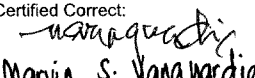


List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2020

Department : Other Executive Offices
 Agency/Entity : National Library of the Philippines
 Operating Unit : < not applicable >
 Organization Code : 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)

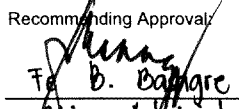
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

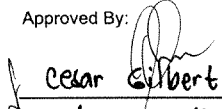
Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 57B	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 GARO/SARO	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 GARO	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	SARO-BMB-B-20-0002317	2020-05-30	Miscellaneous Personnel Benefits Fund	101406	4,430,000.00	0.00	0.00	0.00	4,430,000.00	0.00	0.00	0.00	0.00	0.00	4,430,000.00	0.00	0.00	0.00	4,430,000.00
5	SARO-BMB-B-20-0002318	2020-05-30	Retirement and Life Insurance Premiums	104102	226,000.00	0.00	0.00	0.00	226,000.00	0.00	0.00	0.00	0.00	0.00	226,000.00	0.00	0.00	0.00	226,000.00
6	SARO-BMB-B-20-0009614	2020-05-30	Retirement and Life Insurance Premiums	104102	(169,500.00)	0.00	0.00	0.00	(169,500.00)	0.00	0.00	0.00	0.00	0.00	(169,500.00)	0.00	0.00	0.00	(169,500.00)
7	SARO-BMB-B-20-0012129	2020-05-30	Specific Budgets of National Government Agencies	101101	0.00	(15,642,000.00)	0.00	0.00	(15,642,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(15,642,000.00)	0.00	0.00	(15,642,000.00)
8	SARO-BMB-B-20-0015444	2020-09-11	Miscellaneous Personnel Benefits Fund	101406	1,878,358.00	0.00	0.00	0.00	1,878,358.00	0.00	0.00	0.00	0.00	0.00	1,878,358.00	0.00	0.00	0.00	1,878,358.00
	Sub-Total				74,190,608.00	66,581,000.00	0.00	39,200,000.00	179,971,608.00	0.00	0.00	0.00	0.00	0.00	74,190,608.00	66,581,000.00	0.00	39,200,000.00	179,971,608.00
Total Allotments					74,190,608.00	66,581,000.00	0.00	39,200,000.00	179,971,608.00	0.00	0.00	0.00	0.00	0.00	74,190,608.00	66,581,000.00	0.00	39,200,000.00	179,971,608.00

Certified Correct:

 Marvin S. Yanguardia
 Administrative Officer V- Budget
 Date:

Certified Correct:

 Date:

Recommending Approval:

 F. B. Bagnere
 Chief Administrative Officer
 Date:

Approved By:

 Cesar Gilbert Q. Adriano
 Agency Head
 Date: