

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

**As at the Quarter Ending March 31, 2020**

**Department** : Department of Education (DepEd)  
**Agency/Entity** : 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, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations/)	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		88,658,000.00	0.00	88,658,000.00	57,724,000.00	0.00	0.00	0.00	57,724,000.00
General Administration and Support	1000000000000000	30,681,000.00	0.00	30,681,000.00	24,747,000.00	0.00	0.00	0.00	24,747,000.00
General Management and Supervision	100000100001000	30,681,000.00	0.00	30,681,000.00	24,747,000.00	0.00	0.00	0.00	24,747,000.00
PS		15,896,000.00	0.00	15,896,000.00	15,896,000.00	0.00	0.00	0.00	15,896,000.00
MOOE		13,628,000.00	0.00	13,628,000.00	8,594,000.00	0.00	0.00	0.00	8,594,000.00
CO		1,157,000.00	0.00	1,157,000.00	257,000.00	0.00	0.00	0.00	257,000.00
Sub-Total, General Administration and Support		30,681,000.00	0.00	30,681,000.00	24,747,000.00	0.00	0.00	0.00	24,747,000.00
PS		15,896,000.00	0.00	15,896,000.00	15,896,000.00	0.00	0.00	0.00	15,896,000.00
MOOE		13,628,000.00	0.00	13,628,000.00	8,594,000.00	0.00	0.00	0.00	8,594,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,157,000.00	0.00	1,157,000.00	257,000.00	0.00	0.00	0.00	257,000.00
Operations	3000000000000000	57,977,000.00	0.00	57,977,000.00	32,977,000.00	0.00	0.00	0.00	32,977,000.00
OO : Local book publishing industry developed		57,977,000.00	0.00	57,977,000.00	32,977,000.00	0.00	0.00	0.00	32,977,000.00
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM		57,977,000.00	0.00	57,977,000.00	32,977,000.00	0.00	0.00	0.00	32,977,000.00
Capacity building and trade promotion incentives	310100100001000	46,219,000.00	0.00	46,219,000.00	21,219,000.00	0.00	0.00	0.00	21,219,000.00
PS		3,534,000.00	0.00	3,534,000.00	3,534,000.00	0.00	0.00	0.00	3,534,000.00
MOOE		42,685,000.00	0.00	42,685,000.00	17,685,000.00	0.00	0.00	0.00	17,685,000.00
Administration of awards, grants, and incentives	310100100002000	5,025,000.00	0.00	5,025,000.00	5,025,000.00	0.00	0.00	0.00	5,025,000.00
PS		2,908,000.00	0.00	2,908,000.00	2,908,000.00	0.00	0.00	0.00	2,908,000.00
MOOE		2,117,000.00	0.00	2,117,000.00	2,117,000.00	0.00	0.00	0.00	2,117,000.00
Policy development, research, information system management, and information campaign	310100100003000	6,733,000.00	0.00	6,733,000.00	6,733,000.00	0.00	0.00	0.00	6,733,000.00
PS		1,601,000.00	0.00	1,601,000.00	1,601,000.00	0.00	0.00	0.00	1,601,000.00
MOOE		5,132,000.00	0.00	5,132,000.00	5,132,000.00	0.00	0.00	0.00	5,132,000.00
Sub-Total, Operations		57,977,000.00	0.00	57,977,000.00	32,977,000.00	0.00	0.00	0.00	32,977,000.00
PS		8,043,000.00	0.00	8,043,000.00	8,043,000.00	0.00	0.00	0.00	8,043,000.00
MOOE		49,934,000.00	0.00	49,934,000.00	24,934,000.00	0.00	0.00	0.00	24,934,000.00
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		88,658,000.00	0.00	88,658,000.00	57,724,000.00	0.00	0.00	0.00	57,724,000.00
PS		23,939,000.00	0.00	23,939,000.00	23,939,000.00	0.00	0.00	0.00	23,939,000.00
MOOE		63,562,000.00	0.00	63,562,000.00	33,528,000.00	0.00	0.00	0.00	33,528,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,157,000.00	0.00	1,157,000.00	257,000.00	0.00	0.00	0.00	257,000.00
II. Automatic Appropriations		2,085,000.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00
Specific Budgets of National Government Agencies		2,085,000.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00
Retirement and Life Insurance Premiums		2,085,000.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00
PS		2,085,000.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00
Sub-total II. Automatic Appropriations		2,085,000.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00
PS		2,085,000.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00
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
GRAND TOTAL		90,743,000.00	0.00	90,743,000.00	59,809,000.00	0.00	0.00	0.00	59,809,000.00
PS		26,024,000.00	0.00	26,024,000.00	26,024,000.00	0.00	0.00	0.00	26,024,000.00
MOOE		63,562,000.00	0.00	63,562,000.00	33,528,000.00	0.00	0.00	0.00	33,528,000.00
CO		1,157,000.00	0.00	1,157,000.00	257,000.00	0.00	0.00	0.00	257,000.00
Recapitulation by OO:									
I. Agency Specific Budget		57,977,000.00	0.00	57,977,000.00	32,977,000.00	0.00	0.00	0.00	32,977,000.00
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM		57,977,000.00	0.00	57,977,000.00	32,977,000.00	0.00	0.00	0.00	32,977,000.00

