

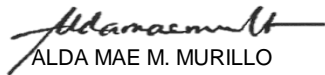
List of Allotments and Sub-Allotments

As at the quarter ending December 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
3	SARO-BMB-F-21-0007256	2021-08-23	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	2,600,000.00	2,600,000.00
4	SARO-BMB-F-21-0010845	2021-11-02	Miscellaneous Personnel Benefits Fund	101406	4,247,566.00	0.00	0.00	0.00	4,247,566.00
5	SARO-BMB-F-21-0010846	2021-11-02	Retirement and Life Insurance Premiums	104102	248,976.00	0.00	0.00	0.00	248,976.00
	Sub-Total				30,773,542.00	59,302,000.00	0.00	2,600,000.00	92,675,542.00
B. Sub-allotments received from Central Office/Regional Office									
					0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00
Total Allotments					30,773,542.00	59,302,000.00	0.00	2,600,000.00	92,675,542.00

Certified Correct:


 ALDA MAE M. MURILLO
 Administrative Officer

Recommending Approval:


 RYAN A. ESTEBAN
 OIC, Deputy Executive Director


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

Department : Department of
 Agency/Entity : National Book
 Operating Unit : < not applicable
 Organization Code (UACS) : 07 002 000000
 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
3	SARO-BMB-F-21-0007256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	2,600,000.00
4	SARO-BMB-F-21-0010845	0.00	0.00	0.00	0.00	0.00	4,247,566.00	0.00	0.00	0.00	4,247,566.00
5	SARO-BMB-F-21-0010846	0.00	0.00	0.00	0.00	0.00	248,976.00	0.00	0.00	0.00	248,976.00
	Sub-Total	0.00	0.00	0.00	0.00	0.00	30,773,542.00	59,302,000.00	0.00	2,600,000.00	92,675,542.00
B. Sub-allotments received from Central Office/Regional Office											
		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
Total Allotments		0.00	0.00	0.00	0.00	0.00	30,773,542.00	59,302,000.00	0.00	2,600,000.00	92,675,542.00

Certified Correct:


 ALDA MAE M. MURILLO
 Administrative Officer

Approved By:


 CHARISSE AQUINO-TUGADE
 Executive Director