

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2016

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

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+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
7	SARO-BMB-B-16-0013978	2016-05-10	Miscellaneous Personnel Benefits Fund	01101406	3,398,412.00				3,398,412.00						3,398,412.00				3,398,412.00
8	SARO-BMB-B-16-0018689	2016-06-14	Specific Budgets of National Government Agencies	01101101	3,922,293.00				3,922,293.00						3,922,293.00				3,922,293.00
9	SARO-BMB-B-16-0022206	2016-08-05	Specific Budgets of National Government Agencies	01101101	72,655.00				72,655.00						72,655.00				72,655.00
	Sub-total				72,118,850.00	98,264,000.00	113,055,000.00		283,437,850.00						72,118,850.00	98,264,000.00	113,055,000.00		283,437,850.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				72,118,850.00	98,264,000.00	113,055,000.00		283,437,850.00						72,118,850.00	98,264,000.00	113,055,000.00		283,437,850.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	6,364,412.00				6,364,412.00						6,364,412.00				6,364,412.00
			Specific Budgets of National Government Agencies	01101101	59,870,948.00	98,264,000.00	113,055,000.00		271,189,948.00						59,870,948.00	98,264,000.00	113,055,000.00		271,189,948.00

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	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)
			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:

MARVIN S. VANGUARDIA

Budget Officer

Date: 05/Dec/2016

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