

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

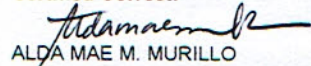
As at the Quarter Ending June 30, 2019

Department: Department of Education (DepEd)
 Agency: National Book Development Board
 Operating Unit: < not applicable >
 Organization Code: 07 002 0000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget		68,537,000.00	0.00	68,537,000.00	48,768,000.00	0.00	0.00	0.00	48,768,000.00
General Administration and Support	1000000000000000	31,170,000.00	0.00	31,170,000.00	27,561,000.00	0.00	0.00	0.00	27,561,000.00
General Management and Supervision	100000100001000	31,170,000.00	0.00	31,170,000.00	27,561,000.00	0.00	0.00	0.00	27,561,000.00
PS		16,149,000.00	0.00	16,149,000.00	16,149,000.00	0.00	0.00	0.00	16,149,000.00
MOOE		14,592,000.00	0.00	14,592,000.00	10,983,000.00	0.00	0.00	0.00	10,983,000.00
CO		429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00
Sub-Total, General Administration and Support		31,170,000.00	0.00	31,170,000.00	27,561,000.00	0.00	0.00	0.00	27,561,000.00
PS		16,149,000.00	0.00	16,149,000.00	16,149,000.00	0.00	0.00	0.00	16,149,000.00
MOOE		14,592,000.00	0.00	14,592,000.00	10,983,000.00	0.00	0.00	0.00	10,983,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00
Operations	3000000000000000	37,367,000.00	0.00	37,367,000.00	21,207,000.00	0.00	0.00	0.00	21,207,000.00
OO : Local book publishing industry developed		37,367,000.00	0.00	37,367,000.00	21,207,000.00	0.00	0.00	0.00	21,207,000.00
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM		37,367,000.00	0.00	37,367,000.00	21,207,000.00	0.00	0.00	0.00	21,207,000.00
Capacity building and trade promotion incentives	310100100001000	29,257,000.00	0.00	29,257,000.00	13,097,000.00	0.00	0.00	0.00	13,097,000.00
PS		2,297,000.00	0.00	2,297,000.00	2,297,000.00	0.00	0.00	0.00	2,297,000.00
MOOE		26,960,000.00	0.00	26,960,000.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00
Administration of awards, grants, and incentives	310100100002000	4,463,000.00	0.00	4,463,000.00	4,463,000.00	0.00	0.00	0.00	4,463,000.00
PS		2,913,000.00	0.00	2,913,000.00	2,913,000.00	0.00	0.00	0.00	2,913,000.00
MOOE		1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00
Policy development, research, information system management, and information campaign	310100100003000	3,647,000.00	0.00	3,647,000.00	3,647,000.00	0.00	0.00	0.00	3,647,000.00
PS		1,740,000.00	0.00	1,740,000.00	1,740,000.00	0.00	0.00	0.00	1,740,000.00
MOOE		1,907,000.00	0.00	1,907,000.00	1,907,000.00	0.00	0.00	0.00	1,907,000.00
Sub-Total, Operations		37,367,000.00	0.00	37,367,000.00	21,207,000.00	0.00	0.00	0.00	21,207,000.00
PS		6,950,000.00	0.00	6,950,000.00	6,950,000.00	0.00	0.00	0.00	6,950,000.00
MOOE		30,417,000.00	0.00	30,417,000.00	14,257,000.00	0.00	0.00	0.00	14,257,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		68,537,000.00	0.00	68,537,000.00	48,768,000.00	0.00	0.00	0.00	48,768,000.00
PS		23,099,000.00	0.00	23,099,000.00	23,099,000.00	0.00	0.00	0.00	23,099,000.00
MOOE		45,009,000.00	0.00	45,009,000.00	25,240,000.00	0.00	0.00	0.00	25,240,000.00

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00
II. Automatic Appropriations		2,002,000.00	0.00	2,002,000.00	2,002,000.00	0.00	0.00	0.00	2,002,000.00
Retirement and Life Insurance Premiums		2,002,000.00	0.00	2,002,000.00	2,002,000.00	0.00	0.00	0.00	2,002,000.00
PS		2,002,000.00	0.00	2,002,000.00	2,002,000.00	0.00	0.00	0.00	2,002,000.00
Sub-total		2,002,000.00	0.00	2,002,000.00	2,002,000.00	0.00	0.00	0.00	2,002,000.00
PS		2,002,000.00	0.00	2,002,000.00	2,002,000.00	0.00	0.00	0.00	2,002,000.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	62,191.00	62,191.00	0.00	62,191.00	0.00	0.00	62,191.00
Pension and Gratuity Fund		0.00	62,191.00	62,191.00	0.00	62,191.00	0.00	0.00	62,191.00
PS		0.00	62,191.00	62,191.00	0.00	62,191.00	0.00	0.00	62,191.00
Sub-Total		0.00	62,191.00	62,191.00	0.00	62,191.00	0.00	0.00	62,191.00
PS		0.00	62,191.00	62,191.00	0.00	62,191.00	0.00	0.00	62,191.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		70,539,000.00	62,191.00	70,601,191.00	50,770,000.00	62,191.00	0.00	0.00	50,832,191.00
PS		25,101,000.00	62,191.00	25,163,191.00	25,101,000.00	62,191.00	0.00	0.00	25,163,191.00
MOOE		45,009,000.00	0.00	45,009,000.00	25,240,000.00	0.00	0.00	0.00	25,240,000.00
CO		429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00
Recapitulation by OO:									
I. Agency Specific Budget		38,002,000.00	0.00	38,002,000.00	21,842,000.00	0.00	0.00	0.00	21,842,000.00
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM		38,002,000.00	0.00	38,002,000.00	21,842,000.00	0.00	0.00	0.00	21,842,000.00

Certified Correct:


ALDA MAE M. MURILLO

Budget Officer

Approved By:


JERRY G. TIZON

Executive Director III