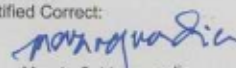


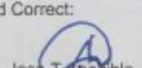
List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

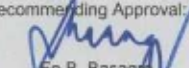
Department : Other Executive Offices
 Agency/Entity : National Library of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 019 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

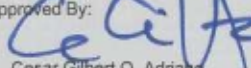
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 563	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 GARD/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
3	SARO-BMB-B-21-0013189	2021-12-07	Specific Budgets of National Government Agencies	101101	0.00	(4,282,000.00)	0.00	4,282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,282,000.00)	0.00	4,282,000.00	0.00
4	SARO-BMB-B-21-0013293	2021-12-15	Specific Budgets of National Government Agencies	101101	6,073,884.00	(6,073,884.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,073,884.00	(6,073,884.00)	0.00	0.00	0.00
	Sub-Total				76,845,884.00	75,744,116.00	0.00	36,259,000.00	188,849,000.00	0.00	0.00	0.00	0.00	0.00	76,845,884.00	75,744,116.00	0.00	36,259,000.00	188,849,000.00
B. Sub-allotments received from Central Office/Regional Office																			
	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					76,845,884.00	75,744,116.00	0.00	36,259,000.00	188,849,000.00	0.00	0.00	0.00	0.00	0.00	76,845,884.00	75,744,116.00	0.00	36,259,000.00	188,849,000.00

Certified Correct:

 Marvin S. Vanguardia
 Administrative Officer V-Budget
 Date:

Certified Correct:

 Jose T. Macabale Jr.
 Accountant III
 Date:

Recommending Approval:

 Fe B. Basago
 Chief Administrative Officer
 Date:

Approved By:

 Cesar Gilbert Q. Adriano
 Agency Head
 Date: