

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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
 Report Status : FOR REVIEW

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	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:

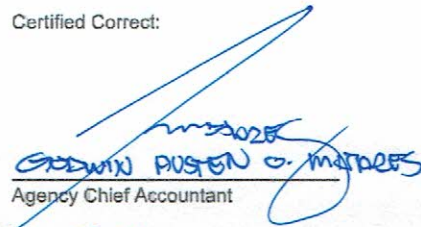


MURILLO, ALDA MAE

Agency Budget Officer

Date: 05/Jul/2017

Certified Correct:



Edwin PUSTAN
Agency Chief Accountant


Date: 7/6/17

Recommended By:


FLORDEZ A. ABIAD
 Supervising Administrative Officer

Date:

Approved By:


TERRY G. NILON
 Head of Agency or Authorized Representative

Date: