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**2020-BB-0012183**

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

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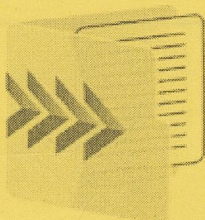
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**Jan. 30, 2020**

**HON. WENDEL E. AVISADO**

Acting Secretary  
Department of Budget and Management  
Manila

**Dear Secretary Avisado:**

We are pleased to submit the following Financial Accountability Reports (BFAR's) for the 4<sup>th</sup> Quarter of FY 2019 namely:

1. List of Allotment and Sub-Allotment (FAR 1B)
2. Quarterly Report of Revenue and other Receipts (FAR 5)
3. Quarterly Physical Report of Operation (BAR 1)

Thank you and More Power!

Very truly yours,

**CESAR GILBERT Q. ADRIANO**  
Director IV

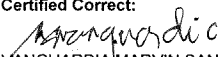
**LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the quarter ending December 31, 2019

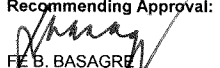
Department : Other Executive Offices  
 Agency/Entity : National Library of the Philippines  
 Operating Unit : < not applicable >  
 Organization Code : 26 019 0000000  
 Fund Cluster : 01 Regular Agency Fund

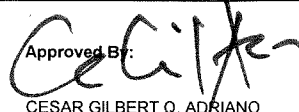
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Supplemental Appropriations

(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)

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=
<b>A. Allotments received from DBM</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	46,072,800.00	72,235,378.00	0.00	0.00	118,308,178.00	0.00	0.00	0.00	0.00	0.00	46,072,800.00	72,235,378.00	0.00	0.00	118,308,178.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	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	GAA-2019-B01339B	06/28/2019	Specific Budgets of National Government Agencies	101101	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
4	GAA-2019-B01340B	06/28/2019	Retirement and Life Insurance Premiums	104102	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
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	17,818,200.00	12,429,622.00	0.00	0.00	30,247,822.00	0.00	0.00	0.00	0.00	0.00	17,818,200.00	12,429,622.00	0.00	0.00	30,247,822.00
6	SARO-BMB-B-19-0002143	06/26/2019	Pension and Gratuity Fund	101407	143,608.00	0.00	0.00	0.00	143,608.00	0.00	0.00	0.00	0.00	0.00	143,608.00	0.00	0.00	0.00	143,608.00
7	SARO-BMB-B-19-0002741	06/26/2019	Pension and Gratuity Fund	101407	155,853.00	0.00	0.00	0.00	155,853.00	0.00	0.00	0.00	0.00	0.00	155,853.00	0.00	0.00	0.00	155,853.00
8	SARO-BMB-B-19-0004879	06/18/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
9	SARO-BMB-B-19-0007392	07/19/2019	Specific Budgets of National Government Agencies	101101	58,877.00	0.00	0.00	0.00	58,877.00	0.00	0.00	0.00	0.00	0.00	58,877.00	0.00	0.00	0.00	58,877.00
10	SARO-BMB-B-19-0008762	08/06/2019	Specific Budgets of National Government Agencies	101101	0.00	(20,400,000.00)	0.00	20,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,400,000.00)	0.00	0.00	20,400,000.00
11	SARO-BMB-B-19-0023341	12/13/2019	Specific Budgets of National Government Agencies	101101	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00
12	SARO-BMB-B-19-0026713	12/27/2019	Miscellaneous Personnel Benefits Fund	101406	840,000.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	840,000.00
	Sub-Total				73,908,338.00	61,265,000.00	0.00	70,400,000.00	205,573,338.00	0.00	0.00	0.00	0.00	0.00	73,908,338.00	61,265,000.00	0.00	70,400,000.00	205,573,338.00
	Total Allotments				73,908,338.00	61,265,000.00	0.00	70,400,000.00	205,573,338.00	0.00	0.00	0.00	0.00	0.00	73,908,338.00	61,265,000.00	0.00	70,400,000.00	205,573,338.00

Certified Correct:  
  
 VANGUARDIA MARVIN SANCHEZ  
 Administrative Officer V  
 Date: 2020-01-29 08:21:11.0

Recommending Approval:  
  
 FE B. BASAGRE  
 Chief Administrative Officer  
 Date:

Approved By:  
  
 CESAR GILBERT Q. ADRIANO  
 Head of Agency  
 Date: