

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

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, 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
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																	
GRAND TOTAL																	
Grand Total																	

Certified Correct:

M. Murillo
 ALVA MAE M. MURILLO
 Agency Budget Officer

Date: 4/13/18

Certified Correct:

G. Mijares
 GODWIN AUSTEN O. MIJARES
 Accountant III
 Agency Chief Accountant

Date:

Recommended By:

F. Abiad
 FLORDELIZ A. ABIAD
 Supervising Administrative Officer
 Director, FMS

Date:

Approved By:

F. Tizon
 FERRY TIZON
 Executive Director III
 Head of Agency or Authorized Representative

Date: