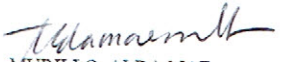


**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
**As of the Quarter Ending December 31, 2018**

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 2018                    | 2017-12-29 | Specific Budgets of National Government Agencies | 01101101  | 18,975,000.00 | 18,060,000.00 | 656,000.00 |       | 37,691,000.00 |  |      |    |       |                  | 18,975,000.00                            | 18,060,000.00 | 656,000.00 |       | 37,691,000.00    |
| 2  | GARO                        | 2018-01-02 | Retirement and Life Insurance Premiums           | 01104102  | 1,624,000.00  |               |            |       | 1,624,000.00  |  |      |    |       |                  | 1,624,000.00                             |               |            |       | 1,624,000.00     |
| 3  | SARO-BMB-B-18-0006019       | 2018-03-19 | Specific Budgets of National Government Agencies | 01101101  |               | 7,000,000.00  |            |       | 7,000,000.00  |  |      |    |       |                  |  | 7,000,000.00  |            |       | 7,000,000.00     |
| 4  | SARO-BMB-F-18-0022979       | 2018-10-02 | Miscellaneous Personnel Benefits Fund            | 01101406  | 645,540.00    |               |            |       | 645,540.00    |  |      |    |       |                  | 645,540.00                               |               |            |       | 645,540.00       |
| 5  | SARO-BMB-F-18-0029881       | 2018-11-22 | Retirement and Life Insurance Premiums           | 01104102  | 185,788.00    |               |            |       | 185,788.00    |  |      |    |       |                  | 185,788.00                               |               |            |       | 185,788.00       |
| 6  | SARO-BMB-F-18-0030255       | 2018-11-23 | Miscellaneous Personnel Benefits Fund            | 01101406  | 1,660,716.00  |               |            |       | 1,660,716.00  |  |      |    |       |                  | 1,660,716.00                             |               |            |       | 1,660,716.00     |
| Sub-total  |                             |            |  |           | 23,091,044.00 | 25,060,000.00 | 656,000.00 |       | 48,807,044.00 |  |      |    |       |                  | 23,091,044.00                            | 25,060,000.00 | 656,000.00 |       | 48,807,044.00    |
| B. Sub-allotments received from Central Office/Regional Office |                             |            |  |           |               |               |            |       |               |  |      |    |       |                  |  |               |            |       |                  |
| Total Allotments   |                             |            |  |           | 23,091,044.00 | 25,060,000.00 | 656,000.00 |       | 48,807,044.00 |  |      |    |       |                  | 23,091,044.00                            | 25,060,000.00 | 656,000.00 |       | 48,807,044.00    |
| Summary by Funding Source Code:                                |                             |            |  |           |               |               |            |       |               |  |      |    |       |                  |  |               |            |       |                  |
|  |                             |            | Miscellaneous Personnel Benefits Fund            | 01101406  | 2,306,256.00  |               |            |       | 2,306,256.00  |  |      |    |       |                  | 2,306,256.00                             |               |            |       | 2,306,256.00     |
|  |                             |            | Specific Budgets of National Government Agencies | 01101101  | 18,975,000.00 | 25,060,000.00 | 656,000.00 |       | 44,691,000.00 |  |      |    |       |                  | 18,975,000.00                            | 25,060,000.00 | 656,000.00 |       | 44,691,000.00    |
|  |                             |            | Retirement and Life Insurance Premiums           | 01104102  | 1,809,788.00  |               |            |       | 1,809,788.00  |  |      |    |       |                  | 1,809,788.00                             |               |            |       | 1,809,788.00     |



MURILLO, ALDA MAE

Budget Officer

Date: 30/Jan/2019