

Department of Education
NATIONAL BOOK DEVELOPMENT BOARD

FINANCIAL REPORT OF OPERATION
For the Quarter Ending December 31, 2012
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	2,753,726.10	2,753,726.10	2,753,726.10	1,736,301.33	1,017,424.77	
Maintenance and Other Operating Expenses	2,798,429.24	2,798,429.24	2,798,429.24	1,163,268.49	1,635,160.75	
Sub-total	5,552,155.34	5,552,155.34	5,552,155.34	2,899,569.82	2,652,585.52	
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.						
Personal Services	239,370.94	239,370.94	239,370.94	152,145.60	87,225.34	
Maintenance and Other Operating Expenses	21,533.01	21,533.01	21,533.01	8,950.97	12,582.04	
Sub-total	260,903.95	260,903.95	260,903.95	161,096.57	99,807.38	

III. OPERATIONS					
a.1) Formulation, Coordination and Implementation of Policies, Plans and Programs relative to Book Development					
Personal Services	297,661.57	297,661.57	297,661.57	189,195.46	108,466.11
Maintenance and Other Operating Expenses	1,879,400.61	1,879,400.61	1,879,400.61	781,240.95	1,098,159.66
Sub-total	2,177,062.18	2,177,062.18	2,177,062.18	970,436.41	1,206,625.77
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	368,714.05	368,714.05	368,714.05	234,356.83	134,357.22
Maintenance and Other Operating Expenses	269,162.55	269,162.55	269,162.55	111,887.17	157,275.38
Sub-total	637,876.60	637,876.60	637,876.60	346,244.00	291,632.60
TOTAL CURRENT YEAR BUDGET	8,627,998.07	8,627,998.07	8,627,998.07	4,377,346.80	4,250,651.27

PRIOR YEAR'S BUDGET (Continuing Appro.)					
PROGRAM(s)					
III. OPERATIONS					
a.1) Formulation, Coordination and Implementation of					
Policies, Plans and Programs relative to					
Book Development					
Maintenance and Other Operating Expenses	87,317.93	87,317.93	87,317.93	154,873.33	(67,555.40)
Sub-total	87,317.93	87,317.93	87,317.93	154,873.33	(67,555.40)
TOTAL PRIOR YEAR'S BUDGET	87,317.93	87,317.93	87,317.93	154,873.33	(67,555.40)
GRAND TOTAL	8,715,316.00	8,715,316.00	8,715,316.00	4,532,220.13	4,183,095.87

Certified Correct:

Submitted by:

NERVIE R. FLORENTINO
Admin. Assistant III/Acting Budget Officer

WILFRED M. CASTILLO
Director I/Acting Accountant

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