

Department of Education
NATIONAL BOOK DEVELOPMENT BOARD

FINANCIAL REPORT OF OPERATION

For the Quarter Ending December 31, 2011

In Pesos

Fund 101

Program / Activity / Project Allotment Class (1)	Available Allotment			Obligations Incurred This Quarter (5)	Unobligated Balance of Allotment (6) = (4) - (5)	Remarks (7)
	Balance Previous Quarter (2)	This Quarter (3)	Total (4) = (2) + (3)			
CURRENT YEAR BUDGET						
PROGRAM(s)						
1. General Administrative and Support Services						
a. General management and Supervision						
Personal Services	4,325,894.76	53,000.00	4,378,894.76	1,602,090.39	2,776,804.37	
Maintenance and Other Operating Expenses	3,473,401.72	-	3,473,401.72	1,177,735.76	2,295,665.96	
Sub-total	7,799,296.48	53,000.00	7,852,296.48	2,779,826.15	5,072,470.33	

II. SUPPORT TO OPERATIONS					
a.) Research studies on book products, supply & consumption, publishing equipment, distribution , manpower skills & other related matters regarding book publishing industry & maintenance & implementation of an information system program for effective data generation & analysis.					
Personal Services	495,810.98	-	495,810.98	176,253.38	319,557.60
Maintenance and Other Operating Expenses	27,885.37	-	27,885.37	9,455.17	18,430.20
Sub-total	523,696.35	-	523,696.35	185,708.55	337,987.80
III. OPERATIONS					
a.1) Formulation, Coordination and Implementation of Policies, Plans and Programs relative to Book Development					
Personal Services	443,110.75	-	443,110.75	154,221.70	288,889.05
Maintenance and Other Operating Expenses	2,433,835.12	-	2,433,835.12	913,306.62	1,520,528.50
Sub-total	2,876,945.87	-	2,876,945.87	1,067,528.32	1,809,417.55
a.2) Accreditation of persons and enterprises engaged in book publishing and provision of assistance and related support services to promote book development, including the conduct of continuing consultation with all entities concerned and importation of raw materials used in book publishing.					
Personal Services	730,240.47	-	730,240.47	286,411.74	443,828.73
Maintenance and Other Operating Expenses	348,567.12	-	348,567.12	118,189.60	230,377.52
Sub-total	1,078,807.59	-	1,078,807.59	404,601.34	674,206.25
TOTAL CURRENT YEAR BUDGET (Regular)	12,278,746.29	53,000.00	12,331,746.29	4,437,664.36	7,894,081.93

PRIOR YEAR'S BUDGET (Continuing Appro.)

PROGRAM(s)					
1. General Administrative and Support Services					
a. General management and Supervision					
Maintenance and Other Operating Expenses	149,250.52	-	149,250.52	147,528.00	1,722.52
Sub-total	149,250.52	-	149,250.52	147,528.00	1,722.52
II. SUPPORT TO OPERATIONS					
a.) Research studies on book products, supply & consumption, publishing equipment, distribution , manpower skills & other related matters regarding book publishing industry & maintenance & implementation of an information system program for effective data generation & analysis.					
Maintenance and Other Operating Expenses	-	-	-	-	-
Sub-total	-	-	-	-	-
III. OPERATIONS					
a.1) Formulation, Coordination and Implementation of Policies, Plans and Programs relative to Book Development					
Maintenance and Other Operating Expenses	8,394.34	-	8,394.34	-	8,394.34
Sub-total	8,394.34	-	8,394.34	-	8,394.34
a.2) Accreditation of persons and enterprises engaged in book publishing and provision of assistance and related support services to promote book development, including the conduct of continuing consultation with all entities concerned and importation of raw materials used in book publishing.					
Maintenance and Other Operating Expenses	4,871.00	-	4,871.00	-	4,871.00
Sub-total	4,871.00	-	4,871.00	-	4,871.00

TOTAL PRIOR YEAR'S BUDGET	162,515.86	-	162,515.86	147,528.00	14,987.86
MISCELLANEOUS PERSONNEL BENEFITS FUND:					
1. General Administrative and Support Services					
a. General management and Supervision					
Personal Services	926,653.00	507,000.00	1,433,653.00	191,094.00	1,242,559.00
Sub-total	926,653.00	507,000.00	1,433,653.00	191,094.00	1,242,559.00
GRAND TOTAL	13,367,915.15	560,000.00	13,927,915.15	4,776,286.36	9,151,628.79

Certified Correct:

Submitted by:

NERVIE R. FLORENTINO
Acting Budget Officer

WILFRED M. CASTILLO
Director I/Acting Accountant