

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020**



Department : Department of Education (DepEd)
 Agency/Entity : National Museum
 Operating Unit : < not applicable >
 Organization Code : 07 004 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

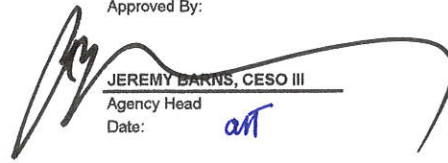
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
A. Allotments received from DBM																				
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-15	Specific Budgets of National Government Agencies	101101	166,922,000.00	266,156,000.00	0.00	0.00	433,078,000.00	0.00	0.00	0.00	0.00	0.00	166,922,000.00	266,156,000.00	0.00	0.00	0.00	433,078,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-15	Retirement and Life Insurance Premiums	104102	14,820,000.00	0.00	0.00	0.00	14,820,000.00	0.00	0.00	0.00	0.00	0.00	14,820,000.00	0.00	0.00	0.00	0.00	14,820,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(10,965,000.00)	0.00	0.00	0.00	(10,965,000.00)	0.00	0.00	0.00	0.00	0.00	(10,965,000.00)	0.00	0.00	0.00	0.00	(10,965,000.00)
4	SARO-BMB-F-20-0003197	2021-01-20	Miscellaneous Personnel Benefits Fund	101408	6,165,000.00	0.00	0.00	0.00	6,165,000.00	0.00	0.00	0.00	0.00	0.00	6,165,000.00	0.00	0.00	0.00	0.00	6,165,000.00
5	SARO-BMB-F-20-0003196	2020-04-13	Retirement and Life Insurance Premiums	104102	627,000.00	0.00	0.00	0.00	627,000.00	0.00	0.00	0.00	0.00	0.00	627,000.00	0.00	0.00	0.00	0.00	627,000.00
6	SARO-BMB-F-20-0010697	2020-06-11	Retirement and Life Insurance Premiums	104102	(338,065.00)	0.00	0.00	0.00	(338,065.00)	0.00	0.00	0.00	0.00	0.00	(338,065.00)	0.00	0.00	0.00	0.00	(338,065.00)
7	SARO-BMB-F-20-0012124	2020-05-26	Specific Budgets of National Government Agencies	101101	0.00	(26,616,683.00)	0.00	0.00	(26,616,683.00)	0.00	0.00	0.00	0.00	0.00	0.00	(26,616,683.00)	0.00	0.00	0.00	(26,616,683.00)
8	SARO-BMB-F-20-0022759	2021-01-15	Specific Budgets of National Government Agencies	101101	3,690,000.00	(3,690,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690,000.00	(3,690,000.00)	0.00	0.00	0.00	0.00
9	SARO-BMB-F-20-0022906	2021-01-21	Specific Budgets of National Government Agencies	101101	0.00	14,500,000.00	0.00	0.00	14,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500,000.00	0.00	0.00	0.00	14,500,000.00
Sub-Total					180,720,935.00	250,349,317.00	0.00	0.00	431,070,252.00	0.00	0.00	0.00	0.00	0.00	180,720,935.00	250,349,317.00	0.00	0.00	0.00	431,070,252.00
Total Allotments					180,720,935.00	250,349,317.00	0.00	0.00	431,070,252.00	0.00	0.00	0.00	0.00	0.00	180,720,935.00	250,349,317.00	0.00	0.00	0.00	431,070,252.00

Certified Correct:


CLARIZA L. JUGAY
 Budget Officer
 Date: 

Approved By:


JEREMY BARNES, CESO III
 Agency Head
 Date: 