

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

Department: Department of Education (DepEd)

Agency: National Book Development Board

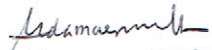
Operating Unit: N/A

Organization Code (UACS): 070020000000

Report Status: NOT APPLICABLE

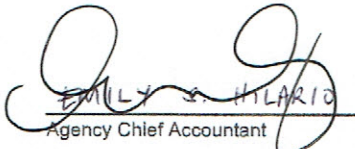
PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.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

Certified Correct:


ALDA MAE M. MURILLO
Agency Budget Officer


Date:

Certified Correct:


EMILY S. HILARIO
Agency Chief Accountant

Date:

Recommended By:


FLORDELIZ A. ABIAD
Supervising Administrative Officer
Director, FMS

Date:

Approved By:


JEROME TIZON
Executive Director III
Head of Agency or Authorized Representative

Date: