

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending March 31, 2016

Department: Other Executive Offices

Authorization: Current Year Appropriations

Agency: National Library of the Philippines

Operating Unit: N/A

Organization Code (UACS): 260190000000

Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	GAARD	2015-12-31	Specific Budgets of National Government Agencies	01101101	55,876,000.00	98,264,000.00	113,055,000.00		267,195,000.00						55,876,000.00	98,264,000.00	113,055,000.00		267,195,000.00
2	GARO-2015-1	2015-12-30	Retirement and Life Insurance Premiums	01104102	4,840,000.00				4,840,000.00						4,840,000.00				4,840,000.00
3	SARO-BMB-B-16-0001584	2016-03-03	Pension and Gratuity Fund	01101407	42,334.00				42,334.00						42,334.00				42,334.00
4	SARO-BMB-B-16-0001963	2016-03-04	Pension and Gratuity Fund	01101407	674,156.00				674,156.00						674,156.00				674,156.00
5	SARO-BMB-B-16-0003093	2016-03-08	Miscellaneous Personnel Benefits Fund	01101406	2,966,000.00				2,966,000.00						2,966,000.00				2,966,000.00
6	SARO-BMB-B-16-0003094	2016-03-07	Retirement and Life Insurance Premiums	01104102	327,000.00				327,000.00						327,000.00				327,000.00
	Sub-total				64,725,490.00	98,264,000.00	113,055,000.00		276,044,490.00						64,725,490.00	98,264,000.00	113,055,000.00		276,044,490.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				64,725,490.00	98,264,000.00	113,055,000.00		276,044,490.00						64,725,490.00	98,264,000.00	113,055,000.00		276,044,490.00
	Summary by Funding Source Code:																		
			Miscellaneous Personnel Benefits Fund	01101406	2,966,000.00				2,966,000.00						2,966,000.00				2,966,000.00
			Specific Budgets of National Government Agencies	01101101	55,876,000.00	98,264,000.00	113,055,000.00		267,195,000.00						55,876,000.00	98,264,000.00	113,055,000.00		267,195,000.00
			Pension and Gratuity Fund	01101407	716,490.00				716,490.00						716,490.00				716,490.00
			Retirement and Life Insurance Premiums	01104102	5,167,000.00				5,167,000.00						5,167,000.00				5,167,000.00

Certified Correct:

Maureen Terenal

Terenal, Maureen
Budget Officer

Date: 17/Jun/2016