

Department of Education
NATIONAL BOOK DEVELOPMENT BOARD

FINANCIAL REPORT OF OPERATION

For the Quarter Ending June 30, 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)			
CURRENT YEAR BUDGET						
PROGRAM(s)						
1. General Administrative and Support Services						
a. General management and Supervision						
Personal Services	5,835,058.10	-	5,835,058.10	1,746,937.92	4,088,120.18	
Maintenance and Other Operating Expenses	3,680,312.66	-	3,680,312.66	845,122.47	2,835,190.19	
Capital Outlay	1,400,000.00	-	1,400,000.00	1,311,716.68	88,283.32	
Sub-total	10,915,370.76	-	10,915,370.76	3,903,777.06	7,011,593.69	
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	580,950.78	-	580,950.78	167,514.59	413,436.18	
Maintenance and Other Operating Expenses	47,373.73	-	47,373.73	17,247.40	30,126.33	
Sub-total	628,324.50	-	628,324.50	184,761.99	443,562.51	
III. OPERATIONS						
a.1) Formulation, Coordination and Implementation of Policies, Plans and Programs relative to Book Development						
Personal Services	723,651.00	-	723,651.00	215,375.91	508,275.09	
Maintenance and Other Operating Expenses	3,199,696.57	-	3,199,696.57	724,390.69	2,475,305.88	
Sub-total	3,923,347.57	-	3,923,347.57	939,766.59	2,983,580.97	
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	901,351.22	-	901,351.22	263,237.22	638,114.00	
Maintenance and Other Operating Expenses	628,989.82	-	628,989.82	137,979.18	491,010.64	
Sub-total	1,530,341.04	-	1,530,341.04	401,216.40	1,129,124.64	
Total, P5	16,997,383.87	-	16,997,383.87	5,429,522.05	11,567,861.82	
RLIP						
Personal Services	668,147.84	-	668,147.84	182,047.79	486,100.05	
Sub-total	668,147.84	-	668,147.84	182,047.79	486,100.05	
TOTAL CURRENT YEAR'S BUDGET	17,665,531.71	-	17,665,531.71	5,611,569.84	12,053,961.87	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses	862,004.61	-	862,004.61	60,000.00	802,004.61	
Sub-total	862,004.61	-	862,004.61	60,000.00	802,004.61	
TOTAL PRIOR YEAR'S BUDGET	862,004.61	-	862,004.61	60,000.00	802,004.61	
GRAND TOTAL	18,527,536.32	-	18,527,536.32	5,671,569.84	12,855,966.48	

Prepared by:


ANGELINA T. DAMASCO
Acting Budget Officer

Noted by:


FLORDEELIZ A. ABIAD
OIC, Admin & Finance