


List of Allotments and Sub-Allotments

As at the quarter ending June 30, 2021

Department: Department of Education (DepEd)
 Agency: 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	GAA-2021-F05832B	2021-03-08	Specific Budgets of National Government Agencies	102101	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)									
2	GAA	2021-02-02	Specific Budgets of National Government Agencies	102101	72,942.95	3,802,804.54	0.00	42,279.80	3,918,027.29
3	GAA	2021-03-02	Specific Budgets of National Government Agencies	102101	0.00	42,522.12	0.00	0.00	42,522.12
4	SARO	2021-02-02	Specific Budgets of National Government Agencies	102101	616,000.00	0.00	0.00	0.00	616,000.00
5	SARO	2021-02-02	Retirement and Life Insurance Premiums	102102	1.00	0.00	0.00	0.00	1.00
	Sub-Total				688,943.95	3,845,326.66	0.00	42,279.80	4,576,550.41
Total Allotments					688,943.95	3,845,326.66	0.00	42,279.80	4,576,550.41

Certified Correct:


 ALDA MAE M. MURILLO
 Administrative Officer

Recommending Approval:


 FLORDELIZ A. ABIAD
 Supervising Administrative Officer

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As at the quarter ending June 30, 20**

Department: Department of Ed
 Agency: National Book De
 Operating Unit: < not applicable >
 Organization Code (UACS) : 07 002 0000000
 Fund Cluster: 01 Regular Agenc

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference		Sub-Allotments to ROs/OU's					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	GAA-2021-F05832B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Balance From GAA/SARO/Sub-Allotment(Prior Year)											
2	GAA	0.00	0.00	0.00	0.00	0.00	72,942.95	3,802,804.54	0.00	42,279.80	3,918,027.29
3	GAA	0.00	0.00	0.00	0.00	0.00	0.00	42,522.12	0.00	0.00	42,522.12
4	SARO	0.00	0.00	0.00	0.00	0.00	616,000.00	0.00	0.00	0.00	616,000.00
5	SARO	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
	Sub-Total	0.00	0.00	0.00	0.00	0.00	688,943.95	3,845,326.66	0.00	42,279.80	4,576,550.41
Total Allotments		0.00	0.00	0.00	0.00	0.00	688,943.95	3,845,326.66	0.00	42,279.80	4,576,550.41

Certified Correct:



ALDA MAE M. MURILLO

Administrative Officer

Approved By:



CHARISSE AQUINO-TUGADE

Executive Director III