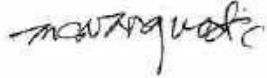


Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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=(16-15)	23	24	
MOOE		91,630,000.00		91,630,000.00	91,630,000.00				91,630,000.00	15,451,674.82	8,039,732.34			23,491,407.16	6,555,941.43	11,844,892.10			18,400,833.53		68,138,692.84		5,090,573.63	
Fin Ex																								
CO		40,846,000.00		40,846,000.00	40,846,000.00				40,846,000.00		3,202,658.19			3,202,658.19		22,229.60			22,229.60		37,643,341.81		3,180,428.59	

Certified Correct:



Vanguardia, Marvin

Budget Officer

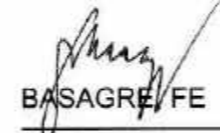
Date: 19/Oct/2017

Certified Correct:

Chief Accountant

Date:

Recommended By:



BASAGRE, FE

Director, FMS

Date: 19/Oct/2017

Approved By:



Adriano, Cesar Gilbert

Agency Head/Department

Date: 19/Oct/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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: 02 - Continuing Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total), Current Year Disbursements (1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (15-20) = (23+24) (Due and Demandable, Not Yet Due and Demandable)).

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=(10-18)	23	24	
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Sub-Total, SPF																								
PS																								
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL			98,186,054.04	98,186,054.04	98,186,054.04				98,186,054.04	2,865,841.41	2,568,364.57			5,434,205.98	732,379.14	2,681,749.02			3,414,128.16		92,751,048.06		2,020,077.82	
PS																								
MOOE			13,596,422.04	13,596,422.04	13,596,422.04				13,596,422.04	2,698,927.41	1,879,669.77			4,578,597.18	728,379.14	2,494,019.02			3,222,988.16		9,017,824.86		1,350,199.02	
Fin Ex																								
CO			84,589,632.00	84,589,632.00	84,589,632.00				84,589,632.00	166,914.00	688,694.80			855,606.80	4,000.00	187,730.00			191,730.00		83,734,023.20		663,878.80	

Certified Correct:

Marvin Vanguardia

Vanguardia, Marvin

Budget Officer

Date: 10/Aug/2017

Certified Correct:

Chief Accountant

Date:

Recommended By:

Basagre
BASAGRE, FE

Director, FMS

Date: 10/Aug/2017

Approved By:

Cesar Gilbert
Adriano, Cesar Gilbert

Agency Head/Department

Date: 10/Aug/2017