

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2020

Department : Other Executive Offices
Agency/Entity : National Library of the Philippines
Operating Unit : < not applicable >
Organization Code : 28 019 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's					Sub-Allotments to ROs/OU's				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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PIER ANNEX A AND A1 OF WED 10, 578	2020-01-14	Specific Budgets of National Government Agencies	101101	66,371,000.00	82,223,000.00	0.00	39,200,000.00	187,794,000.00	0.00	0.00	0.00	0.00	0.00	66,371,000.00	82,223,000.00	0.00	39,200,000.00	187,794,000.00
2	COMPREHENSIVE RELEASE THROUGH GARDOBARO	2020-01-14	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	5,819,000.00
3	NEGATIVE GARD	2020-04-02	Retirement and Life Insurance Premiums	104102	(4,364,250.00)	0.00	0.00	0.00	(4,364,250.00)	0.00	0.00	0.00	0.00	0.00	(4,364,250.00)	0.00	0.00	0.00	(4,364,250.00)
4	SARIC-BMB-8-20-0002317	2020-06-30	Meat/seafood Personnel Benefits Fund	101405	4,420,000.00	0.00	0.00	0.00	4,420,000.00	0.00	0.00	0.00	0.00	0.00	4,420,000.00	0.00	0.00	0.00	4,420,000.00
5	SARIC-BMB-8-20-0002318	2020-06-30	Retirement and Life Insurance Premiums	104102	452,000.00	0.00	0.00	0.00	452,000.00	0.00	0.00	0.00	0.00	0.00	452,000.00	0.00	0.00	0.00	452,000.00
6	SARIC-BMB-8-20-0009514	2020-06-30	Retirement and Life Insurance Premiums	104102	(339,000.00)	0.00	0.00	0.00	(339,000.00)	0.00	0.00	0.00	0.00	0.00	(339,000.00)	0.00	0.00	0.00	(339,000.00)
	Sub-Total				72,368,750.00	82,223,000.00	0.00	39,200,000.00	193,791,750.00	0.00	0.00	0.00	0.00	0.00	72,368,750.00	82,223,000.00	0.00	39,200,000.00	193,791,750.00
	Total Allotments				72,368,750.00	82,223,000.00	0.00	39,200,000.00	193,791,750.00	0.00	0.00	0.00	0.00	0.00	72,368,750.00	82,223,000.00	0.00	39,200,000.00	193,791,750.00

Certified Correct:
Martin S. Nanguandian
Martin S. Nanguandian
Budget Officer
Date:

Certified Correct:

Date:

Recommending Approval:
Jo B. Bagare
Jo B. Bagare
Chief Administrative Officer
Date:

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