

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**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: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 (15-23) = (23+24)		
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=(5-1)	22=(10-1)	23	24	
L Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	3,112,785.81		3,112,785.81	3,112,785.81																			
Maintenance and Other Operating Expenses		3,106,283.75		3,106,283.75	3,106,283.75		(218,376.73)	218,376.73	3,112,785.81	385,761.41				385,761.41	353,014.97				353,014.97			2,717,024.46	42,746.44	
Traveling Expenses	5022100000	1,104,363.84		1,104,363.84	1,104,363.84		(218,376.73)	218,376.73	3,106,283.75	385,761.41				385,761.41	353,014.97				353,014.97			2,710,522.34	42,746.44	
Traveling Expenses - Local	5022101000	234,459.37		234,459.37	234,459.37				234,459.37	38,014.50				38,014.50	38,014.50				38,014.50			1,066,349.34		
Traveling Expenses - Local	5022101000	234,459.37		234,459.37	234,459.37				234,459.37	38,014.50				38,014.50	38,014.50				38,014.50			106,444.87		
Traveling Expenses - Foreign	5022102000	869,904.47		869,904.47	869,904.47				869,904.47													869,904.47		
Traveling Expenses - Foreign	5022102000	869,904.47		869,904.47	869,904.47				869,904.47													869,904.47		
Training and Scholarship Expenses	5022000000	75,355.39	(73,170.84)	2,184.75	75,355.39		(73,170.84)		2,184.75													2,184.75		
Training Expenses	5022001000	75,355.39	(73,170.84)	2,184.75	75,355.39		(73,170.84)		2,184.75													2,184.75		
Training Expenses	5022001002	75,355.39	(73,170.84)	2,184.75	75,355.39		(73,170.84)		2,184.75													2,184.75		
Supplies and Materials Expenses	5023000000	109,886.52	31,524.04	141,410.56	109,886.52			31,524.04	141,410.56	89,436.27				89,436.27	89,436.27				89,436.27			51,974.29		
Office Supplies Expenses	5023001000	19,097.02	20,697.67	39,794.69	19,097.02			20,697.67	39,794.69	39,704.69				39,704.69	39,704.69				39,704.69					
Office Supplies Expenses	5023001002	19,097.02	20,697.67	39,794.69	19,097.02			20,697.67	39,794.69	39,704.69				39,704.69	39,704.69				39,704.69					
Non-Accountable Forms Expenses	5023003000	200.00		200.00	200.00				200.00													200.00		
Non-Accountable Forms Expenses	5023003000	200.00		200.00	200.00				200.00													200.00		
Fuel, Oil and Lubricants Expenses	5023009000	37,231.71	10,915.37	48,148.08	37,231.71			10,915.37	48,148.08	48,148.08				48,148.08	48,148.08				48,148.08					
Fuel, Oil and Lubricants Expenses	5023009000	37,231.71	10,915.37	48,148.08	37,231.71			10,915.37	48,148.08	48,148.08				48,148.08	48,148.08				48,148.08					
Other Supplies and Materials Expenses	5023009000	53,357.79		53,357.79	53,357.79				53,357.79	1,583.50				1,583.50	1,583.50				1,583.50			51,774.29		
Other Supplies and Materials Expenses	5023009000	53,357.79		53,357.79	53,357.79				53,357.79	1,583.50				1,583.50	1,583.50				1,583.50			51,774.29		
