

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 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, 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	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=(5-16)	17	18
Agency Specific Budget																	
<b>GRAND TOTAL</b>																	
Grand Total																	

Certified Correct:

*Alda Mae M. Murillo*  
**ALDA MAE M. MURILLO**  
 Agency Budget Officer

Date:

Certified Correct:

*Godwin Austen O. Mijares*  
**GODWIN AUSTEN O. MIJARES**  
 Accountant III  
 Agency Chief Accountant

Date:

Recommended By:

*Flordeliz A. Abiad*  
**FLORDELIZ A. ABIAD**  
 Director, FMS  
 Administrative Officer

Date:

Approved By:

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

Date: