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**2024-BB-0011055-E**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**ACKNOWLEDGEMENT RECEIPT**

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January 22, 2023

**HON. AMENAH F. PANGANDAMAN**  
Secretary  
Department of Budget and Management  
Manila

Thru: **Sofia C. Vanto-Abad**  
Director, BMB-B

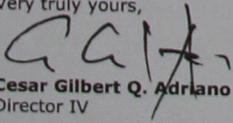
**Dear Madam:**

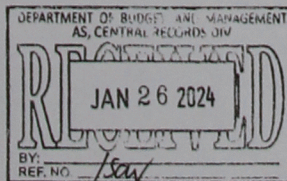
We are pleased to submit the following Budget and Financial Accountability Reports (BFARS) for the 4<sup>th</sup> Quarter FY 2024.

1. Monthly Report of Disbursements FAR 4 (October-November 30, 2023)
2. List of Allotments and Sub-Allotments (FAR 1B)

Thank you.

Very truly yours,

  
**Cesar Gilbert Q. Adriano**  
Director IV



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web.nlp.gov.ph | do@nlp.gov.ph



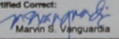


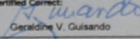
List of Allotments and Sub-Allotments  
As at the Quarter Ending December 31, 2023

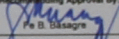
Department : Other Executive Offices (OEOs)  
 Agency/Entity : National Library of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 019 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

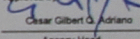
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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		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
			per Annex A of NSC No. 590																
			Items For Release through GARG per Annex C of NSC No. 590																
2		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		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		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
5		2023-10-17	Specific Budgets of National Government Agencies	101101	0.00	(2,500,000.00)	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500,000.00)	0.00	2,500,000.00	0.00
6		2023-12-12	Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries (CO/FinEx)	105559	2,219,516.00	0.00	0.00	0.00	2,219,516.00	0.00	0.00	0.00	0.00	0.00	2,219,516.00	0.00	0.00	0.00	2,219,516.00
7		2023-12-12	Retirement and Life Insurance Premiums	104102	231,190.00	0.00	0.00	0.00	231,190.00	0.00	0.00	0.00	0.00	0.00	231,190.00	0.00	0.00	0.00	231,190.00
8		2023-12-27	Specific Budgets of National Government Agencies	101101	2,402,000.00	(2,402,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402,000.00	(2,402,000.00)	0.00	0.00	0.00
<b>Sub-Total</b>						86,653,408.00	105,570,000.00	0.00	46,550,000.00	238,773,408.00	0.00	0.00	0.00	0.00	86,653,408.00	105,570,000.00	0.00	46,550,000.00	238,773,408.00
<b>Total Allotments</b>						86,653,408.00	105,570,000.00	0.00	46,550,000.00	238,773,408.00	0.00	0.00	0.00	0.00	86,653,408.00	105,570,000.00	0.00	46,550,000.00	238,773,408.00
<b>Summary by Funding Source Code:</b>																			
Specific Budgets of National Government Agencies					101101	75,202,000.00	105,570,000.00	0.00	46,550,000.00	227,322,000.00	0.00	0.00	0.00	0.00	75,202,000.00	105,570,000.00	0.00	46,550,000.00	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	2,355,702.00	0.00	0.00	0.00	0.00	2,355,702.00
Retirement and Life Insurance Premiums					104102	6,876,190.00	0.00	0.00	6,876,190.00	0.00	0.00	0.00	0.00	6,876,190.00	0.00	0.00	0.00	0.00	6,876,190.00
Miscellaneous Personnel Benefits Fund-Staffing Modifications/ Upgrading of Salaries					105559	2,219,516.00	0.00	0.00	2,219,516.00	0.00	0.00	0.00	0.00	2,219,516.00	0.00	0.00	0.00	0.00	2,219,516.00

Certified Correct:  
  
 Marvin S. Vanguarida  
 Date: Budget Officer

Certified Correct:  
  
 Gaselina V. Guisando  
 Date: Accountant III

Recommending Approval By:  
  
 Fe B. Dasag  
 Date: Chief Administrative Officer

Approved By:  
  
 Cesar Gilbert O. Adriano  
 Date: Agency Head