

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

Department: Department of Education (DepEd)

Agency: National Book Development Board

Operating Unit: N/A

Organization Code (UACS): 070020000000

Report Status: NOT APPLICABLE

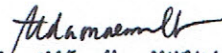
PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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																		
MOOE																		
Fin Ex																		
CO																		

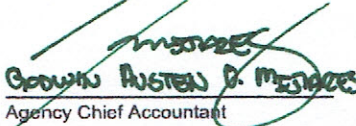
Certified Correct:

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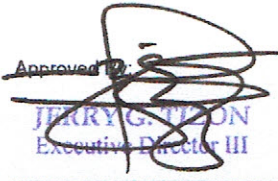
Recommended By:

Approved By:


ADA MRE M. MURILLO
Agency Budget Officer


GORDON AUSTEN D. MESTARES
Agency Chief Accountant


FLORDELIZ A. ABIAD
Supervising Administrative Officer


JERRY G. TILSON
Executive Director III
Head of Agency or Authorized Representative

Date: 10/10/17

Date: 10/10/17

Date:

Date: