

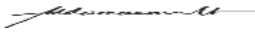
**LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS**

**As at the quarter ending March 31, 2020**

Department : Department of Education (DepEd)  
 Agency/Entity : 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/OU |               |       |            |               |
|-------------------------------------|--|------------|--|-----------|---|---------------|-------|------------|---------------|
| 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. 578 | 01/15/2020 | Specific Budgets of National Government Agencies | 101101    | 23,939,000.00                                     | 33,528,000.00 | 0.00  | 257,000.00 | 57,724,000.00 |
| 2                                   | COMPREHENSIVE RELEASE THROUGH GARO/SARO                  | 01/15/2020 | Retirement and Life Insurance Premiums           | 104102    | 2,085,000.00                                      | 0.00          | 0.00  | 0.00       | 2,085,000.00  |
| 3                                   | GAA-2020-F00001B   | 01/15/2020 | Specific Budgets of National Government Agencies | 101101    | 0.00  | 0.00          | 0.00  | 0.00       | 0.00          |
| 4                                   | GAA-2020-F00006B   | 01/15/2020 | Retirement and Life Insurance Premiums           | 104102    | 0.00  | 0.00          | 0.00  | 0.00       | 0.00          |
|                                     | Sub-Total  |            |  |           | 26,024,000.00                                     | 33,528,000.00 | 0.00  | 257,000.00 | 59,809,000.00 |
| Total Allotments                    |  |            |  |           | 26,024,000.00                                     | 33,528,000.00 | 0.00  | 257,000.00 | 59,809,000.00 |

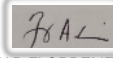
**Certified Correct:**



MURILLO ALDA MAE MABINI

Date: 2020-04-13 19:16:00.0

**Recommending Approval:**




ABIAD FLODELIZ AMANTE

Date: 2020-04-15 14:57:

**Approved By:**

TIZON JERRY GEMPESAW

Date: 2020-04-15 15:42: 

|                                     |                             |
|-------------------------------------|-----------------------------|
| <input type="checkbox"/>            | Current Year Appropriations |
| <input type="checkbox"/>            | Supplemental Appropriations |
| <input checked="" type="checkbox"/> | Continuing Appropriations   |

| Sub-Allotments to ROs/OUs |      |       |      |       | Total Allotments/Net of Sub-allotments |               |           |            |               |
|---------------------------|------|-------|------|-------|--|---------------|-----------|------------|---------------|
| PS                        | MOOE | FinEx | CO   | TOTAL | PS                                     | MOOE          | FinEx     | CO         | TOTAL         |
| 11                        | 12   | 13    | 14   | 15=   | 16=(6+11)                              | 17=(7+12)     | 18=(8+13) | 19=(9+14)  | 20=           |
| 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 23,939,000.00                          | 33,528,000.00 | 0.00      | 257,000.00 | 57,724,000.00 |
| 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 2,085,000.00                           | 0.00          | 0.00      | 0.00       | 2,085,000.00  |
| 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 0.00          | 0.00      | 0.00       | 0.00          |
| 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                                   | 0.00          | 0.00      | 0.00       | 0.00          |
| 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 26,024,000.00                          | 33,528,000.00 | 0.00      | 257,000.00 | 59,809,000.00 |
| 0.00                      | 0.00 | 0.00  | 0.00 | 0.00  | 26,024,000.00                          | 33,528,000.00 | 0.00      | 257,000.00 | 59,809,000.00 |