

Department of Education  
**NATIONAL BOOK DEVELOPMENT BOARD**

**FINANCIAL REPORT OF OPERATION**  
For the Quarter Ending December 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>I. General Administrative and Support Services</b>						
<b>a. General management and Supervision</b>						
Personal Services	2,815,325.61	-	2,815,325.61	1,825,937.22	989,388.39	
Maintenance and Other Operating Expenses	2,102,174.53	-	2,102,174.53	1,695,039.92	407,134.61	
Capital Outlay	55,283.32	-	55,283.32	13,500.00	41,783.32	
Sub-total	4,972,783.46	-	4,972,783.46	3,534,477.14	1,438,306.32	
<b>II. SUPPORT TO OPERATIONS</b>						
<b>a.) Research studies on book products, supply &amp; consumption, publishing equipment, distribution, manpower skills &amp; other related matters regarding book publishing industry &amp; maintenance &amp; implementation of an information system program for effective data generation &amp; analysis.</b>						
Personal Services	291,387.39	-	291,387.39	175,089.87	116,297.52	
Maintenance and Other Operating Expenses	15,166.83	-	15,166.83	34,592.65	(19,425.82)	
Sub-total	306,554.21	-	306,554.21	209,682.52	96,871.69	
<b>III. OPERATIONS</b>						
<b>a.1) Formulation, Coordination and Implementation of Policies, Plans and Programs relative to Book Development</b>						
Personal Services	351,355.21	-	351,355.21	225,115.55	126,239.66	
Maintenance and Other Operating Expenses	1,847,006.74	-	1,847,006.74	1,452,891.36	394,115.38	
Sub-total	2,198,361.95	-	2,198,361.95	1,678,006.91	620,355.04	
<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.</b>						
Personal Services	446,323.04	-	446,323.04	275,141.22	171,181.81	
Maintenance and Other Operating Expenses	371,334.62	-	371,334.62	276,741.21	94,593.41	
Sub-total	817,657.65	-	817,657.65	551,882.44	265,775.22	
<b>Total, PS</b>	<b>8,295,357.28</b>	<b>-</b>	<b>8,295,357.28</b>	<b>5,974,049.01</b>	<b>2,321,308.27</b>	
<b>RLIP:</b>						
Personal Services	336,810.93	-	336,810.93	165,444.69	171,366.24	
Sub-total	336,810.93	-	336,810.93	165,444.69	171,366.24	
<b>Miscellaneous Personnel Benefits Fund:</b>						
Personal Services	-	384,500.00	384,500.00	309,500.00	75,000.00	
Sub-total		384,500.00	384,500.00	309,500.00	75,000.00	
<b>TOTAL CURRENT YEAR'S BUDGET</b>	<b>8,632,168.21</b>	<b>384,500.00</b>	<b>9,016,668.21</b>	<b>6,448,993.70</b>	<b>2,567,674.51</b>	
<b>CONTINUING APPROPRIATIONS</b>						
Maintenance and Other Operating Expenses	802,004.61	-	802,004.61	74,286.08	727,718.53	
Sub-total	802,004.61	-	802,004.61	74,286.08	727,718.53	
<b>TOTAL PRIOR YEAR'S BUDGET</b>	<b>802,004.61</b>	<b>-</b>	<b>802,004.61</b>	<b>74,286.08</b>	<b>727,718.53</b>	
<b>GRAND TOTAL</b>	<b>9,434,172.82</b>	<b>384,500.00</b>	<b>9,818,672.82</b>	<b>6,523,279.78</b>	<b>3,295,393.04</b>	

Prepared by:

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Noted by:

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