


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2018

Department: Other Executive Offices
Agency: National Library of the Philippines
Operating Unit: N/A
Organization Code (UACS): 260190000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	63,113,000.00	96,951,000.00	170,552,000.00		330,616,000.00						63,113,000.00	96,951,000.00	170,552,000.00		330,616,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	5,632,000.00				5,632,000.00						5,632,000.00				5,632,000.00
3	SARO-BMB-B-18-0021761	2018-09-19	Specific Budgets of National Government Agencies	01101101	204,965.00				204,965.00						204,965.00				204,965.00
4	SARO-BMB-B-18-0034270	2018-12-19	Specific Budgets of National Government Agencies	01101101	3,083,330.00	(3,083,330.00)									3,083,330.00	(3,083,330.00)			
	Sub-total				72,033,295.00	93,867,670.00	170,552,000.00		336,452,965.00						72,033,295.00	93,867,670.00	170,552,000.00		336,452,965.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				72,033,295.00	93,867,670.00	170,552,000.00		336,452,965.00						72,033,295.00	93,867,670.00	170,552,000.00		336,452,965.00
	Summary by Funding Source Code:																		
			Specific Budgets of National Government Agencies	01101101	66,401,295.00	93,867,670.00	170,552,000.00		330,820,965.00						66,401,295.00	93,867,670.00	170,552,000.00		330,820,965.00
			Retirement and Life Insurance Premiums	01104102	5,632,000.00				5,632,000.00						5,632,000.00				5,632,000.00

Certified Correct:


Vanguardia, Marvin

Budget Officer

Date: 17/Jan/2019