

Department of Education
NATIONAL BOOK DEVELOPMENT BOARD

FINANCIAL REPORT OF OPERATION

For the Quarter Ending June 30, 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 | 6,793,973.47 | 6,793,973.47 | 6,793,973.47 | 2,325,946.04 | 4,468,027.43 | |
| Maintenance and Other Operating Expenses | 5,574,592.17 | 5,574,592.17 | 5,574,592.17 | 1,612,894.44 | 3,961,697.73 | |
| Sub-total | 12,368,565.64 | 12,368,565.64 | 12,368,565.64 | 3,938,840.49 | 8,429,725.15 | |
| 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 | 595,330.50 | 595,330.50 | 595,330.50 | 203,813.96 | 391,516.54 | |
| Maintenance and Other Operating Expenses | 42,894.68 | 42,894.68 | 42,894.68 | 12,410.70 | 30,483.98 | |
| Sub-total | 638,225.18 | 638,225.18 | 638,225.18 | 216,224.66 | 422,000.52 | |
| III. OPERATIONS | | | | | | |
| a.1) Formulation, Coordination and Implementation of Policies, Plans and Programs relative to Book Development | | | | | | |
| Personal Services | 740,302.92 | 740,302.92 | 740,302.92 | 253,445.89 | 486,857.03 | |
| Maintenance and Other Operating Expenses | 3,743,847.37 | 3,743,847.37 | 3,743,847.37 | 1,083,205.81 | 2,660,641.56 | |
| Sub-total | 4,484,150.29 | 4,484,150.29 | 4,484,150.29 | 1,336,651.70 | 3,147,498.59 | |
| 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 | 917,014.86 | 917,014.86 | 917,014.86 | 313,943.98 | 603,070.88 | |
| Maintenance and Other Operating Expenses | 536,183.46 | 536,183.46 | 536,183.46 | 155,133.74 | 381,049.72 | |
| Sub-total | 1,453,198.32 | 1,453,198.32 | 1,453,198.32 | 469,077.72 | 984,120.60 | |
| TOTAL CURRENT YEAR BUDGET | 18,944,139.43 | 18,944,139.43 | 18,944,139.43 | 5,960,794.56 | 12,983,344.87 | |
| 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 | 531,805.21 | 531,805.21 | 531,805.21 | 289,613.95 | 242,191.26 | |
| Sub-total | 531,805.21 | 531,805.21 | 531,805.21 | 289,613.95 | 242,191.26 | |
| TOTAL PRIOR YEAR'S BUDGET | 531,805.21 | 531,805.21 | 531,805.21 | 289,613.95 | 242,191.26 | |
| GRAND TOTAL | 19,475,944.64 | 19,475,944.64 | 19,475,944.64 | 6,250,408.51 | 13,225,536.13 | |

Certified Correct:

Nervje R. Florentino
NERVJE R. FLORENTINO
Acting Budget Officer

Submitted by:

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