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2021-BB-0022502

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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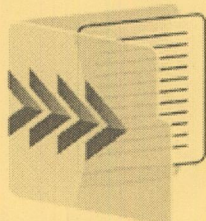
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List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020

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. 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 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	2021-01-21	Miscellaneous Personnel Benefits Fund	101406	2,215,000.00	0.00	0.00	0.00	2,215,000.00	0.00	0.00	0.00	0.00	0.00	2,215,000.00	0.00	0.00	0.00	2,215,000.00
5	SARO-BMB-B-20-0002318	2020-06-30	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	2020-06-30	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	2020-06-30	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	2021-01-21	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				71,975,608.00	66,581,000.00	0.00	39,200,000.00	177,756,608.00	0.00	0.00	0.00	0.00	0.00	71,975,608.00	66,581,000.00	0.00	39,200,000.00	177,756,608.00
Total Allotments					71,975,608.00	66,581,000.00	0.00	39,200,000.00	177,756,608.00	0.00	0.00	0.00	0.00	0.00	71,975,608.00	66,581,000.00	0.00	39,200,000.00	177,756,608.00

Marvin S. Vanguardia
 Marvin S. Vanguardia
 Administrative Officer V - Budget
 Date: _____

F. D. Basadre
 F. D. Basadre
 Chief Administrative Officer
 Date: _____

Cesar Gilbert G. Adriano
 Cesar Gilbert G. Adriano
 Agency Head
 Date: _____