

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

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

Table with 24 columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter Ending, Total), Current Year Disbursements (1st-4th Quarter Ending, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include items like General Administration and Support, MFO 1: LIBRARY SERVICES, and Locally-Funded Projects.

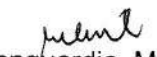
Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						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		
MOOE		91,630,000.00		91,630,000.00	91,630,000.00				91,630,000.00	15,451,674.82				15,451,674.82	6,555,941.43				6,555,941.43					8,895,733.39	
CO		40,846,000.00		40,846,000.00	40,846,000.00				40,846,000.00																
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums 01104102																									
General Administration and Support	000001000000000	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	239,650.05				239,650.05	159,756.39				159,756.39					79,893.66	
General Management and Supervision	103001000100000	1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	239,650.05				239,650.05	159,756.39				159,756.39					79,893.66	
PS		1,008,000.00		1,008,000.00	1,008,000.00				1,008,000.00	239,650.05				239,650.05	159,756.39				159,756.39					79,893.66	
Operations	000003000000000	4,238,000.00		4,238,000.00	4,238,000.00				4,238,000.00	1,036,504.80				1,036,504.80	692,325.60				692,325.60					344,179.20	
MFO 1: LIBRARY SERVICES	000003010000000	4,238,000.00		4,238,000.00	4,238,000.00				4,238,000.00	1,036,504.80				1,036,504.80	692,325.60				692,325.60					344,179.20	
Research and publication of library and information, sources, services, methods and new practices	106003010100000	276,000.00		276,000.00	276,000.00				276,000.00	69,751.69				69,751.69	46,497.49				46,497.49					23,254.20	
PS		276,000.00		276,000.00	276,000.00				276,000.00	69,751.69				69,751.69	46,497.49				46,497.49					23,254.20	
Improvement and maintenance of information systems	106003010200000	355,000.00		355,000.00	355,000.00				355,000.00	89,568.70				89,568.70	59,730.22				59,730.22					29,838.48	
PS		355,000.00		355,000.00	355,000.00				355,000.00	89,568.70				89,568.70	59,730.22				59,730.22					29,838.48	
Acquisition, organization and access of library materials	106003010300000	1,711,000.00		1,711,000.00	1,711,000.00				1,711,000.00	397,703.05				397,703.05	264,269.17				264,269.17					133,433.88	
PS		1,711,000.00		1,711,000.00	1,711,000.00				1,711,000.00	397,703.05				397,703.05	264,269.17				264,269.17					133,433.88	
Preservation and conservation of Filipiniana collection	242003010400000	950,000.00		950,000.00	950,000.00				950,000.00	246,053.49				246,053.49	166,176.93				166,176.93					79,876.56	
PS		950,000.00		950,000.00	950,000.00				950,000.00	246,053.49				246,053.49	166,176.93				166,176.93					79,876.56	
Development and support to affiliated public libraries	106003010500000	494,000.00		494,000.00	494,000.00				494,000.00	120,112.78				120,112.78	80,094.94				80,094.94					40,017.84	
PS		494,000.00		494,000.00	494,000.00				494,000.00	120,112.78				120,112.78	80,094.94				80,094.94					40,017.84	
Library promotional, educational and cultural activities	242003010600000	452,000.00		452,000.00	452,000.00				452,000.00	113,315.09				113,315.09	75,556.85				75,556.85					37,758.24	
PS		452,000.00		452,000.00	452,000.00				452,000.00	113,315.09				113,315.09	75,556.85				75,556.85					37,758.24	
Sub-Total, Automatic Appropriations		5,246,000.00		5,246,000.00	5,246,000.00				5,246,000.00	1,276,154.85				1,276,154.85	852,081.99				852,081.99					424,072.86	
PS		5,246,000.00		5,246,000.00	5,246,000.00				5,246,000.00	1,276,154.85				1,276,154.85	852,081.99				852,081.99					424,072.86	
III. Special Purpose Fund																									
Pension and Gratuity Fund	01101407		472,386.00	472,386.00	472,386.00				472,386.00															472,386.00	
Pension and Gratuity Fund	000009080000000		472,386.00	472,386.00	472,386.00				472,386.00															472,386.00	
For payment of monetization of leave credits	103009080400000		472,386.00	472,386.00	472,386.00				472,386.00															472,386.00	
PS			472,386.00	472,386.00	472,386.00				472,386.00															472,386.00	
Sub-Total, SPF			472,386.00	472,386.00	472,386.00				472,386.00																472,386.00
PS			472,386.00	472,386.00	472,386.00				472,386.00																472,386.00
GRAND TOTAL		196,712,000.00	472,386.00	197,184,386.00	197,184,386.00				197,184,386.00	29,424,551.04				29,424,551.04	20,039,446.93				20,039,446.93					9,385,104.11	
PS		64,236,000.00	472,386.00	64,708,386.00	64,708,386.00				64,708,386.00	13,972,876.22				13,972,876.22	13,483,505.50				13,483,505.50					489,370.72	
MOOE		91,630,000.00		91,630,000.00	91,630,000.00				91,630,000.00	15,451,674.82				15,451,674.82	6,555,941.43				6,555,941.43					8,895,733.39	
CO		40,846,000.00		40,846,000.00	40,846,000.00				40,846,000.00																

