

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending June 30, 2019

Department: Department of Education (DepEd)
 Agency: National Book Development Board
 Operating Unit: < not applicable >
 Organization Code: 07 002 0000000
 Fund Cluster: 01 Regular Agency Fund

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
A. Allotments received from DBM									
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	17,164,900.00	22,039,518.00	0.00	237,200.00	39,441,618.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	101102	2,002,000.00	0.00	0.00	0.00	2,002,000.00
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	5,934,100.00	3,200,482.00	0.00	191,800.00	9,326,382.00
4	SARO-BMB-F-19-0001707	06/26/2019	Pension and Gratuity Fund	107407	62,191.00	0.00	0.00	0.00	62,191.00
	Sub-Total				25,163,191.00	25,240,000.00	0.00	429,000.00	50,832,191.00
Total Allotments					25,163,191.00	25,240,000.00	0.00	429,000.00	50,832,191.00

Certified Correct:

Alma Mae M. Murillo
ALMA MAE M. MURILLO

Date:

Recommending Approval:

Flordeliz A. Abiad
FLORDELIZ A. ABIAD
 Supervising Administrative Officer

Date:

Approved By:

Jerry G. Tan
JERRY G. TAN
 Executive Director III

Date: