

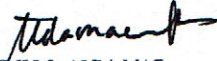
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

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
4	SARO-BMB-B-17-0021137	2017-11-21	Miscellaneous Personnel Benefits Fund	01101406	571,203.00				571,203.00						571,203.00				571,203.00
5	SARO-BMB-B-17-0021138	2017-11-21	Retirement and Life Insurance Premiums	01104102	30,957.00				30,957.00						30,957.00				30,957.00
6	SARO-BMB-B-17-0023310	2017-12-06	Miscellaneous Personnel Benefits Fund	01101406	518,235.00				518,235.00						518,235.00				518,235.00
7	SARO-BMB-B-17-0025531	2017-12-22	Specific Budgets of National Government Agencies	01101101	763,478.00	(763,478.00)									763,478.00	(763,478.00)			
	Sub-total				21,555,873.00	20,078,522.00	2,060,000.00		43,694,395.00						21,555,873.00	20,078,522.00	2,060,000.00		43,694,395.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				21,555,873.00	20,078,522.00	2,060,000.00		43,694,395.00						21,555,873.00	20,078,522.00	2,060,000.00		43,694,395.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	1,089,438.00				1,089,438.00						1,089,438.00				1,089,438.00
			Specific Budgets of National Government Agencies	01101101	18,905,478.00	20,078,522.00	2,060,000.00		41,044,000.00						18,905,478.00	20,078,522.00	2,060,000.00		41,044,000.00
			Retirement and Life Insurance Premiums	01104102	1,560,957.00				1,560,957.00						1,560,957.00				1,560,957.00

Certified Correct:



MURILLO, ALDA MAE

Budget Officer

Date: 16/Jan/2018

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