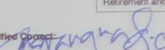


List of Allotments and Sub-Allotments  
As at the Quarter Ending September 30, 2023

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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  
 (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)


No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments						
	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=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
<b>A. Allotments received from DBM</b>																				
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 GARO 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	0.00	44,050,000.00	66,200,000.00
<b>Sub-Total</b>					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>Total Allotments</b>																				
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	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

Date: Budget Officer

Certified Correct:

Date:

Recommended Approval By:   
 Fe B. Basarte

Date: Chief Administrative Officer

Approved By:   
 Cesar Gilbert Q. Adriano

Date: Agency Head