

40 Ms. Lajon Mack...

Department of Education
NATIONAL BOOK DEVELOPMENT BOARD

FINANCIAL REPORT OF OPERATION

For the Quarter Ending March 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	-	7,920,000.00	7,920,000.00	1,126,026.53	6,793,973.47	
Maintenance and Other Operating Expenses	-	6,498,000.00	6,498,000.00	923,407.83	5,574,592.17	
Sub-total	-	14,418,000.00	14,418,000.00	2,049,434.36	12,368,565.64	
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	-	694,000.00	694,000.00	98,669.50	595,330.50	
Maintenance and Other Operating Expenses	-	50,000.00	50,000.00	7,105.32	42,894.68	
Sub-total	-	744,000.00	744,000.00	105,774.82	638,225.18	
III. OPERATIONS						
a.1) Formulation, Coordination and Implementation of Policies, Plans and Programs relative to Book Development						
Personal Services	-	863,000.00	863,000.00	122,697.08	740,302.92	
Maintenance and Other Operating Expenses	-	4,364,000.00	4,364,000.00	620,152.63	3,743,847.37	
Sub-total	-	5,227,000.00	5,227,000.00	742,849.71	4,484,150.29	
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	-	1,069,000.00	1,069,000.00	151,985.14	917,014.86	
Maintenance and Other Operating Expenses	-	625,000.00	625,000.00	88,816.54	536,183.46	
Sub-total	-	1,694,000.00	1,694,000.00	240,801.68	1,453,198.32	
TOTAL CURRENT YEAR BUDGET	-	22,083,000.00	22,083,000.00	3,138,860.57	18,944,139.43	
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	-	668,515.00	668,515.00	136,710.26	531,804.74	
Sub-total	-	668,515.00	668,515.00	136,710.26	531,804.74	
TOTAL PRIOR YEAR'S BUDGET	-	668,515.00	668,515.00	136,710.26	531,804.74	
GRAND TOTAL	-	22,751,515.00	22,751,515.00	3,275,570.83	19,475,944.17	

Certified Correct:

Nervie R. Florentino
NERVIE R. FLORENTINO
 Acting Budget Officer

Submitted by:

Wilfred M. Castillo
WILFRED M. CASTILLO
 Director I/Acting Accountant

Mgr 4/19/2012
 DBM - Bureau - B Ms. Aray