

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2018

Department: Department of Education (DepEd)

Agency: National Book Development Board

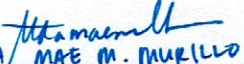
Operating Unit: N/A

Organization Code (UACS): 070020000000

Report Status: NOT APPLICABLE

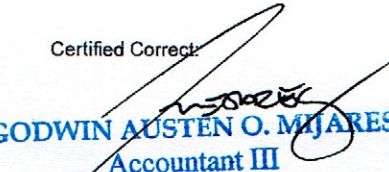
PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.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


ALDEA MAE M. MURILLO
Agency Budget Officer

Date: 4/13/18

Certified Correct:


GODWIN AUSTEN O. MIJARES
Accountant III
Agency Chief Accountant

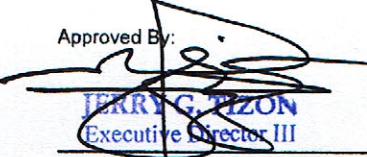
Date:

Recommended By:


FLORDELIZ A. ABIAD
Supervising Administrative Officer
Director, FMS

Date:

Approved By:


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

Date: