes Provincial Library in Basco, Batanes MOOE	310200200003000		~~~~~					~~~~~~~		66,242.44				66,242.44	48,984.94				48,984.94		(66,242.44)	***************************************	17,257.5
ıb-Total, Agency-Specific	·····		***************************************			***************************************			·····	66,242.44 20,199,935.06		~~~~~~		66,242.44 20,199,935.06 1	48,984.94	~~~~~			48,984.94 17,625,389.93		(66,242.44) (20,199,935.06)		17,257.5 2,574,545.1
PS	***************************************				***************************************				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	11,908,193.10				11,908,193.10 1	·			ancononomina anti-	11,908,192.30		(11,908,193.10)	S-i///sision.	2,374,345.1
MOOE				~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			~~~		8,291,741.96				8,291,741.96	⁽¹⁰⁰⁾ (100) (10		***************************************	******	5,717,197.63		(8,291,741.96)	***************************************	2,574,544.3
Automatic Appropriations etirement and Life Insurance Premiums	01104102				***************************************	***************************************															~~~~		>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
General Administration and Support	100000000000000		***************************************		***************************************				***************************************	1,275,728.88 261,031.68				1,275,728.88 261,031.68	animaranimanimananananananananananan			*******	1,275,728.88		(1,275,728.88)		***************************************
General Management and Supervision	100000100001000			·····	·····	***************************************		·····		261,031.68	····			261,031.68	261,031.68 261,031.68		······		261,031.68 261,031.68		(261,031.68)	•••••••••••••••••••••••••••••••••••••••	
PS										261,031.68	·····		•••••••	261,031.68			······		261,031.68		(261,031.68)		
***************************************	300000000000000									1,014,697.20				1,014,697.20	1,014,697.20				1,014,697.20		(1,014,697.20)		
OO : Collection, access, and preservation of library resources increased	3100000000000000			William	***************************************			era.		1,014,697.20	***************************************			1,014,697.20	1,014,697.20	***************************************			1,014,697.20	de la constante de la constant	(1,014,697.20)		
	3101000000000000				·····	***************************************			····	905,717.64				905,717.64	905,717.64				905,717.64	······	(905,717.64)		
and the contract of the contra	310100100001000									386,468.16				386,468.16	***************************************				386,468.16		(386,468.16)	***************************************	***************************************
PS Preservation and conservation of Filipiniana collection	310100100002000	~~~	····	~~~						386,468.16 255,888.24				386,468.16	***************************************				386,468.16		(386,468.16)		***************************************
PS							<u> </u>			255,888.24				255,888.24 255,888.24	amananinamanananinaka			***************************************	255,888.24 255,888.24		(255,888.24)		//////////////////////////////////////
TO CONTROL	310100100003000			······				····	~~~~~~	72,714.60	*************************	***************************************		72,714.60	72,714.60				72,714.60		(72,714.60)		***************************************
PS hyperprotectional and subtrant activities	210100100001000									72,714.60				72,714.60	72,714.60				72,714.60		(72,714.60)		000000000000000000000000000000000000000
Library promotional, educational and cultural activities PS	310100100004000			······································		***************************************			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	123,352.20				······································	123,352.20				123,352.20	·····	(123,352.20)		
Research and publication of library and information,	310100100005000	***************************************	·······				+			123,352.20				123,352.20	123,352.20			******************************	123,352.20		(123,352.20)		
sources, services, methods and new practices	5.0100100000000					~~~~				67,294.44				67,294.44	67,294.44		İ.		67,294.44		(67,294.44)		~~~~
PS LIBRARY EXTENSION PROGRAM	3102000000000000								***************************************	67,294.44				67,294.44	67,294.44		**********		67,294.44		(67,294.44)		
**************************************	310200100000000					***************************************	~			108,979.56 108,979.56	en als institute en als mais mis mis de la proposition della propo			108,979.56 108,979.56	anamente contra				108,979.56 108,979.56		(108,979.56)		
PS			***************************************				1		····	108,979.56	*************	**********************		108,979.56	etiettäväännis Konnecessionis son sanaljasan				108,979.56		(108,979.56)		200000000000000000000000000000000000000
b-Total, Automatic Appropriations							***	*************		1,275,728.88				1,275,728.88	nacerocerocerocessons nacerocensus paginos				1,275,728.88		(1,275,728.88)		
S		1	į		***		1			1,275,728.88				4 075 700 00	1,275,728.88				1,275,728.88		(1,275,728.88)		~~economiconomicoccoccoccocco

			Appropriation			Alle	otments			Current Year Obligations						Current '	Year Disb	ursements		Balances			
Particulars	UACS CODE	Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter Ending	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		bligations = (23+24)
	***************************************	Appropriation	(Transfer (To)/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	То	From	Állotments	March 31	Ending June 30	g cont	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet 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
Pension and Gratuity Fund	01101407		299,461.00	299,461.00	299,461.00				299,461.00	299,459.10			-	299,459.10	299,459.10	1	·	***************************************	299,459.10		1.90	\$	
Purpose	4000000000000000		299,461.00	299,461.00	299,461.00				299,461.00	299,459.10	-	***************************************		299,459.10	299,459.10			1	299,459.10		1.90		
Pension and Gratuity Fund	4008000000000000		299,461.00	299,461.00	299,461.00				299,461.00	299,459.10	1			299,459.10	299,459.10	1			299,459.10	***************************************	1.90		
For payment of retirement and terminal leave benefits	400800000002000		155,853.00	155,853.00	155,853.00				155,853.00	155,852.08	**************************************	***************************************		155,852.08	155,852.08			***************************************	155,852.08	*******************************	.92		
PS			155,853.00	155,853.00	155,853.00	***************************************		***************************************	155,853.00	155,852.08	<u> </u>	······································		155,852.08	155,852.08		***************************************	ni promodente conservano	155,852.08	***************************************	.92	eneman eneman en	[
For payment of monetization of leave credits	400800000004000		143,608.00	143,608.00	143,608.00			Ĭ	143,608.00	143,607.02	***************************************			143,607.02	143,607.02	***************************************	<u> </u>	***************************************	143,607.02	V/////////////////////////////////////	.98		**************************************
PS			143,608.00	143,608.00	143,608.00				143,608.00	143,607.02	***************************************	***************************************		143,607.02	143,607.02	<u> </u>	<u> </u>	·	143,607.02	×*************************************	.98		pomorana associate anticonicioni de la constanti de la constan
Sub-Total, SPF			299,461.00	299,461.00	299,461.00		~~~~		299,461.00	299,459.10	\$1000000000000000000000000000000000000	***************************************		299,459.10	299,459.10	·}~~~~~~	1	<u> </u>	299,459.10	aaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa	1.90		
PS			299,461.00	299,461.00	299,461.00	#1000mb-1000b-100000000000000000000000000	***************************************		299,461.00	299,459.10	Activities and a second			299,459.10	299,459.10			***************************************	299,459.10	personant errormant and in the filter and a state of any or	1.90		**************************************
GRAND TOTAL		***************************************	299,461.00	299,461.00	299,461.00	hand 1 a 1 (any 1 th 1 y 1 () 1 y 1 a 1 y 1 () 1 a 1 y 1 y 1 y 1 y 1 y 1 y 1 y 1 y 1 y		}·····	299,461.00	21,775,123.04	\$1000000000000000000000000000000000000	·		21,775,123.04	19,200,577.91	\$13100m310mm0no	discourse contractions	alianeur reus estabarra	19,200,577.91	in i	(21,475,662.04)	***************************************	2,574,545.13
PS			299,461.00	299,461.00	299,461.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		yamicacauminaa	299,461.00	13,483,381.08	************************		ememoronacioned	13,483,381.08	13,483,380.28	\$ronretmenonomanuo	downsoresexuscommunicano	editamente outramente se una	13,483,380.28	demindrative de la composition de la c	(13,183,920.08)		.80
MOOE								·····		8,291,741.96	Operation of the second	1		8,291,741.96	5,717,197.63	****************		******************************	5,717,197.63	telantin kilonikinee haimee ee ee ee ee oo oo oo oo	(8,291,741,96)	\$0000000000000000000000000000000000000	2,574,544.33

Certified	Correct:
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mertinguardia

Vanguardia, Marvin

Budget Officer
Date: 16/Apr/2019

Certified Correct:

Chief Accountant

Date:

Recommended By:

Director, FMS
Date: 16/Apr/2019

Approved By:

Adriano, Cesar Gilbert

Agency Head/Department

Date: 16/Apr/2019

This report was generated using the Unified Reporting System on 17/04/2019 08:10

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2019

Department: Other Executive Offices

Agency: National Library of the Philippines

Operating Unit: N/A

Organization Code (UACS): 260190000000 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations Report Status: SUBMITTED

	<u> </u>	Appropriation			Allotments					Current Year Obligations						Current Year Disbursements					Balan	ces	\$ 	
and a description		***************************************	ooroonin oo		DESCENDENCES CONTO MONTH OF THE THE STANKES AND		englerendstellstellstellstelletelletelletellstellstellstellstellstellstellstellstellstellstellstellstellstells			1st	2nd	3rd Quarter	4th		1st	2nd	3rd Quarter	4th					Obligations = (23+24)	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received		Transfer To	Transfer From	Adjusted Total Allotments	Quarter Ending March 31	Quarter Ending June 30	Ending Sent	Quarter Ending Dec. 31	Total	Quarter Ending March 31	Quarter Ending June 30	Ending Sept. 30	Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due	
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	
. Agency Specific Budget) <u></u>	() we have been as a fine of the first of the control of the contr																		
Specific Budgets of National Government Agencies	01102101	12,463,746.44	**************************************	12,463,746.44	12,463,746.44				12,463,746.44	1,356,594.11				1,356,594.11	952,824.75	5			952,824.75		11,107,152.33		403,769.3	
General Administration and Support	1000000000000000	6,344,514.25		6,344,514.25	6,344,514.25				6,344,514.25	407,611.99				407,611.99	407,611.99)		*	407,611.99		5,936,902.26			
General Management and Supervision	100000100001000	6,344,514.25	W-447-20-4-20-4-2-4-2-2-4-2-4-4-4-4-4-4-4-4-4	6,344,514.25	6,344,514.25	\$4000000000000000000000000000000000000			6,344,514.25	407,611.99				407,611.99	407,611.99)			407,611.99		5,936,902.26	***************************************		
MOOE		1,391,489.55	**************************************	1,391,489.55	1,391,489.55	\$			1,391,489.55	407,611.99				407,611.99	407,611.99				407,611.99		983,877.56			
CO		4,953,024.70	***************************************	4,953,024.70	4,953,024.70	\$4/\$	***************************************		4,953,024.70												4,953,024.70			
Operations	3000000000000000	6,119,232.19		6,119,232.19	6,119,232.19	for the Control	- Same concession control of the con	***************************************	6,119,232.19	948,982.12	7,			948,982.12	545,212.76)			545,212.76		5,170,250.07		403,769.3	
OO : Collection, access, and preservation of library resources increased	3100000000000000	6,119,232.19		6,119,232.19	**************************************	promongenenky primumu y steppen ondoen legeland in mind old did om Fart i Philip block de li 1920 block 1920 bl			6,119,232.19	948,982.12	2.4-345340544-73-73-74-73-74			948,982.12	545,212.76)			545,212.76		5,170,250.07		403,769.3	
NATIONAL LIBRARY PROGRAM	3101000000000000	4,093,321.91		4,093,321.91	4,093,321.91	\$1000000000000000000000000000000000000		***************************************	4,093,321.91	592,806.64				592,806.64	326,223.50)			326,223.50		3,500,515.27		266,583.1	
Acquisition, organization and access of library materials	310100100001000	1,804,372.23	n-100-10-10-10-10-10-10-10-10-10-10-10-10	1,804,372.23	1,804,372.23	*	***************************************		1,804,372.23	89,472.00		***************************************		89,472.00	83,175.02				83,175.02		1,714,900.23		6,296.9	
MOOE	<u> </u>	1,635,832,23	***************************************	1,635,832.23	1,635,832.23		***************************************	**************************************	1,635,832.23	89,472.00				89,472.00	83,175.02				83,175.02		1,546,360.23		6,296.9	
CO	<u> </u>	168,540.00	***************************************	168,540.00	168,540.00			Spranton Contractor Co	168,540.00			***************************************						***************************************			168,540.00			
Preservation and conservation of Filipiniana collection	310100100002000	520,973.06		520,973.06	520,973.06	rise and a decima a commission and a com	alijanan on an		520,973.06	98,640.00	icacyanahan tennasani-tentas			98,640.00	63,386.67	'			63,386.67		422,333.06		35,253.3	
MOOE		520,973.06	nen variaries arresentes formétiques au des métions de trade de la destate de la destate de la destate de la d La companya de la co	520,973.06	520,973.06	r jamentajan jata jerjulenaja najarramenta antara antara kara-tara-tara-tara-tara-tara-tara-tara-	-		520,973.06	98,640.00		-		98,640.00	63,386.67				63,386.67		422,333.06		35,253.3	
Improvement and maintenance of information systems	310100100003000	1,198,487.09		1,198,487.09	1,198,487.09				1,198,487.09	402,696.64				402,696.64	177,663.81	A SANA			177,663.81		795,790.45		225,032.8	
MOOE	un de commence	968,495,09		968,495.09	968,495.09				968,495.09	402,696.64				402,696.64	177,663.81				177,663.81		565,798.45		225,032.8	
CO		229,992.00		229,992.00	229,992.00				229,992.00	The state of the s											229,992.00			
Library promotional, educational and cultural activities	310100100004000	375,733.31		375,733.31	375,733.31				375,733.31	999.00	****************	1		999.00	999.00)			999.00		374,734.31			
MOOE		375,733.31	***************************************	375,733.31	375,733.31				375,733.31	999.00				999.00	999.00				999.00		374,734.31		4	
Research and publication of library and information, sources, services, methods and new practices	310100100005000	193,756.22	<u> 1969-00000000000000000000000000000000000</u>	193,756.22	193,756.22				193,756.22	999.00				999.00		l	05000000000000000000000000000000000000		999.00		192,757.22		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MOOE		193,756.22	***************************************	193,756.22	193,756.22				193,756.22	999.00		_	<u></u>	999.00	CONTRACTOR	La contraction de la contracti			999.00		192,757.22			
LIBRARY EXTENSION PROGRAM	3102000000000000	2,025,910.28		2,025,910.28	2,025,910.28				2,025,910.28	356,175.48	NATIONAL TO THE PARTY OF THE PA		The survey of the same of the	356,175.48	218,989.26	i	**************		218,989.26		1,669,734.80		137,186.2	
