

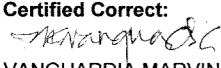
**LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS**  
As at the quarter ending September 30, 2019

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

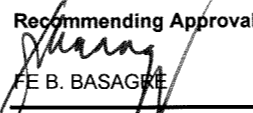
X  
Supplemental Appropriations

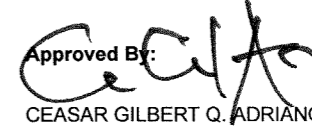
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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=
A. Allotments received from DBM																			
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	06/26/2019	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	06/26/2019	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	Specific Budgets of National Government Agencies	101101	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	Specific Budgets of National Government Agencies	101101	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	20,400,000.00	0.00
	Sub-Total				70,068,338.00	64,265,000.00	0.00	70,400,000.00	204,733,338.00	0.00	0.00	0.00	0.00	0.00	70,068,338.00	64,265,000.00	0.00	70,400,000.00	204,733,338.00
<b>Total Allotments</b>					<b>70,068,338.00</b>	<b>64,265,000.00</b>	<b>0.00</b>	<b>70,400,000.00</b>	<b>204,733,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,068,338.00</b>	<b>64,265,000.00</b>	<b>0.00</b>	<b>70,400,000.00</b>	<b>204,733,338.00</b>

Certified Correct:  
  
 VANGUARDIA MARVIN SANCHEZ

Date: 2019-10-30 15:53:11.0

Recommending Approval:  
  
 FE B. BASAGRE  
 Chief Administrative Officer

Approved By:  
  
 CEASAR GILBERT Q. ADRIANO  
 Agency Head