


List of Allotments and Sub-Allotments
As at the quarter ending March 31, 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)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DSM																				
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	38,200,000.00	187,794,000.00	0.00	0.00	0.00	0.00	0.00	0.00	66,371,000.00	82,223,000.00	0.00	38,200,000.00	187,794,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/HARO	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	0.00	5,819,000.00	0.00	0.00	0.00	5,819,000.00
	Sub-Total				72,190,000.00	82,223,000.00	0.00	38,200,000.00	193,613,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,190,000.00	82,223,000.00	0.00	38,200,000.00	193,613,000.00
	Total Allotments				72,190,000.00	82,223,000.00	0.00	38,200,000.00	193,613,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,190,000.00	82,223,000.00	0.00	38,200,000.00	193,613,000.00

Certified Correct:

 Marvin S. Vanguardia
 Budget Officer
 Date: 07-28-2020

Certified Correct:

 Date: _____

Recommending Approval:

 Cesar B. Basago
 Chief Administrative Officer
 Date: 07-28-2020

Approved By:

 Cesar Gilbert Q. Adriano
 Agency Head
 Date: 07-28-2020