

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

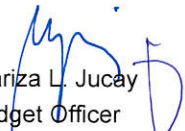
Department: Department of Education (DepEd)
 Agency: National Museum
 Operating Unit: N/A
 Organization Code (UACS): 070040000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: APPROVED

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 RA10964	2018-01-01	Specific Budgets of National Government Agencies	01101101	100,993,000.00	149,238,000.00	32,216,000.00		282,447,000.00						100,993,000.00	149,238,000.00	32,216,000.00		282,447,000.00
2	GARO NO. 2018-1	2018-01-01	Retirement and Life Insurance Premiums	01104102	8,976,000.00				8,976,000.00						8,976,000.00				8,976,000.00
3	SARO-BMB-B-18-0000230	2018-01-22	Specific Budgets of National Government Agencies	01101101		35,500,000.00	3,500,000.00		39,000,000.00							35,500,000.00	3,500,000.00		39,000,000.00
4	SARO-BMB-B-18-0003922	2018-03-06	Specific Budgets of National Government Agencies	01101101			85,000,000.00		85,000,000.00								85,000,000.00		85,000,000.00
5	SARO-BMB-B-18-0004668	2018-03-08	Specific Budgets of National Government Agencies	01101101	292,444.00				292,444.00						292,444.00				292,444.00
	Sub-total				110,261,444.00	184,738,000.00	120,716,000.00		415,715,444.00						110,261,444.00	184,738,000.00	120,716,000.00		415,715,444.00
	B. Sub-																		

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)
	allotments received from Central Office/Regional Office																		
	Total Allotments				110,261,444.00	184,738,000.00	120,716,000.00		415,715,444.00						110,261,444.00	184,738,000.00	120,716,000.00		415,715,444.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	101,285,444.00	184,738,000.00	120,716,000.00		406,739,444.00						101,285,444.00	184,738,000.00	120,716,000.00		406,739,444.00
			Retirement and Life Insurance Premiums	01104102	8,976,000.00				8,976,000.00						8,976,000.00				8,976,000.00

Certified Correct:


 Clariza L. Jucay
 Budget Officer
 Date: 12/Apr/2018

This report was generated using the Unified Reporting System on 12/04/2018 10:46