


List of Allotments and Sub-Allotments

As at the quarter ending September 30, 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/OU's				
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	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:


MURILLO ALDA MAE MABINI

Date:

Recommending Approval:


ABIAD FLORDELIZ AMANTE

Date:

Approved By:


ESTEBAN RYAN ARCIAGA

Date: