

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

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

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)

No.	Allotments/Sub-Allotments Reference		Funding Source	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments					
	Number	Date			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)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-11	Specific Budgets of National Government Agencies	101101	75,142,000.00	100,215,000.00	0.00	59,613,000.00	234,970,000.00	0.00	0.00	0.00	0.00	0.00	75,142,000.00	100,215,000.00	0.00	59,613,000.00	234,970,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-11	Retirement and Life Insurance Premiums	104102	6,862,000.00	0.00	0.00	0.00	6,862,000.00	0.00	0.00	0.00	0.00	0.00	6,862,000.00	0.00	0.00	0.00	6,862,000.00
3	SARO-BMB-B-24-0000370	2024-02-13	Pension and Gratuity Fund	101407	976,339.00	0.00	0.00	0.00	976,339.00	0.00	0.00	0.00	0.00	0.00	976,339.00	0.00	0.00	0.00	976,339.00
4	SARO-BMB-B-24-0000629	2024-02-23	Pension and Gratuity Fund	101407	257,842.00	0.00	0.00	0.00	257,842.00	0.00	0.00	0.00	0.00	0.00	257,842.00	0.00	0.00	0.00	257,842.00
5	SARO-BMB-B-24-0001372	2024-03-21	Pension and Gratuity Fund	101407	65,239.00	0.00	0.00	0.00	65,239.00	0.00	0.00	0.00	0.00	0.00	65,239.00	0.00	0.00	0.00	65,239.00
6	SARO-BMB-B-24-0001753	2024-04-04	Pension and Gratuity Fund	101407	96,065.00	0.00	0.00	0.00	96,065.00	0.00	0.00	0.00	0.00	0.00	96,065.00	0.00	0.00	0.00	96,065.00
7	SARO-BMB-B-24-0003590	2024-05-27	Miscellaneous Personnel Benefits Fund	101406	2,693,175.00	0.00	0.00	0.00	2,693,175.00	0.00	0.00	0.00	0.00	0.00	2,693,175.00	0.00	0.00	0.00	2,693,175.00
8	SARO-BMB-B-24-0012907	2024-09-10	Retirement and Life Insurance Premiums	104102	332,000.00	0.00	0.00	0.00	332,000.00	0.00	0.00	0.00	0.00	0.00	332,000.00	0.00	0.00	0.00	332,000.00
9	SARO-BMB-B-24-0012908	2024-09-10	Miscellaneous Personnel Benefits Fund	101406	3,628,000.00	0.00	0.00	0.00	3,628,000.00	0.00	0.00	0.00	0.00	0.00	3,628,000.00	0.00	0.00	0.00	3,628,000.00
Sub-Total																			
Total Allotments																			
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	75,142,000.00	100,215,000.00	0.00	59,613,000.00	234,970,000.00	0.00	0.00	0.00	0.00	0.00	75,142,000.00	100,215,000.00	0.00	59,613,000.00	234,970,000.00
Miscellaneous Personnel Benefits Fund				101406	6,321,175.00	0.00	0.00	0.00	6,321,175.00	0.00	0.00	0.00	0.00	0.00	6,321,175.00	0.00	0.00	0.00	6,321,175.00
Pension and Gratuity Fund				101407	1,395,485.00	0.00	0.00	0.00	1,395,485.00	0.00	0.00	0.00	0.00	0.00	1,395,485.00	0.00	0.00	0.00	1,395,485.00
Retirement and Life Insurance Premiums				104102	7,194,000.00	0.00	0.00	0.00	7,194,000.00	0.00	0.00	0.00	0.00	0.00	7,194,000.00	0.00	0.00	0.00	7,194,000.00

Certified Correct:

 Marvin S. Vanguardia
 Date: Budget Officer

Certified Correct:

 Date:

Recommended and Approved By:

 Fe B. Basagra
 Date: Chief Administrative Officer

Approved By:

 Cesar Gilbert Q. Adriano
 Date: Agency Head