

Department of Education  
**NATIONAL BOOK DEVELOPMENT BOARD**

**FINANCIAL REPORT OF OPERATION**

For the Quarter Ending March 31, 2013

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)			
<b>CURRENT YEAR BUDGET</b>						
<b>PROGRAM(s)</b>						
<b>1. General Administrative and Support Services</b>						
a. General management and Supervision						
Personal Services	-	7,598,000.00	7,598,000.00	1,762,941.90	5,835,058.10	
Maintenance and Other Operating Expenses	-	5,769,000.00	5,769,000.00	2,088,687.34	3,680,312.66	
Capital Outlay		1,400,000.00	1,400,000.00		1,400,000.00	
Sub-total	-	<b>14,767,000.00</b>	<b>14,767,000.00</b>	<b>3,851,629.24</b>	<b>10,915,370.76</b>	
<b>II. SUPPORT TO OPERATIONS</b>						
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	-	750,000.00	750,000.00	189,049.22	560,950.78	
Maintenance and Other Operating Expenses	-	90,000.00	90,000.00	42,626.27	47,373.73	
Sub-total	-	<b>840,000.00</b>	<b>840,000.00</b>	<b>211,675.50</b>	<b>628,324.50</b>	
<b>III. OPERATIONS</b>						
a.1) Formulation, Coordination and Implementation of Policies, Plans and Programs relative to Book Development						
Personal Services	-	941,000.00	941,000.00	217,349.00	723,651.00	
Maintenance and Other Operating Expenses	-	4,990,000.00	4,990,000.00	1,790,303.43	3,199,696.57	
Sub-total	-	<b>5,931,000.00</b>	<b>5,931,000.00</b>	<b>2,007,652.43</b>	<b>3,923,347.57</b>	
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	-	1,167,000.00	1,167,000.00	265,648.78	901,351.22	
Maintenance and Other Operating Expenses	-	970,000.00	970,000.00	341,010.18	628,989.82	
Sub-total	-	<b>2,137,000.00</b>	<b>2,137,000.00</b>	<b>606,658.96</b>	<b>1,530,341.04</b>	
<b>Total,PS</b>	-	<b>23,675,000.00</b>	<b>23,675,000.00</b>	<b>6,677,616.13</b>	<b>16,997,383.87</b>	
<b>RLIP</b>						
Personal Services	-	866,000.00	866,000.00	197,852.16	668,147.84	
Sub-total	-	<b>866,000.00</b>	<b>866,000.00</b>	<b>197,852.16</b>	<b>668,147.84</b>	
<b>TOTAL CURRENT YEAR'S BUDGET</b>	-	<b>24,541,000.00</b>	<b>24,541,000.00</b>	<b>6,875,468.29</b>	<b>17,665,531.71</b>	
<b>CONTINUING APPROPRIATIONS</b>						
Maintenance and Other Operating Expenses	-	1,464,184.61	1,464,184.61	602,180.00	862,004.61	
Sub-total	-	<b>1,464,184.61</b>	<b>1,464,184.61</b>	<b>602,180.00</b>	<b>862,004.61</b>	
<b>TOTAL PRIOR YEAR'S BUDGET</b>	-	<b>1,464,184.61</b>	<b>1,464,184.61</b>	<b>602,180.00</b>	<b>862,004.61</b>	
<b>GRAND TOTAL</b>	-	<b>26,005,184.61</b>	<b>26,005,184.61</b>	<b>7,477,648.29</b>	<b>18,527,536.32</b>	

Prepared by:

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Noted by:

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