Certified Correct:


Certified Correct:

Recommended By:

Approved By:

  
 Vanguardia, Marvin  
 Budget Officer  
 Date: 28/May/2017

\_\_\_\_\_  
 Chief Accountant  
 Date:

  
 BASAGRE, FE  
 Director, FMS  
 Date: 28/May/2017

  
 Cesar Gilbert Q. Adriano  
 Agency Head/Department  
 Date: 28/May/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending March 31, 2017

**FILE COPY**  
**BUDGET SECTION**

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**

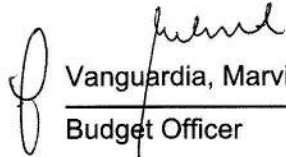
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(-7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	00000100000000		81,349,639.16	81,349,639.16	81,349,639.16				81,349,639.16	45,403.63				45,403.63	32,000.00				32,000.00		81,304,235.53	13,403.63	
General Management and Supervision	103001000100000		81,349,639.16	81,349,639.16	81,349,639.16				81,349,639.16	45,403.63				45,403.63	32,000.00				32,000.00		81,304,235.53	13,403.63	
MOOE			213,620.03	213,620.03	213,620.03				213,620.03	41,403.63				41,403.63	28,000.00				28,000.00		172,216.40	13,403.63	
CO			81,136,019.13	81,136,019.13	81,136,019.13				81,136,019.13	4,000.00				4,000.00	4,000.00				4,000.00		81,132,019.13		
Operations	000003000000000		9,398,590.23	9,398,590.23	9,398,590.23				9,398,590.23	1,644,835.37				1,644,835.37	189,000.00				189,000.00		7,753,754.86	1,455,835.37	
MFO 1: LIBRARY SERVICES	000003010000000		9,398,590.23	9,398,590.23	9,398,590.23				9,398,590.23	1,644,835.37				1,644,835.37	189,000.00				189,000.00		7,753,754.86	1,455,835.37	
Research and publication of library and information, sources, services, methods and new practices	106003010100000		444,739.60	444,739.60	444,739.60				444,739.60	132,100.00				132,100.00	112,000.00				112,000.00		312,639.60	20,100.00	
MOOE			444,739.60	444,739.60	444,739.60				444,739.60	132,100.00				132,100.00	112,000.00				112,000.00		312,639.60	20,100.00	
Improvement and maintenance of information systems	106003010200000		917,326.81	917,326.81	917,326.81				917,326.81	539,440.00				539,440.00	28,000.00				28,000.00		377,886.81	511,440.00	
MOOE			917,326.81	917,326.81	917,326.81				917,326.81	539,440.00				539,440.00	28,000.00				28,000.00		377,886.81	511,440.00	
Acquisition, organization and access of library materials	106003010300000		3,234,336.11	3,234,336.11	3,234,336.11				3,234,336.11	148,450.00				148,450.00	27,000.00				27,000.00		3,085,886.11	121,450.00	
MOOE			341,269.22	341,269.22	341,269.22				341,269.22	148,450.00				148,450.00	27,000.00				27,000.00		192,819.22	121,450.00	
CO			2,893,066.89	2,893,066.89	2,893,066.89				2,893,066.89												2,893,066.89		
Preservation and conservation of Filipiniana collection	242003010400000		4,712,588.51	4,712,588.51	4,712,588.51				4,712,588.51	798,316.35				798,316.35	12,000.00				12,000.00		3,914,272.16	786,316.35	
MOOE			4,712,588.51	4,712,588.51	4,712,588.51				4,712,588.51	798,316.35				798,316.35	12,000.00				12,000.00		3,914,272.16	786,316.35	
Development and support to affiliated public libraries	106003010500000		64,209.12	64,209.12	64,209.12				64,209.12	22,529.02				22,529.02	6,000.00				6,000.00		41,680.10	16,529.02	
MOOE			23,039.02	23,039.02	23,039.02				23,039.02	22,529.02				22,529.02	6,000.00				6,000.00		510.00	16,529.02	
CO			41,170.10	41,170.10	41,170.10				41,170.10												41,170.10		
Library promotional, educational and cultural activities	242003010600000		25,390.08	25,390.08	25,390.08				25,390.08	4,000.00				4,000.00	4,000.00				4,000.00		21,390.08		
MOOE			25,390.08	25,390.08	25,390.08				25,390.08	4,000.00				4,000.00	4,000.00				4,000.00		21,390.08		
Locally-Funded Projects	000004000000000		7,437,824.65	7,437,824.65	7,437,824.65				7,437,824.65	1,175,602.41				1,175,602.41	511,379.14				511,379.14		6,262,222.24	664,223.27	
Education	000004080000000		7,437,824.65	7,437,824.65	7,437,824.65				7,437,824.65	1,175,602.41				1,175,602.41	511,379.14				511,379.14		6,262,222.24	664,223.27	
Education not Definable by Level	000004080400000		7,437,824.65	7,437,824.65	7,437,824.65				7,437,824.65	1,175,602.41				1,175,602.41	511,379.14				511,379.14		6,262,222.24	664,223.27	
Operation of Congressional Library in Tayuman, Tondo, Manila	106004080400001		1,043,621.05	1,043,621.05	1,043,621.05				1,043,621.05	356,039.94				356,039.94	197,194.89				197,194.89		687,581.11	158,845.05	
MOOE			972,366.45	972,366.45	972,366.45				972,366.45	356,039.94				356,039.94	197,194.89				197,194.89		616,326.51	158,845.05	
CO			71,254.60	71,254.60	71,254.60				71,254.60												71,254.60		
Operation of Congressional Library in Ballihian, Bohol	106004080400002		1,182,815.08	1,182,815.08	1,182,815.08				1,182,815.08	656,648.47				656,648.47	314,184.25				314,184.25		526,166.51	342,464.22	
MOOE			1,128,658.32	1,128,658.32	1,128,658.32				1,128,658.32	656,648.47				656,648.47	314,184.25				314,184.25		472,009.85	342,464.22	
CO			54,156.76	54,156.76	54,156.76				54,156.76												54,156.76		
Operation of Batanes Provincial Library in Basco, Batanes	106004080400003		5,211,388.52	5,211,388.52	5,211,388.52				5,211,388.52	162,914.00				162,914.00							5,048,474.52	162,914.00	
MOOE			4,817,424.00	4,817,424.00	4,817,424.00				4,817,424.00												4,817,424.00		
CO			393,964.52	393,964.52	393,964.52				393,964.52	162,914.00				162,914.00							231,050.52	162,914.00	
Sub-Total, Agency-Specific			98,186,054.04	98,186,054.04	98,186,054.04				98,186,054.04	2,865,841.41				2,865,841.41	732,379.14				732,379.14		95,320,212.63	2,133,462.27	
MOOE			13,596,422.04	13,596,422.04	13,596,422.04				13,596,422.04	2,698,927.41				2,698,927.41	728,379.14				728,379.14		10,897,494.63	1,970,548.27	
CO			84,589,632.00	84,589,632.00	84,589,632.00				84,589,632.00	166,914.00				166,914.00	4,000.00				4,000.00		84,422,718.00	162,914.00	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
III. Special Purpose Fund																							
<b>GRAND TOTAL</b>			98,186,054.04	98,186,054.04	98,186,054.04				98,186,054.04	2,865,841.41				2,865,841.41	732,379.14				732,379.14		95,320,212.63	2,133,462.27	
MOOE			13,596,422.04	13,596,422.04	13,596,422.04				13,596,422.04	2,698,927.41				2,698,927.41	728,379.14				728,379.14		10,897,494.63	1,970,548.27	
CO			84,589,632.00	84,589,632.00	84,589,632.00				84,589,632.00	166,914.00				166,914.00	4,000.00				4,000.00		84,422,718.00	162,914.00	

Certified Correct:

Certified Correct:

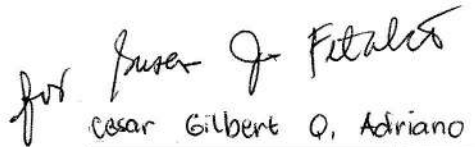
Recommended By:

Approved By:

  
Vanguardia, Marvin  
Budget Officer  
Date: 30/May/2017

\_\_\_\_\_  
Chief Accountant  
Date:

BASAGRE, FE  
Director, FMS  
Date: 30/May/2017

*for*   
Cesar Gilbert Q. Adriano  
Agency Head/Department  
Date: 30/May/2017

*This report was generated using the Unified Reporting System on 30/05/2017 11:37*

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