


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 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
	Sub-total				20,599,000.00	25,060,000.00	656,000.00		46,315,000.00						20,599,000.00	25,060,000.00	656,000.00		46,315,000.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				20,599,000.00	25,060,000.00	656,000.00		46,315,000.00						20,599,000.00	25,060,000.00	656,000.00		46,315,000.00
			Summary by Funding Source Code:																
			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	1,624,000.00				1,624,000.00						1,624,000.00				1,624,000.00

Certified Correct:


MURILLO, ALDA MAE
Budget Officer
Date: 09/Oct/2018