


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 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:


MRE M. MUKILLO
 Agency Budget Officer
 Date:


Certified Correct:


GODWIN AUSTEN O. MIJARES
 Accountant III
 Agency Chief Accountant
 Date:

Recommended By:


FLORDEZ A. ABIAD
 Director, PMS
 Supervising Administrative Officer
 Date:

Approved By:


JERRY G. RIZON
 Executive Director III
 Head of Agency or Authorized Representative
 Date: