

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2015

Department: DEPARTMENT OF EDUCATION
Agency/OU: NATIONAL BOOK DEVELOPMENT BOOK
Organization Code: 07-002-00-
Fund Cluster: 01 - Regular Agency Fund

No.	Allotments/ Sub-Allotments		Funding Source Description	UACS Code	PS	Allotments			Total Allotments
	Number	Date				MOOE	CO	Total	
A. Allotments received from DBM									
1	2	3	4	5	5	6	7	8=(5+6+7)	13=(8-12)
1	General Appropriations Act- Annex A	29-Dec-14	Specific Budgets of National Government Agencies	01 1 01 101	10,969,000.00	12,230,000.00	-	23,199,000.00	23,199,000.00
2	Automatic Appropriations	29-Dec-14	Retirement and Life Insurance Premiums	01 1 04 102	921,000.00			921,000.00	921,000.00
3	SARO-BMB-15-0008937	30-Jun-15	FY 2015 GAA, RA 10651 MPBF (PEI 2015)	01 1 01 406	774,324.00			774,324.00	774,324.00
4	SARO-BMB-15-0010422	27-Jul-15	FY 2015 GAA, RA 10651 MPBF (PBB 2013)	01 1 01 406	146,000.00			146,000.00	146,000.00
5	SARO-BMB-15-0021610	2-Dec-15	FY 2015 GAA, RA 10651 MPBF (PS Deficiency 2015)	01 1 01 406	1,452,426.00			1,452,426.00	1,452,426.00
6	SARO-BMB-15-0021611	2-Dec-15	Automatic Appropriations RLP (PS Deficiency 2015)	01 1 04 102	147,574.00			147,574.00	147,574.00
7	SARO-BMB-15-0028808	29-Dec-15	FY 2015 GAA, RA 10651 MPBF (PBB 2014)	01 1 01 406	230,450.00			230,450.00	230,450.00
Total Allotments					14,640,774.00	12,230,000.00	-	26,870,774.00	26,870,774.00

Summary of Funding Source Code:

Specific Budgets of National Government Agencies	1 01 101	10,969,000.00	12,230,000.00	-	23,199,000.00	23,199,000.00
Retirement and Life Insurance Premiums	1 04 102	1,068,574.00	-	-	1,068,574.00	1,068,574.00
FY 2015 GAA, RA 10651 MPBF	1 01 406	2,603,200.00			2,603,200.00	2,603,200.00

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