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2022-BB-0134678-E

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

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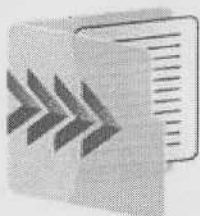
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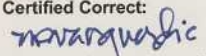
List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2022

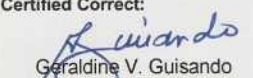
Department : Other Executive Offices
 Agency/Entity : National Library of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 019 0000000
 Fund Cluster : 01 Regular Agency Fund

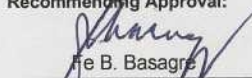
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

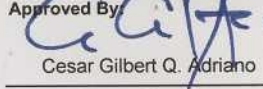
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	67,967,000.00	90,830,000.00	0.00	21,606,000.00	180,403,000.00	0.00	0.00	0.00	0.00	0.00	67,967,000.00	90,830,000.00	0.00	21,606,000.00	180,403,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	6,039,000.00	0.00	0.00	0.00	6,039,000.00	0.00	0.00	0.00	0.00	0.00	6,039,000.00	0.00	0.00	0.00	6,039,000.00
3	SARO-BMB-B-22-0004557	2022-06-02	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	23,972,000.00	23,972,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,972,000.00
4	SARO-BMB-B-22-0006388	2022-08-08	Pension and Gratuity Fund	101407	1,454,243.00	0.00	0.00	0.00	1,454,243.00	0.00	0.00	0.00	0.00	0.00	1,454,243.00	0.00	0.00	0.00	1,454,243.00
5	SARO-BMB-B-22-0006571	2022-08-10	Pension and Gratuity Fund	101407	309,180.00	0.00	0.00	0.00	309,180.00	0.00	0.00	0.00	0.00	0.00	309,180.00	0.00	0.00	0.00	309,180.00
6	SARO-BMB-B-22-0007544	2022-09-01	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,000.00
	Sub-Total				75,769,423.00	90,830,000.00	0.00	49,478,000.00	216,077,423.00	0.00	0.00	0.00	0.00	0.00	75,769,423.00	90,830,000.00	0.00	49,478,000.00	216,077,423.00
B. Sub-allotments received from Central Office/Regional Office																			
					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
	Sub-Total				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
Total Allotments					75,769,423.00	90,830,000.00	0.00	49,478,000.00	216,077,423.00	0.00	0.00	0.00	0.00	0.00	75,769,423.00	90,830,000.00	0.00	49,478,000.00	216,077,423.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	67,967,000.00	90,830,000.00	0.00	49,478,000.00	208,275,000.00	0.00	0.00	0.00	0.00	0.00	67,967,000.00	90,830,000.00	0.00	49,478,000.00	208,275,000.00
	Pension and Gratuity Fund			101407	1,763,423.00	0.00	0.00	0.00	1,763,423.00	0.00	0.00	0.00	0.00	0.00	1,763,423.00	0.00	0.00	0.00	1,763,423.00
	Retirement and Life Insurance Premiums			104102	6,039,000.00	0.00	0.00	0.00	6,039,000.00	0.00	0.00	0.00	0.00	0.00	6,039,000.00	0.00	0.00	0.00	6,039,000.00

Certified Correct:

 Marvin S. Vanguardia
 Administrative Officer V
 Date:

Certified Correct:

 Geraldine V. Guisando
 Accountant III
 Date:

Recommending Approval:

 Fe B. Basagr
 Chief Administrative Officer
 Date:

Approved By:

 Cesar Gilbert Q. Adriano
 Agency Head
 Date: