

List of Allotments and Sub-Allotments

As at the quarter ending March 31, 2021

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. 583	2021-01-13	Specific Budgets of National Government Agencies	101101	24,188,000.00	59,302,000.00	0.00	0.00	83,490,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-13	Retirement and Life Insurance Premiums	104102	2,089,000.00	0.00	0.00	0.00	2,089,000.00
	Sub-Total				26,277,000.00	59,302,000.00	0.00	0.00	85,579,000.00
Total Allotments					26,277,000.00	59,302,000.00	0.00	0.00	85,579,000.00

Certified Correct:



ALDA MAE M. MURILLO

Administrative Officer

Recommending Approval:



FLORELIZ A. ABIAD

Supervising Administrative Officer

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As at the quarter ending March 31,**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Referer		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=(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 OF NBC NO. 583	0.00	0.00	0.00	0.00	0.00	24,188,000.00	59,302,000.00	0.00	0.00	83,490,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	0.00	0.00	0.00	0.00	0.00	2,089,000.00	0.00	0.00	0.00	2,089,000.00
	Sub-Total	0.00	0.00	0.00	0.00	0.00	26,277,000.00	59,302,000.00	0.00	0.00	85,579,000.00
Total Allotments		0.00	0.00	0.00	0.00	0.00	26,277,000.00	59,302,000.00	0.00	0.00	85,579,000.00

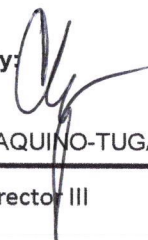
Certified Correct:



ALDA MAE M. MURILLO

Administrative Officer

Approved By:



CHARISSE AQUINO-TUGADE

Executive Director III