

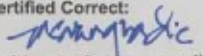
List of Allotments and Sub-Allotments  
As at the quarter ending March 31, 2022

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

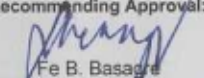
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

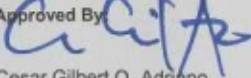
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CQ/ROs/OUs					Sub-Allotments to ROs/OUs					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)
<b>A. Allotments received from DBM</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	67,967,000.00	90,830,000.00	0.00	21,606,000.00	180,403,000.00	0.00	0.00	0.00	0.00	0.00	67,967,000.00	90,830,000.00	0.00	21,606,000.00	180,403,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	6,039,000.00	0.00	0.00	0.00	6,039,000.00	0.00	0.00	0.00	0.00	0.00	6,039,000.00	0.00	0.00	0.00	6,039,000.00
	<b>Sub-Total</b>				<b>74,006,000.00</b>	<b>90,830,000.00</b>	<b>0.00</b>	<b>21,606,000.00</b>	<b>186,442,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,006,000.00</b>	<b>90,830,000.00</b>	<b>0.00</b>	<b>21,606,000.00</b>	<b>186,442,000.00</b>
<b>B. Sub-allotments received from Central Office/Regional Office</b>																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub-Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Allotments</b>					<b>74,006,000.00</b>	<b>90,830,000.00</b>	<b>0.00</b>	<b>21,606,000.00</b>	<b>186,442,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,006,000.00</b>	<b>90,830,000.00</b>	<b>0.00</b>	<b>21,606,000.00</b>	<b>186,442,000.00</b>
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	67,967,000.00	90,830,000.00	0.00	21,606,000.00	180,403,000.00	0.00	0.00	0.00	0.00	0.00	67,967,000.00	90,830,000.00	0.00	21,606,000.00	180,403,000.00
	Retirement and Life Insurance Premiums			104102	6,039,000.00	0.00	0.00	0.00	6,039,000.00	0.00	0.00	0.00	0.00	0.00	6,039,000.00	0.00	0.00	0.00	6,039,000.00

Certified Correct:  
  
 Marvin S. Vanguardia  
 Administrative Officer V-Budget  
 Date:

Certified Correct:  
 \_\_\_\_\_  
 Date:

Recommending Approval:  
  
 Fe B. Basaga  
 Chief Administrative Officer  
 Date:

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