

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2016**

**Department** : Department of Education (DepEd)  
**Agency** : National Book Development Board  
**Operating Unit** : N/A  
**Organization Code (UACS)** : 070020000000  
**Fund Cluster** : 01 - Regular Agency Fund

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, 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
I. Agency Specific Budget																	

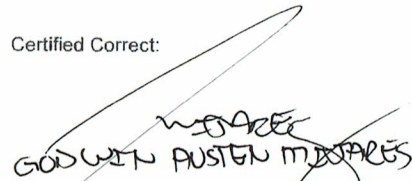
Certified Correct:

  
 MURILLO, ALDA MAE

Agency Budget Officer

Date: 06/Jan/2017

Certified Correct:

  
 GODWIN PUSTAN MORALES

Agency Chief Accountant

Date: 09 JAN 2017

Recommended By:

  
 Flordeliz A. Abiad  
 Supervising Administrative Officer

Date:

Approved By:

  
 ANNA KATARINA B. RODRIGUEZ  
 Deputy Executive Director

Head of Agency or Authorized Representative

Date: 10 Jan 2017