

List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2016

Department : DEPARTMENT OF EDUCATION (DepEd)
 Agency : NATIONAL MUSEUM
 Organization Code (UACS) : 07 004 00 00000
 Funding Source Code (as clustered) : 1 01 101

v	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	GARO No. 2016	2016-01-04	Retirement and Life Insurance Premiums	01104102	6,926,000			6,926,000				-	6,926,000	-	-	6,926,000
2	RA No. 10717 GAA	2015-12-29	Specific Budgets of National Government Agencies	01101101	77,086,000	195,437,000	970,307,000	1,242,830,000				-	77,086,000	195,437,000	970,307,000	1,242,830,000
3	SARO-BMB-B-16-0002615	2016-03-07	Miscellaneous Personnel Benefits Fund	01101406	3,839,000			3,839,000				-	3,839,000	-	-	3,839,000
4	SARO-BMB-B-16-0002616	2016-03-07	Retirement and Life Insurance Premiums	01104102	422,000			422,000				-	422,000	-	-	422,000
5	SARO-BMB-B-16-0013928	2016-05-10	Miscellaneous Personnel Benefits Fund	01101406	5,260,901			5,260,901				-	5,260,901	-	-	5,260,901
6	SARO-BMB-B-16-0017652	2016-05-30	Pension and Gratuity Fund	01101407	64,747			64,747				-	64,747	-	-	64,747
7	SARO-BMB-B-16-0017653	2016-05-30	Specific Budgets of National Government Agencies	01101101	60,616			60,616				-	60,616	-	-	60,616
8	SARO-BMB-B-16-0019293	2016-06-22	Specific Budgets of National Government Agencies	01101101	76,342			76,342				-	76,342	-	-	76,342
9	SARO-BMB-B-16-0020825	2016-07-21	Specific Budgets of National Government Agencies	01101101			58,000,000	58,000,000				-	-	-	58,000,000	58,000,000
10	SARO-BMB-B-16-0021640	2016-07-29	Specific Budgets of National Government Agencies	01101101	3,828			3,828				-	3,828	-	-	3,828
Sub-total					93,739,434	195,437,000	1,028,307,000	1,317,483,434	-	-	-	-	93,739,434	195,437,000	1,028,307,000	1,317,483,434
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments					93,739,434	195,437,000	1,028,307,000	1,317,483,434	-	-	-	-	93,739,434	195,437,000	1,028,307,000	1,317,483,434

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	77,222,958.00	195,437,000.00	970,307,000.00	1,242,966,958.00								77,222,958.00	195,437,000.00	970,307,000.00	1,242,966,958.00
RLIP	1 04 102	7,348,000.00	-	-	7,348,000.00								7,348,000.00	-	-	7,348,000.00
PGF	1 01 407	64,747.00	-	-	64,747.00								64,747.00	-	-	64,747.00
MPBF	1 01 406	9,099,901.00	-	-	9,099,901.00								9,099,901.00	-	-	9,099,901.00

Certified Correct:


 CLARIZA L. JUCAY
 Administrative Officer V, Budget Section