Utility Expenses	5023400000	24,415.65	89,366.28	123,781.93	24,415.65			89,366.28	123,781.93	118,781.93				118,781.93	75,035.45				75,035.45			5,000.00	42,746.44	
Water Expenses	5023401000		11,023.75	11,023.75				11,023.75	11,023.75	11,023.75				11,023.75	7,833.35				7,833.35			3,190.10		
Water Expenses	5023401000		11,023.75	11,023.75				11,023.75	11,023.75	11,023.75				11,023.75	7,833.35				7,833.35			3,190.10		
Electricity Expenses	5023402000	24,415.65	89,342.53	112,758.18	24,415.65			88,342.53	112,758.18	107,758.18				107,758.18	68,202.44				68,202.44			5,000.00	39,555.74	
Electricity Expenses	5023402000	24,415.65	89,342.53	112,758.18	24,415.65			88,342.53	112,758.18	107,758.18				107,758.18	68,202.44				68,202.44			5,000.00	39,555.74	
Communication Expenses	5023500000	8,836.15	30,734.07	39,570.22	8,836.15			30,734.07	39,570.22	35,408.02				35,408.02	569.00				569.00			4,162.20		
Postage and Courier Services	5023501000	4,731.20	4,731.20	9,462.40	4,731.20			4,731.20	9,462.40	569.00				569.00	569.00				569.00			4,162.20		
Postage and Courier Services	5023501000	4,731.20	4,731.20	9,462.40	4,731.20			4,731.20	9,462.40	569.00				569.00	569.00				569.00			4,162.20		
Telephone Expenses	5023502000	3,456.95	15,241.13	19,698.08	3,456.95			15,241.13	19,698.08	19,698.08				19,698.08	19,698.08				19,698.08					
Landline	5023502002	3,456.95	15,241.13	19,698.08	3,456.95			15,241.13	19,698.08	19,698.08				19,698.08	19,698.08				19,698.08					
Internet Subscription Expenses	5023503000	648.00	14,492.94	15,140.94	648.00			14,492.94	15,140.94	15,140.94				15,140.94	15,140.94				15,140.94					
Internet Subscription Expenses	5023503000	648.00	14,492.94	15,140.94	648.00			14,492.94	15,140.94	15,140.94				15,140.94	15,140.94				15,140.94					
Confidential, Intelligence and Extraordinary Expenses	5021000000	3,266.33		3,266.33	3,266.33				3,266.33													3,266.33		
Extraordinary and Miscellaneous Expenses	5021003000	3,266.33		3,266.33	3,266.33				3,266.33													3,266.33		
Extraordinary and Miscellaneous Expenses	5021003000	3,266.33		3,266.33	3,266.33				3,266.33													3,266.33		
Professional Services	5021100000	972,693.99	11,182.84	983,876.83	972,693.99			11,182.84	983,876.83	12,111.11				12,111.11	12,111.11				12,111.11			971,765.72		
Legal Services	5021101000	4,728.27	71.73	4,800.00	4,728.27			71.73	4,800.00	1,000.00				1,000.00	1,000.00				1,000.00			3,800.00		
Legal Services	5021101000	4,728.27	71.73	4,800.00	4,728.27			71.73	4,800.00	1,000.00				1,000.00	1,000.00				1,000.00			3,800.00		
Other Professional Services	5021199000	967,965.72	11,111.11	979,076.83	967,965.72			11,111.11	979,076.83	11,111.11				11,111.11	11,111.11				11,111.11			967,965.72		
Other Professional Services	5021199000	967,965.72	11,111.11	979,076.83	967,965.72			11,111.11	979,076.83	11,111.11				11,111.11	11,111.11				11,111.11			967,965.72		

