

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of December 31, 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=(8+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:

*Mae M. Marillo*  
**MAE M. MARILLO**  
 Agency Budget Officer

Date:

Certified Correct:

*Godwin Austin*  
**Godwin Austin**  
 Agency Chief Accountant

Date:

Recommended By:

*Flor Deliz A. Abiad*  
**FLORDELIZ A. ABIAD**  
 Director, FMS  
 Supervising Administrative Officer

Date:

Approved By:

*Ferry C. Pison*  
**FERRY C. PISON**  
 Executive Director III  
 Head of Agency or Authorized Representative

Date: