

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of June 30, 2017

Department: Department of Education (DepEd)

Agency: National Book Development Board

Operating Unit: N/A

Organization Code (UACS): 070020000000

Report Status: FOR REVIEW

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																		
MGOE																		
FinEx																		
CO																		

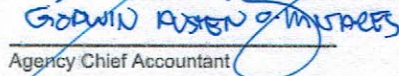
Certified Correct:

Certified Correct:


Recommended By:

Approved By:

  
MURILLO, ALDA MAE

  
GORDON AUSTIN

  
FLORDEELIZ A. ABIAD  
Director, FMS  
Supervising Administrative Officer

  
FRANCISCA ZON  
Head of Agency or Authorized Representative

Agency Budget Officer

Agency Chief Accountant

Date:

Date:

Date: 05/Jul/2017

Date: 7/5/17