

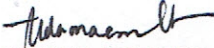
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017

Department: Department of Education (DepEd)
Agency: National Book Development Board
Operating Unit: N/A
Organization Code (UACS): 070020000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2017	2016-12-29	Specific Budgets of National Government Agencies	01101101	18,142,000.00	15,842,000.00	2,060,000.00		36,044,000.00						18,142,000.00	15,842,000.00	2,060,000.00		36,044,000.00
2	GARO No. 2017-1	2017-01-02	Retirement and Life Insurance Premiums	01104102	1,530,000.00				1,530,000.00						1,530,000.00				1,530,000.00
3	SARO-BMB-B-17-0008855	2017-06-21	Specific Budgets of National Government Agencies	01101101		5,000,000.00			5,000,000.00							5,000,000.00			5,000,000.00
	Sub-total				19,672,000.00	20,842,000.00	2,060,000.00		42,574,000.00						19,672,000.00	20,842,000.00	2,060,000.00		42,574,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				19,672,000.00	20,842,000.00	2,060,000.00		42,574,000.00						19,672,000.00	20,842,000.00	2,060,000.00		42,574,000.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	18,142,000.00	20,842,000.00	2,060,000.00		41,044,000.00						18,142,000.00	20,842,000.00	2,060,000.00		41,044,000.00
			Retirement and Life Insurance Premiums	01104102	1,530,000.00				1,530,000.00						1,530,000.00				1,530,000.00

Certified Correct:


MURILLO, ALDA MAE
Budget Officer
Date: 10/Oct/2017