

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 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/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. 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 GARO/SARO	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	2020-06-11	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)
	Sub-Total				25,031,024.00	33,528,000.00	0.00	257,000.00	58,816,024.00
Total Allotments					25,031,024.00	33,528,000.00	0.00	257,000.00	58,816,024.00

Certified Correct:


 MURILLO ALDA MAE MABINI

Date:

Recommending Approval:


 ABIAD FLOR DELIZ AMANTE

Date:

Approved By:


 ESTEBAN RYAN ARCIAGA

Date:

List of Allotments and Sub-Allotmen


As at the quarter ending June 30, 20

Department : Department of I
 Agency/Entity : National Book I
 Operating Unit : < not applicabl
 Organization Code : 07 002 0000000
 Fund Cluster : 01 Regular Age

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference		Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
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)
	Sub-Total	0.00	0.00	0.00	0.00	0.00	25,031,024.00	33,528,000.00	0.00	257,000.00	58,816,024.00
Total Allotments		0.00	0.00	0.00	0.00	0.00	25,031,024.00	33,528,000.00	0.00	257,000.00	58,816,024.00

Certified Correct:


 MURILLO ALDA MAE MABINI

Date: