

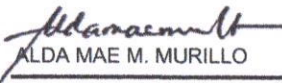
List of Allotments and Sub-Allotments

As at the quarter ending March 31, 2022

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 | | | | |
|---|--|------------|--|-----------|---|----------------------|-------------|---------------------|-----------------------|
| 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. 587 | 2022-01-11 | Specific Budgets of National Government Agencies | 101101 | 25,656,000.00 | 75,077,000.00 | 0.00 | 4,585,000.00 | 105,318,000.00 |
| 2 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 | 2022-01-11 | Retirement and Life Insurance Premiums | 104102 | 2,236,000.00 | 0.00 | 0.00 | 0.00 | 2,236,000.00 |
| | Sub-Total | | | | 27,892,000.00 | 75,077,000.00 | 0.00 | 4,585,000.00 | 107,554,000.00 |
| 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 | | | | | 27,892,000.00 | 75,077,000.00 | 0.00 | 4,585,000.00 | 107,554,000.00 |
| Summary by Funding Source Code: | | | | | | | | | |
| | Specific Budgets of National Government Agencies | | | 101101 | 25,656,000.00 | 75,077,000.00 | 0.00 | 4,585,000.00 | 105,318,000.00 |
| | Retirement and Life Insurance Premiums | | | 104102 | 2,236,000.00 | 0.00 | 0.00 | 0.00 | 2,236,000.00 |

Certified Correct:


 ALDA MAE M. MURILLO
 Administrative Officer

Recommending Approval:


 MARIE GRACE Z. DOMEZ
 Chief Administrative Officer

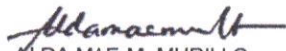
List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2018

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

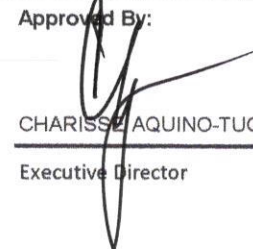
| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| 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 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,656,000.00 | 75,077,000.00 | 0.00 | 4,585,000.00 | 105,318,000.00 |
| 2 | COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,236,000.00 | 0.00 | 0.00 | 0.00 | 2,236,000.00 |
| | Sub-Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,892,000.00 | 75,077,000.00 | 0.00 | 4,585,000.00 | 107,554,000.00 |
| 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 | 27,892,000.00 | 75,077,000.00 | 0.00 | 4,585,000.00 | 107,554,000.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,656,000.00 | 75,077,000.00 | 0.00 | 4,585,000.00 | 105,318,000.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,236,000.00 | 0.00 | 0.00 | 0.00 | 2,236,000.00 |

Certified Correct:


 ALDA MAE M. MURILLO
 Administrative Officer

Approved By:


 CHARISSE AQUINO-TUGADE
 Executive Director