Development and support to affiliated public libraries	310200100001000	1,350,748.44	***************************************	1,350,748.44	1,350,748.44				1,350,748.44	72,759.99			<u> </u>	72,759.99	36,066.97		***************************************	<u> </u>	36,066.97		1,277,988.45		36,693.0	
MOOE		1,262,590.96		1,262,590.96	1,262,590.96				1,262,590.96	72,759.99				72,759.99	36,066.97	1		<u></u>	36,066.97		1,189,830.97		36,693.0	
CO		88,157.48		88,157.48	88,157.48				88,157.48	***************************************						<u> </u>		ļ			88,157.48			
Locally-Funded Project(s)	3102002000000000	675,161.84		675,161.84	675,161.84					283,415.49			<u>.</u>	283,415.49		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			182,922.29		391,746.35		100,493.2	
Operation of Congressional Library in Tayuman, Tondo, Manila	310200200001000	362,000.00		362,000.00	362,000.00				362,000.00	180,789.03				180,789.03		งรุ้งคมความของสมสมสมสมสมสมคริส		ļ	98,145.42		181,210.97		82,643.6	
MOOE		362,000.00		362,000.00	362,000.00				362,000.00	180,789.03			<u></u>	180,789.03		÷		ļ	98,145.42	***************************************	181,210.97		82,643.6	
Operation of Congressional Library in Balilihan, Bohol	310200200002000	85,769.41		85,769.41	85,769.41				85,769.41	<u> </u>					2,138.60			<u> </u>	2,138.60		81,086.06		2,544.7	
MOOE		14,149.41		14,149.41	14,149.41				14,149.41	<u> </u>		<u></u>	<u></u>	4,683.35	2,138.60			<u> </u>	2,138.60		9,466.06		2,544.7	
CO		71,620.00		71,620.00	71,620.00				71,620.00	\$		ļ	Į			<u> </u>		<u> </u>			71,620.00			
Operation of Batanes Provincial Library in Basco, Batanes	310200200003000	227,392.43		227,392.43	unanananan		<u></u>			97,943.11		ļ	<u></u>		82,638.27			\$	82,638.27		129,449.32		15,304.8	
MOOE		227,392.43	***************************************	227,392.43						97,943.11	cusumanananan	*	ļ		82,638.27	÷		ļ	82,638.27		129,449.32		15,304.8	
Sub-Total, Agency-Specific		12,463,746.44		danimina and a second	12,463,746.44		ļ ·		12,463,746.44	Commence of the commence of th			ļ	1,356,594.11	99977097#04HANDONDNOXADOO	dan markania		ļ	952,824.75		11,107,152.33		403,769.3	
MOOE		6,952,412.26		Querana a comenzar a c	6,952,412.26				6,952,412.26	taminama na ina na n	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	-	ļ	1,356,594.11	952,824,75	<u></u>	***************************************	<u> </u>	952,824.75		5,595,818.15		403,769.3	
CO		5,511,334.18		5,511,334.18	5,511,334.18		<u></u>		5,511,334.18		***********		ļ			<u></u>		ļ		Dr. 0.0.7.7.8.7.7.8.7.7.8.8.8.8.8.8.8.8.8.8.	5,511,334.18		ļ	
. Automatic Appropriations					***************************************			AND THE PROPERTY OF THE PROPER				<u> </u>	<u> </u>			ļ		<u></u>					ļ	
II. Special Purpose Fund	1							was consistent was a same				<u>.</u>	į			ļ		ļ					<u> </u>	
GRAND TOTAL		12,463,746.44		12,463,746.44	12,463,746.44				12,463,746.44		********************			1,356,594.11		âmmen a santa a	************		952,824.75		11,107,152.33		403,769.3	
MOOE		6,952,412.26		6,952,412.26	6,952,412.26				6,952,412.26			<u>.</u>		1,356,594.11	952,824.75	ļ			952,824.75		5,595,818.15		403,769.3	
CO		5,511,334.18		5,511,334.18	5 511 334 18				5,511,334.18	The state of the s		1	***								5,511,334.18	1		

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Vanguardia, Marvin

Date: 16/Apr/2019

Certified Correct:

Recommended By:

Approved By:

Budget Officer

Date:

Director, FMS Date: 16/Apr/2019 Agency Head/Department

Date: 16/Apr/2019

Adrian Cesar Gilbert