

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

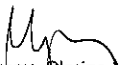
Department: Department of Education (DepEd)
Agency: National Museum
Operating Unit: N/A
Organization Code (UACS): 070040000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: 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 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	2018-03-05	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
6	SARO-BMB-F-18-0011906	2018-05-16	Pension and Gratuity Fund	01101407	8,955.00				8,955.00						8,955.00				8,955.00
7	SARO-BMB-F-18-0011908	2018-05-16	Specific Budgets of National Government Agencies	01101101	116,504.00				116,504.00						116,504.00				116,504.00
8	SARO-BMB-F-18-0014711	2018-06-29	Pension and Gratuity Fund	01101407	299,950.00				299,950.00						299,950.00				299,950.00
9	SARO-BMB-F-18-0014836	2018-06-29	Pension and Gratuity Fund	01101407	151,718.00				151,718.00						151,718.00				151,718.00
10	SARO-BMB-F-18-0015389	2018-07-10	Specific Budgets of National Government Agencies	01101101	731,398.00				731,398.00						731,398.00				731,398.00
11	SARO-BMB-F-18-0016548	2018-07-27	Pension and Gratuity Fund	01101407	1,299,895.00				1,299,895.00						1,299,895.00				1,299,895.00
12	SARO-BMB-F-18-0020641	2018-09-10	Miscellaneous Personnel Benefits Fund	01101406	35,083,948.00				35,083,948.00						35,083,948.00				35,083,948.00
13	SARO-BMB-F-18-0020642	2018-09-10	Retirement and Life Insurance Premiums	01104102	2,563,834.00				2,563,834.00						2,563,834.00				2,563,834.00

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)
14	SARO-BMB-F-18-0025959	2018-10-29	Specific Budgets of National Government Agencies	01101101	204,892.00				204,892.00						204,892.00				204,892.00
15	SARO-BMB-F-18-0028913	2018-11-20	Specific Budgets of National Government Agencies	01101101	884,150.00				884,150.00						884,150.00				884,150.00
16	SARO-BMB-F-18-0035016	2018-12-28	Miscellaneous Personnel Benefits Fund	01101406	2,268,026.00				2,268,026.00						2,268,026.00				2,268,026.00
17	SARO-BMB-F-18-0035017	2018-12-28	Retirement and Life Insurance Premiums	01104102	474,888.00				474,888.00						474,888.00				474,888.00
	Sub-total				154,349,602.00	184,738,000.00	120,716,000.00		459,803,602.00						154,349,602.00	184,738,000.00	120,716,000.00		459,803,602.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				154,349,602.00	184,738,000.00	120,716,000.00		459,803,602.00						154,349,602.00	184,738,000.00	120,716,000.00		459,803,602.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	37,351,974.00				37,351,974.00						37,351,974.00				37,351,974.00
			Specific Budgets of National Government Agencies	01101101	103,222,388.00	184,738,000.00	120,716,000.00		408,676,388.00						103,222,388.00	184,738,000.00	120,716,000.00		408,676,388.00
			Pension and Gratuity Fund	01101407	1,760,518.00				1,760,518.00						1,760,518.00				1,760,518.00
			Retirement and Life Insurance Premiums	01104102	12,014,722.00				12,014,722.00						12,014,722.00				12,014,722.00

Certified Correct:


 Jucay, Clariza L.
 Budget Officer
 Date: 18/Jan/2019