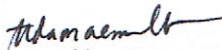


**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2017

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 : NOT APPLICABLE

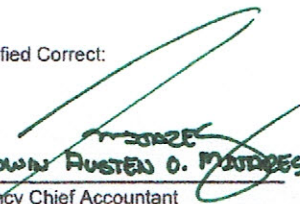
| Particulars               | UACS CODE | Approved Budget           |  |                           | Budget Utilization          |                            |                             |                            |              | Disbursements               |                            |                             |                            |                  | 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 |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| <b>GRAND TOTAL</b>        |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |
| Grand Total               |           |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   |                                       |                            |  |

Certified Correct:

  
ALVA MAE M. MURILLO  
 Agency Budget Officer

Date: 10/10/17

Certified Correct:

  
GODWIN RUSTEN O. MONTALES  
 Agency Chief Accountant

Date: 10/10/17

Recommended By:

  
 Director, FMS

Date:

Approved By:

\_\_\_\_\_  
 Head of Agency or Authorized Representative

Date: