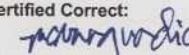


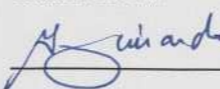
List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2022

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
 (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/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)
A. Allotments received from DBM																			
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
3	SARO-BMB-B-22-0004557	2022-06-02	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	23,972,000.00	23,972,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,972,000.00
	Sub-Total				74,006,000.00	90,830,000.00	0.00	45,578,000.00	210,414,000.00	0.00	0.00	0.00	0.00	0.00	74,006,000.00	90,830,000.00	0.00	45,578,000.00	210,414,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
	Sub-Total				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
Total Allotments					74,006,000.00	90,830,000.00	0.00	45,578,000.00	210,414,000.00	0.00	0.00	0.00	0.00	0.00	74,006,000.00	90,830,000.00	0.00	45,578,000.00	210,414,000.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	101101	67,967,000.00	90,830,000.00	0.00	45,578,000.00	204,375,000.00	0.00	0.00	0.00	0.00	0.00	67,967,000.00	90,830,000.00	0.00	45,578,000.00	204,375,000.00
			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
 Date:

Certified Correct:

 Fe B. Basarte
 Chief Administrative Officer
 Date:

Recommending Approval:

 Fe B. Basarte
 Chief Administrative Officer
 Date:

Approved By:

 Cesar Gilbert Q. Adriano
 Agency Head
 Date: