

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2020**

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

Allotments/Sub-Allotments Reference			Funding Source			Allotments/Sub-Allotments received from CO/ROs/IOUs					
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	2020-01-15	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 GAROSARO	2020-01-15	Retirement and Life Insurance Premiums	104102	2,085,000.00	0.00	0.00	0.00	2,085,000.00		
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(1,563,000.00)	0.00	0.00	0.00	(1,563,000.00)		
4	SARO-BMB-F-20-0003195	2021-01-20	Miscellaneous Personnel Benefits Fund	101406	616,000.00	0.00	0.00	0.00	616,000.00		
5	SARO-BMB-F-20-0003196	2020-06-11	Retirement and Life Insurance Premiums	104102	63,000.00	0.00	0.00	0.00	63,000.00		
6	SARO-BMB-F-20-0010695	2020-06-11	Retirement and Life Insurance Premiums	104102	(108,976.00)	0.00	0.00	0.00	(108,976.00)		
7	SARO-BMB-F-20-0012122	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(20,958,549.00)	0.00	(26,000.00)	(20,984,549.00)		
	Sub-Total				25,031,024.00	12,569,451.00	0.00	231,000.00	37,831,475.00		
	Total Allotments				25,031,024.00	12,569,451.00	0.00	231,000.00	37,831,475.00		

Certified Correct:

Alma M. Murillo
ALDA MAE M. MURILLO

Administrative Officer

Recommending Approval:

Florde Liza Abiad
FLORDELIZA A. ABIAD

Supervising Administrative Officer


**List of Allotments and Sub-Allotmen
As at the quarter ending December :**
 Department : Department of Ex
 Agency/Entity : National Book De
 Operating Unit : < not applicable :
 Organization Code (UACS) : 07 002 0000000
 Fund Cluster : 01 Regular Agen

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Number	Allotments/Sub-Allotments Reference					Sub-Allotments to ROs/IOUs					Total Allotments/Net of Sub-allotments				
		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)					
A. Allotments received from DBM																
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	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					
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	0.00	0.00	0.00	0.00	0.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00					
3	NEGATIVE GARO	0.00	0.00	0.00	0.00	0.00	(1,563,000.00)	0.00	0.00	0.00	(1,563,000.00)					
4	SARO-BMB-F-20-0003195	0.00	0.00	0.00	0.00	0.00	616,000.00	0.00	0.00	0.00	616,000.00					
5	SARO-BMB-F-20-0003196	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00					
6	SARO-BMB-F-20-0010695	0.00	0.00	0.00	0.00	0.00	(108,976.00)	0.00	0.00	0.00	(108,976.00)					
7	SARO-BMB-F-20-0012122	0.00	0.00	0.00	0.00	0.00	0.00	(20,958,549.00)	0.00	0.00	(20,958,549.00)					
Sub-Total		0.00	0.00	0.00	0.00	0.00	25,031,024.00	12,569,451.00	0.00	231,000.00	37,831,475.00					
Total Allotments		0.00	0.00	0.00	0.00	0.00	25,031,024.00	12,569,451.00	0.00	231,000.00	37,831,475.00					

Certified Correct:

Alma Mae M. Murillo
 ALDA MAE M. MURILLO
 Administrative Officer

Approved-By:

 RYAN A. ESTEBAN
 OIC, Executive Director