FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

Department: Department of Education (DepEd)

Agency: National Book Development Board

Operating Unit: N/A

Organization Code (UACS): 070020000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	0300010000000000	22,991,000.00		22,991,000.00	22,991,000.00				22,991,000.00	5,854,770.68				5,854,770.68	4,142,424.62				4,142,424.62		17,136,229.32	4,253.00	1,708,096.06
General Management and Supervision	0300010001000000	22,947,000.00		22,947,000.00	22,947,000.00				22,947,000.00	5,854,770.68				5,854,770.68	4,142,424.62				4,142,424.62		17,092,229.32	4,253.00	1,708,096.06
PS		14,135,000.00		14,135,000.00	14,135,000.00				14,135,000.00	2,645,745.94				2,645,745.94	2,641,495.94				2,641,495.94		11,489,254.06	4,253.00	
MOOE		6,752,000.00		6,752,000.00	6,752,000.00				6,752,000.00	3,209,024.74				3,209,024.74	1,500,928.68				1,500,928.68		3,542,975.26		1,708,096.06
CO		2,060,000.00		2,060,000.00	2,060,000.00				2,060,000.00												2,060,000.00		
Administration of Personnel Benefits	1030010002000000	44,000.00		44,000.00	44,000.00				44,000.00												44,000.00		
PS		44,000.00		44,000.00	44,000.00				44,000.00												44,000.00		
Support to Operations	0300020000000000	4,316,000.00		4,316,000.00	4,316,000.00				4,316,000.00	434,911.11				434,911.11	118,300.00				118,300.00		3,881,088.89		316,611.11
Research into the Book Publishing Industry, and Maintenance and Implementation of Information Systems Program	2450020001000000	4,316,000.00		4,316,000.00	4,316,000.00				4,316,000.00	434,911.11				434,911.11	118,300.00				118,300.00		3,881,088.89		316,611.11
MOOE		4,316,000.00		4,316,000.00	4,316,000.00				4,316,000.00	434,911.11				434,911.11	118,300.00				118,300.00		3,881,088.89		316,611.11
Operations	0300030000000000	13,737,000.00		13,737,000.00	8,737,000.00				8,737,000.00	2,030,422.12				2,030,422.12	1,610,747.50				1,610,747.50	5,000,000.00	6,706,577.88		419,674.62
MFO 1: TECHNICAL ADVISORY SERVICES	0300030010000000	10,074,000.00		10,074,000.00	5,074,000.00				5,074,000.00	1,588,477.65				1,588,477.65	1,168,803.03				1,168,803.03	5,000,000.00	3,485,522.35		419,674.62
Book Industry Development Services	2430030101000000	8,173,000.00		8,173,000.00	3,173,000.00				3,173,000.00	1,160,653.26				1,160,653.26	790,978.64				790,978.64	5,000,000.00	2,012,346.74		369,674.62
PS		546,000.00		546,000.00	546,000.00				546,000.00	206,160.50				206,160.50	206,160.50				206,160.50		339,839.50		
MOOE		7,627,000.00		7,627,000.00	2,627,000.00				2,627,000.00	954,492.76				954,492.76	584,818.14				584,818.14	5,000,000.00	1,672,507.24		369,674.62
Technical advisory services	2430030102000000	1,901,000.00		1,901,000.00	1,901,000.00				1,901,000.00	427,824.39				427,824.39	377,824.39				377,824.39		1,473,175.61		50,000.00
PS		1,412,000.00		1,412,000.00	1,412,000.00				1,412,000.00	311,155.50				311,155.50	311,155.50				311,155.50		1,100,844.50		
MOOE		489,000.00		489,000.00	489,000.00				489,000.00	116,668.89				116,668.89	66,668.89				66,668.89		372,331.11		50,000.00
MFO 2: MARKET DEVELOPMENT SERVICES	0300030020000000	3,663,000.00		3,663,000.00	3,663,000.00				3,663,000.00	441,944.47				441,944.47	441,944.47				441,944.47		3,221,055.53		
Market Interventions	2430030201000000	3,663,000.00		3,663,000.00	3,663,000.00				3,663,000.00	441,944.47				441,944.47	441,944.47				441,944.47		3,221,055.53		
PS		2,005,000.00		2,005,000.00	2,005,000.00				2,005,000.00	441,944.47				441,944.47	441,944.47				441,944.47		1,563,055.53		
MOOE		1,658,000.00		1,658,000.00	1,658,000.00				1,658,000.00												1,658,000.00		
Sub-Total, Agency-Specific		41,044,000.00		41,044,000.00	36,044,000.00				36,044,000.00	8,320,103.91				8,320,103.91	5,871,472.12				5,871,472.12	5,000,000.00	27,723,896.09	4,253.00	2,444,381.79
PS		18,142,000.00		18,142,000.00	18,142,000.00				18,142,000.00	3,605,006.41				3,605,006.41	3,600,756.41				3,600,756.41		14,536,993.59	4,253.00	
MOOE		20,842,000.00		20,842,000.00	15,842,000.00				15,842,000.00	4,715,097.50				4,715,097.50	2,270,715.71				2,270,715.71	5,000,000.00	11,126,902.50		2,444,381.79
FinEx																							
CO		2,060,000.00		2,060,000.00	2,060,000.00				2,060,000.00												2,060,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	0300010000000000	1,161,000.00		1,161,000.00	1,161,000.00				1,161,000.00	249,759.12				249,759.12	249,759.12				249,759.12		911,240.88		
General Management and Supervision	1030010001000000	1,161,000.00		1,161,000.00	1,161,000.00				1,161,000.00	249,759.12				249,759.12	249,759.12				249,759.12		911,240.88		
PS		1,161,000.00		1,161,000.00	1,161,000.00				1,161,000.00	249,759.12				249,759.12	249,759.12				249,759.12		911,240.88		
Operations	0300030000000000	369,000.00		369,000.00	369,000.00				369,000.00	103,101.48				103,101.48	103,101.48				103,101.48		265,898.52		
MFO 1: TECHNICAL ADVISORY SERVICES	0300030010000000	182,000.00		182,000.00	182,000.00				182,000.00	55,951.92				55,951.92	55,951.92				55,951.92		126,048.08		
Book Industry Development Services	2430030101000000	51,000.00		51,000.00	51,000.00				51,000.00	23,189.76				23,189.76	23,189.76				23,189.76		27,810.24		
PS		51,000.00		51,000.00	51,000.00				51,000.00	23,189.76				23,189.76	23,189.76				23,189.76		27,810.24		
Technical advisory services	2430030102000000	131,000.00		131,000.00	131,000.00				131,000.00	32,762.16				32,762.16	32,762.16				32,762.16		98,237.84		
PS		131,000.00		131,000.00	131,000.00				131,000.00	32,762.16				32,762.16	32,762.16				32,762.16		98,237.84		
MFO 2: MARKET DEVELOPMENT SERVICES	0300030020000000	187,000.00		187,000.00	187,000.00				187,000.00	47,149.56				47,149.56	47,149.56				47,149.56		139,850.44		
Market Interventions	2430030201000000	187,000.00		187,000.00	187,000.00				187,000.00	47,149.56				47,149.56	47,149.56				47,149.56		139,850.44		
PS		187,000.00		187,000.00	187,000.00				187,000.00	47,149.56				47,149.56	47,149.56				47,149.56		139,850.44		
Sub-Total, Automatic Appropriations		1,530,000.00		1,530,000.00	1,530,000.00				1,530,000.00	352,860.60				352,860.60	352,860.60				352,860.60		1,177,139.40		

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																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-16)	23	24
PS		1,530,000.00		1,530,000.00	1,530,000.00				1,530,000.00	352,860.60				352,860.60	352,860.60				352,860.60		1,177,139.40		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		42,574,000.00		42,574,000.00	37,574,000.00				37,574,000.00	9,672,964.51				9,672,964.51	6,224,332.72				6,224,332.72	5,000,000.00	28,901,035.49	4,250.00	2,444,381.79
PS		19,672,000.00		19,672,000.00	19,672,000.00				19,672,000.00	3,957,867.01				3,957,867.01	3,953,617.01				3,953,617.01		15,714,132.99	4,250.00	
MOOE		20,842,000.00		20,842,000.00	15,842,000.00				15,842,000.00	4,715,097.50				4,715,097.50	2,270,715.71				2,270,715.71	5,000,000.00	11,126,902.50		2,444,381.79
Fin Ex																							
CO		2,060,000.00		2,060,000.00	2,060,000.00				2,060,000.00												2,060,000.00		

Certified Correct:

MURILLO, ALDA MAE
Budget Officer
Date: 06/Apr/2017

Certified Correct:

CODWIN AUSTEN O. MIJARES
Accountant III
Chief Accountant
Date:

Recommended By:

Abiad, Flor
Director, FMS
Date: 06/Apr/2017

Florditz A. Abiad
Supervising Administrative Officer

Approved By:

Tizon, Jeny
Agency Head/Department
Date: 26/Apr/2017

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