

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 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, 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	
I. Agency Specific Budget																		
<b>GRAND TOTAL</b>																		
Grand Total																		

Certified Correct:

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

Date:

Certified Correct:

*Emily S. Hilario*  
EMILY S. HILARIO  
 Agency Chief Accountant

Date:

Recommended By:

*Flordeliz A. Abiad*  
FLORDELIZ A. ABIAD  
 Superintendent Administrative Officer

Date:

Approved By:

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

Date: