

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017

Department: Other Executive Offices
Agency: National Library of the Philippines
Operating Unit: N/A
Organization Code (UACS): 260190000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-06	Specific Budgets of National Government Agencies	01101101	58,990,000.00	91,630,000.00	40,846,000.00		191,466,000.00						58,990,000.00	91,630,000.00	40,846,000.00		191,466,000.00
2	GARO No. 2017-1	2017-01-06	Retirement and Life Insurance Premiums	01104102	5,246,000.00				5,246,000.00						5,246,000.00				5,246,000.00
3	SARO-	2017-07-24																	
4	SARO-BMB-B-17-0004428	2017-03-30	Pension and Gratuity Fund	01101407	472,386.00				472,386.00						472,386.00				472,386.00
5	SARO-BMB-B-17-0006704	2017-05-12	Pension and Gratuity Fund	01101407	369,620.00				369,620.00						369,620.00				369,620.00
6	SARO-BMB-B-17-0007205	2017-05-19	Pension and Gratuity Fund	01101407	780,245.00				780,245.00						780,245.00				780,245.00
7	SARO-BMB-B-17-0008731	2017-06-19	Pension and Gratuity Fund	01101407	585,804.00				585,804.00						585,804.00				585,804.00
	Sub-total				66,444,055.00	91,630,000.00	40,846,000.00		198,920,055.00						66,444,055.00	91,630,000.00	40,846,000.00		198,920,055.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				66,444,055.00	91,630,000.00	40,846,000.00		198,920,055.00						66,444,055.00	91,630,000.00	40,846,000.00		198,920,055.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	58,990,000.00	91,630,000.00	40,846,000.00		191,466,000.00						58,990,000.00	91,630,000.00	40,846,000.00		191,466,000.00
			Pension and Gratuity Fund	01101407	2,208,055.00				2,208,055.00						2,208,055.00				2,208,055.00
			Retirement and Life Insurance Premiums	01104102	5,246,000.00				5,246,000.00						5,246,000.00				5,246,000.00

Certified Correct:

Vanguardia

Vanguardia, Marvin

Budget Officer

Date: 24/Jul/2017

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