

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of September 30, 2018

Department: Department of Education (DepEd)

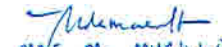
Agency: National Book Development Board

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:  
  
  
ALDA MDE M. MURILLO  
 Agency Budget Officer

Date:

Certified Correct:  
  
  
GODWIN ALSTEN G. MIJARES  
 Accountant III  
 Agency Chief Accountant  
 Date: 15-Oct-2018

Recommended By:  
  
  
FLORDELEZ A. ABIAD  
 Director, FMS  
 Supervising Administrative Officer  
 Date:

Approved By:  
  
  
 Head of Agency or Authorized Representative  
 Date: