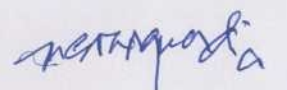


List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	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	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	64,953,000.00	86,100,000.00	0.00	31,977,000.00	183,030,000.00	0.00	0.00	0.00	0.00	0.00	64,953,000.00	86,100,000.00	0.00	31,977,000.00	183,030,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	5,819,000.00	0.00	0.00	0.00	5,819,000.00	0.00	0.00	0.00	0.00	0.00	5,819,000.00	0.00	0.00	0.00	0.00
	Sub-Total				70,772,000.00	86,100,000.00	0.00	31,977,000.00	188,849,000.00	0.00	0.00	0.00	0.00	0.00	70,772,000.00	86,100,000.00	0.00	31,977,000.00	188,849,000.00
Total Allotments					70,772,000.00	86,100,000.00	0.00	31,977,000.00	188,849,000.00	0.00	0.00	0.00	0.00	0.00	70,772,000.00	86,100,000.00	0.00	31,977,000.00	188,849,000.00

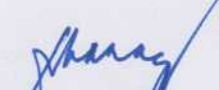


MARVIN S. VANGUARDIA

Chief Budget Officer

Date:

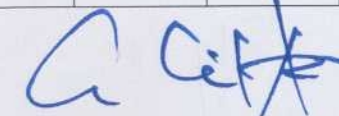
Date:



FE B. BASAGRE

Chief Administrative Officer

Date:



CESAR GILBERT Q. ADRIANO

Agency Head

Date: