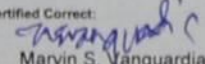


List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2024

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
 (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)
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	59,813,000.00	234,970,000.00	0.00	0.00	0.00	0.00	0.00	75,142,000.00	100,215,000.00	0.00	59,813,000.00	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	978,339.00	0.00	0.00	0.00	978,339.00	0.00	0.00	0.00	0.00	0.00	978,339.00	0.00	0.00	0.00	978,339.00
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
10	SARO-BMB-B-24-0018239	2024-11-26	For payment of Personnel Benefits	105462	3,791,220.00	0.00	0.00	0.00	3,791,220.00	0.00	0.00	0.00	0.00	0.00	3,791,220.00	0.00	0.00	0.00	3,791,220.00
11	SARO-BMB-B-24-0018240	2024-11-26	Retirement and Life Insurance Premiums	104102	207,628.00	0.00	0.00	0.00	207,628.00	0.00	0.00	0.00	0.00	0.00	207,628.00	0.00	0.00	0.00	207,628.00
12	SARO-BMB-B-24-0019379	2024-12-23	Specific Budgets of National Government Agencies	101101	2,600,000.00	(2,600,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	(2,600,000.00)	0.00	0.00	0.00
Sub-Total						96,651,508.00	97,615,000.00	0.00	59,813,000.00	253,879,508.00	0.00	0.00	0.00	0.00	96,651,508.00	97,615,000.00	0.00	59,813,000.00	253,879,508.00
Total Allotments						96,651,508.00	97,615,000.00	0.00	59,813,000.00	253,879,508.00	0.00	0.00	0.00	0.00	96,651,508.00	97,615,000.00	0.00	59,813,000.00	253,879,508.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	77,742,000.00	97,615,000.00	0.00	59,813,000.00	234,970,000.00	0.00	0.00	0.00	0.00	77,742,000.00	97,615,000.00	0.00	59,813,000.00	234,970,000.00
Miscellaneous Personnel Benefits Fund					101406	6,321,175.00	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	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	7,401,628.00	0.00	0.00	7,401,628.00	0.00	0.00	0.00	0.00	0.00	7,401,628.00	0.00	0.00	0.00	7,401,628.00
For payment of Personnel Benefits					105462	3,791,220.00	0.00	0.00	3,791,220.00	0.00	0.00	0.00	0.00	0.00	3,791,220.00	0.00	0.00	0.00	3,791,220.00

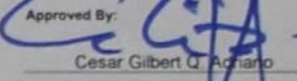
Certified Correct:

 Marvin S. Vanguardia
 Date: Budget Officer

Certified Correct:

 Date:

Recommending Approval By:

 Michelle A. Flor
 Date: Administrative Officer V/OIC-FAD

Approved By:

 Cesar Gilbert Q. Achiano
 Date: Agency Head