

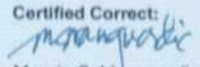
List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

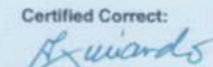
Department : Other Executive Offices
 Agency/Entity : National Library of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 019 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	72,800,000.00	88,322,000.00	0.00	0.00	161,122,000.00	0.00	0.00	0.00	0.00	0.00	72,800,000.00	88,322,000.00	0.00	0.00	161,122,000.00
2	Items For Release through SARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	6,645,000.00	0.00	0.00	0.00	6,645,000.00	0.00	0.00	0.00	0.00	0.00	6,645,000.00	0.00	0.00	0.00	6,645,000.00
3	SARO-BMB-B-23-0014166	2023-03-10	Miscellaneous Personnel Benefits Fund	101406	2,355,702.00	0.00	0.00	0.00	2,355,702.00	0.00	0.00	0.00	0.00	0.00	2,355,702.00	0.00	0.00	0.00	2,355,702.00
4	SARO-BMB-B-23-0014374	2023-03-14	Specific Budgets of National Government Agencies	101101	0.00	22,150,000.00	0.00	44,050,000.00	66,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,150,000.00	0.00	44,050,000.00	66,200,000.00
Sub-Total					81,800,702.00	110,472,000.00	0.00	44,050,000.00	236,322,702.00	0.00	0.00	0.00	0.00	0.00	81,800,702.00	110,472,000.00	0.00	44,050,000.00	236,322,702.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					81,800,702.00	110,472,000.00	0.00	44,050,000.00	236,322,702.00	0.00	0.00	0.00	0.00	0.00	81,800,702.00	110,472,000.00	0.00	44,050,000.00	236,322,702.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	72,800,000.00	110,472,000.00	0.00	44,050,000.00	227,322,000.00	0.00	0.00	0.00	0.00	72,800,000.00	110,472,000.00	0.00	44,050,000.00	227,322,000.00
Miscellaneous Personnel Benefits Fund					101406	2,355,702.00	0.00	0.00	2,355,702.00	0.00	0.00	0.00	0.00	0.00	2,355,702.00	0.00	0.00	0.00	2,355,702.00
Retirement and Life Insurance Premiums					104102	6,645,000.00	0.00	0.00	6,645,000.00	0.00	0.00	0.00	0.00	0.00	6,645,000.00	0.00	0.00	0.00	6,645,000.00

Certified Correct:

 Marvin S. Vanguardia
 Budget Officer
 Date:

Certified Correct:

 Geraldine V. Guisando
 Accountant III
 Date:

Recommending Approval:

 F. B. Basagre
 Chief Administrative Officer
 Date:

Approved By:

 Cesar Gilbert Q. Agtiano
 Agency Head
 Date: