

**List of Allotments and Sub-Allotments  
As of the quarter ending December 31, 2014**

Department: **DEPARTMENT OF EDUCATION**  
 Agency/OU: **NATIONAL BOOK DEVELOPMENT BOOK**  
 Organization Code: 07-002-00-00000  
 Funding Source Code: 1-01-101/ 1-04-102

No.	Allotments/ Sub-Allotments		Funding Source		Allotments				Total Allotments
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	13=(8-12)
1	2	3	4	5	5	6	7	8=(5+6+7)	13=(8-12)
<b>A. Allotments received from DBM</b>									
1	Comprehensive Release per Annex A of NBC No. 551	Jan. 2, 2014	Agency Specific Budget	1 01 101	12,068,000.00	12,111,000.00	-	24,179,000.00	24,179,000.00
2	Comprehensive Release per Annex C of NBC No. 551 (RLIP)	Jan. 2, 2014	RLIP	1 04 102	1,001,000.00			1,001,000.00	1,001,000.00
3	SARO No.2014-B-14-0020770	Dec 10, 2014	GAA,RA 10633 MPBF	1 01 406	120,000.00			120,000.00	120,000.00
4	SARO No.2014-B-14-0027800	Dec 29, 2014	GAA,RA 10633 for C N A	1 01 101	517,663.00	(517,663.00)		-	-
<b>Total Allotments</b>					<b>13,706,663.00</b>	<b>11,593,337.00</b>	<b>-</b>	<b>25,300,000.00</b>	<b>25,300,000.00</b>

Summary of Funding Source Code:

Funding Source Code	PS	MOOE	CO	Total	Total Allotments
Agency Specific Budget	12,585,663.00	11,593,337.00	-	24,179,000.00	24,179,000.00
RLIP	1,001,000.00	-	-	1,001,000.00	1,001,000.00
MPBF	120,000.00			120,000.00	120,000.00

Prepared by:

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Certified Correct:

*FLA*  
**FLORDELIZ A. ABIAD**  
 OIC, Admin & Finance

Submitted by:

*Gracela M. Cayton*  
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 Executive Director