

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of December 31, 2016

Department: Department of Education (DepEd)

Agency: National Book Development Board

Operating Unit: N/A

Organization Code (UACS): 070020000000

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
GRAND TOTAL																		
PS																		
MOOE																		
FinEx																		
CO																		

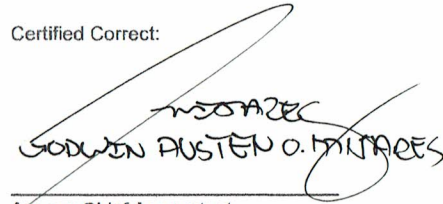
Certified Correct:

  
MURILLO, ALDA MAE

Agency Budget Officer

Date: 06/Jan/2017

Certified Correct:

  
GORDON RUSTEN O. MIRALLES

Agency Chief Accountant

Date: 09 JAN 2017

Recommended By:

  
Flordeja A. Abiad  
Director, FMS  
Supervising Administrative Officer

Date:

Approved By:

  
ANNA KATARINA B. RODRIGUEZ  
Deputy Executive Director

Head of Agency or Authorized Representative

Date:

10 Jan 2017