

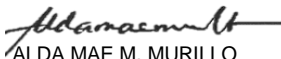
**List of Allotments and Sub-Allotments**

**As at the quarter ending December 31, 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/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	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	3,965,081.16	0	42,279.80	4,080,303.91
3	SARO	2021-02-02	Specific Budgets of National Government Agencies	102101	616,000.00	0.00	0.00	0.00	616,000.00
4	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	3,965,081.16	0.00	42,279.80	4,696,304.91
Total Allotments					688,943.95	3,965,081.16	0.00	42,279.80	4,696,304.91

**Certified Correct:**

  
 ALDA MAE M. MURILLO  
 Administrative Officer

**Recommending Approval:**

  
 RYAN A. ESTEBAN  
 OIC, Deputy Executive Director

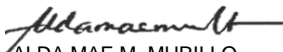
**List of Allotments and Sub-Allotments  
As at the quarter ending December**

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

	Current Year Appropriations
	Supplemental Appropriations
X	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=(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	3,965,081.16	0.00	42,279.80	4,080,303.91
3	SARO	0.00	0.00	0.00	0.00	0.00	616,000.00	0.00	0.00	0.00	616,000.00
4	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	3,965,081.16	0.00	42,279.80	4,696,304.91
Total Allotments		0.00	0.00	0.00	0.00	0.00	688,943.95	3,965,081.16	0.00	42,279.80	4,696,304.91

Certified Correct:

  
 ALDA MAE M. MURILLO  
 Administrative Officer

Approved By:

  
 CHARISSE AQUINO-TUGADE  
 Executive Director