

**Department of Education
NATIONAL BOOK DEVELOPMENT BOARD**

**FINANCIAL REPORT OF OPERATION
For the Quarter Ending September 30, 2012
In Pesos**

DEPARTMENT OF BUDGET & MANAGEMENT
RECORDED
OCT 03 2012
BUDGET & MANAGEMENT BUREAU
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	4,468,027.43	4,490,027.43	4,490,027.43	1,736,301.33	2,753,726.10	
Maintenance and Other Operating Expenses	3,961,697.73	3,961,697.73	3,961,697.73	1,163,268.49	2,798,429.24	
Sub-total	8,429,725.15	8,451,725.15	8,451,725.15	2,899,569.82	5,552,155.33	
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	391,516.54	391,516.54	391,516.54	152,145.60	239,370.94	
Maintenance and Other Operating Expenses	30,483.98	30,483.98	30,483.98	8,950.97	21,533.01	
Sub-total	422,000.52	422,000.52	422,000.52	161,096.57	260,903.95	
III. OPERATIONS						
a.1) Formulation, Coordination and Implementation of Policies, Plans and Programs relative to Book Development						
Personal Services	486,857.03	486,857.03	486,857.03	189,195.46	297,661.57	
Maintenance and Other Operating Expenses	2,660,641.56	2,660,641.56	2,660,641.56	781,240.95	1,879,400.61	
Sub-total	3,147,498.59	3,147,498.59	3,147,498.59	970,436.41	2,177,062.18	
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	603,070.88	603,070.88	603,070.88	234,356.83	368,714.05	
Maintenance and Other Operating Expenses	381,049.72	381,049.72	381,049.72	111,887.17	269,162.56	
Sub-total	984,120.60	984,120.60	984,120.60	346,244.00	637,876.60	
TOTAL CURRENT YEAR BUDGET	12,983,344.87	13,005,344.87	13,005,344.87	4,377,346.80	8,627,998.07	
PRIOR YEAR'S BUDGET (Continuing Appr.)						
PROGRAM(s)						
III. OPERATIONS						
a.1) Formulation, Coordination and Implementation of Policies, Plans and Programs relative to Book Development						
Maintenance and Other Operating Expenses	242,191.26	242,191.26	242,191.26	154,873.33	87,317.93	
Sub-total	242,191.26	242,191.26	242,191.26	154,873.33	87,317.93	
TOTAL PRIOR YEAR'S BUDGET	242,191.26	242,191.26	242,191.26	154,873.33	87,317.93	
GRAND TOTAL	13,225,536.13	13,247,536.13	13,247,536.13	4,532,220.13	8,715,316.00	

Certified Correct:

Nerve R. Florentino
NERVE R. FLORENTINO
Admin. Assistant III/Acting Budget Officer

Submitted by:

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WILFRED M. CASTILLO
Director I/Acting Accountant