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		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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=(8+9+2+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-11)	22=(10-18)	23	24	
General Services	5021200000	75,764.48	(15,537.00)	60,226.58	75,764.48																			
Junctional Services	5021202000	42,264.48	(15,987.00)	26,276.58	42,264.48																			
Junctional Services	5021202000	42,264.48	(15,987.00)	26,276.58	42,264.48																			
Other General Services	5021299000	33,500.00	450.00	33,950.00	33,500.00																			
Other General Services	5021299000	33,500.00	450.00	33,950.00	33,500.00																			
Repairs and Maintenance	5021300000		27,610.00	27,610.00																				
Repairs and Maintenance - Transportation Equipment	5021306000		27,610.00	27,610.00																				
Motor Vehicles	5021306001		27,610.00	27,610.00																				
Financial Assistance/Subsidy	5021400000	29,148.43	(196.00)	28,952.43	29,148.43																			
Financial Assistance to NGOs/POs	5021405000	29,148.43	(196.00)	28,952.43	29,148.43																			
Financial Assistance to NGOs/POs	5021405000	29,148.43	(196.00)	28,952.43	29,148.43																			
Taxes, Insurance Premiums and Other Fees	5021500000	8,260.82	1,125.00	9,385.82	8,260.82																			
Taxes, Duties and Licenses	5021501000	4,010.84		4,010.84	4,010.84																			
Taxes, Duties and Licenses	5021501001	4,010.84		4,010.84	4,010.84																			
Fidelity Bond Premiums	5021502000		1,125.00	1,125.00																				
Fidelity Bond Premiums	5021502000		1,125.00	1,125.00																				
Insurance Expenses	5021503000	4,249.88		4,249.88	4,249.88																			
Insurance Expenses	5021503000	4,249.88		4,249.88	4,249.88																			
Other Maintenance and Operating Expenses	5029600000	694,292.15	(112,837.69)	581,454.46	694,292.15																			
Advertising Expenses	5029601000	50,592.28		50,592.28	50,592.28																			
Advertising Expenses	5029601000	50,592.28		50,592.28	50,592.28																			
Printing and Publication Expenses	5029602000	193,676.00		193,676.00	193,676.00																			
Printing and Publication Expenses	5029602000	193,676.00		193,676.00	193,676.00																			
Representation Expenses	5029603000	190,892.69	(59,718.53)	131,174.16	190,892.69																			
Representation Expenses	5029603000	190,892.69	(59,718.53)	131,174.16	190,892.69																			
Transportation and Delivery Expenses	5029604000	23,000.00	16,384.50	39,384.50	23,000.00																			
Transportation and Delivery Expenses	5029604000	23,000.00	16,384.50	39,384.50	23,000.00																			
Rent/Lease Expenses	5029605000	233,629.15	(67,076.16)	166,553.02	233,629.15																			
Rents - Building and Structures	5029605001	233,629.15	(67,076.16)	166,553.02	233,629.15																			
Subscription Expenses	5029607000	2,502.00	(2,227.50)	274.50	2,502.00																			
Other Subscription Expenses	5029607000	2,502.00	(2,227.50)	274.50	2,502.00																			
Capital Outlays		6,502.12		6,502.12	6,502.12																			
Property, Plant and Equipment Outlay	5063400000	6,502.12		6,502.12	6,502.12																			
Machinery and Equipment Outlay	5063405000	6,218.48		6,218.48	6,218.48																			
Information and Communication Technology Equipment	5063405003	6,218.48		6,218.48	6,218.48																			
Furniture, Fixtures and Books Outlay	5063407000	283.64		283.64	283.64																			
Furniture and Fixtures	5063407001	283.64		283.64	283.64																			
GRAND TOTAL																								
Grand Total		3,112,785.87		3,112,785.87	3,112,785.87		(218,376.73)	218,376.73	3,112,785.87	305,761.41				305,761.41	353,014.97				353,014.97		2,717,024.46	42,745.44		

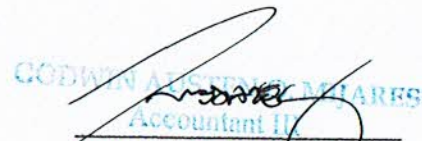
Certified Correct:

  
MURILLO, ALDA MAE

Agency Budget Officer

Date: 06/Apr/2017

Certified Correct:

  
Accountant III

Agency Chief Accountant


Date:

Recommended By:

  
J. A. Abiad  
Supervising Administrative Officer  
Director, FMS

Date: 06/Apr/2017

Approved By:

  
Head of Agency or Authorized Representative

Date: 26/Apr/2017