Certified Correct:



ALDA MAE M. MURILLO

Administrative Officer V

Date: April 6, 2020

Certified Correct:



EMILY S. HILARIO

Accountant III

Date:

**STATEMENT OF APPROPRIATI**

**As at the Quarter Ending Marcr**

**Department** : Departme  
**Agency/Entity** : National E  
**Operating Unit** : < not appl  
**Organization Code** : 07 002 00  
**Fund Cluster** : 01 Regula

<b>X</b>	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Obligations					Current Year Disbursements				
	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
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
I. Agency Specific Budget	12,000,519.84	0.00	0.00	0.00	12,000,519.84	9,106,417.04	0.00	0.00	0.00	9,106,417.04
General Administration and Support	7,576,518.08	0.00	0.00	0.00	7,576,518.08	6,256,678.95	0.00	0.00	0.00	6,256,678.95
General Management and Supervision	7,576,518.08	0.00	0.00	0.00	7,576,518.08	6,256,678.95	0.00	0.00	0.00	6,256,678.95
PS	4,243,753.33	0.00	0.00	0.00	4,243,753.33	4,222,253.33	0.00	0.00	0.00	4,222,253.33
MOOE	3,332,764.75	0.00	0.00	0.00	3,332,764.75	2,034,425.62	0.00	0.00	0.00	2,034,425.62
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support	7,576,518.08	0.00	0.00	0.00	7,576,518.08	6,256,678.95	0.00	0.00	0.00	6,256,678.95
PS	4,243,753.33	0.00	0.00	0.00	4,243,753.33	4,222,253.33	0.00	0.00	0.00	4,222,253.33
MOOE	3,332,764.75	0.00	0.00	0.00	3,332,764.75	2,034,425.62	0.00	0.00	0.00	2,034,425.62
FinEx (if Applicable)	0.00	0.00	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	0.00	0.00
Operations	4,424,001.76	0.00	0.00	0.00	4,424,001.76	2,849,738.09	0.00	0.00	0.00	2,849,738.09
OO : Local book publishing industry developed	4,424,001.76	0.00	0.00	0.00	4,424,001.76	2,849,738.09	0.00	0.00	0.00	2,849,738.09
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM	4,424,001.76	0.00	0.00	0.00	4,424,001.76	2,849,738.09	0.00	0.00	0.00	2,849,738.09
Capacity building and trade promotion incentives	2,885,623.01	0.00	0.00	0.00	2,885,623.01	1,311,359.34	0.00	0.00	0.00	1,311,359.34
PS	1,011,000.00	0.00	0.00	0.00	1,011,000.00	1,011,000.00	0.00	0.00	0.00	1,011,000.00
MOOE	1,874,623.01	0.00	0.00	0.00	1,874,623.01	300,359.34	0.00	0.00	0.00	300,359.34
Administration of awards, grants, and incentives	929,793.59	0.00	0.00	0.00	929,793.59	0.00	0.00	0.00	0.00	929,793.59
PS	833,833.34	0.00	0.00	0.00	833,833.34	833,833.34	0.00	0.00	0.00	833,833.34
MOOE	95,960.25	0.00	0.00	0.00	95,960.25	95,960.25	0.00	0.00	0.00	95,960.25
Policy development, research, information system management, and information campaign	608,585.16	0.00	0.00	0.00	608,585.16	608,585.16	0.00	0.00	0.00	608,585.16
PS	459,866.66	0.00	0.00	0.00	459,866.66	459,866.66	0.00	0.00	0.00	459,866.66
MOOE	148,718.50	0.00	0.00	0.00	148,718.50	148,718.50	0.00	0.00	0.00	148,718.50
Sub-Total, Operations	4,424,001.76	0.00	0.00	0.00	4,424,001.76	2,849,738.09	0.00	0.00	0.00	2,849,738.09
PS	2,304,700.00	0.00	0.00	0.00	2,304,700.00	2,304,700.00	0.00	0.00	0.00	2,304,700.00
MOOE	2,119,301.76	0.00	0.00	0.00	2,119,301.76	545,038.09	0.00	0.00	0.00	545,038.09
FinEx (if Applicable)	0.00	0.00	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	0.00	0.00
Sub-Total, I. Agency Specific Budget	12,000,519.84	0.00	0.00	0.00	12,000,519.84	9,106,417.04	0.00	0.00	0.00	9,106,417.04
PS	6,548,453.33	0.00	0.00	0.00	6,548,453.33	6,526,953.33	0.00	0.00	0.00	6,526,953.33
MOOE	5,452,066.51	0.00	0.00	0.00	5,452,066.51	2,579,463.71	0.00	0.00	0.00	2,579,463.71
FinEx (if Applicable)	0.00	0.00	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	0.00	0.00
II. Automatic Appropriations	311,623.84	0.00	0.00	0.00	311,623.84	311,623.84	0.00	0.00	0.00	311,623.84
Specific Budgets of National Government Agencies	311,623.84	0.00	0.00	0.00	311,623.84	311,623.84	0.00	0.00	0.00	311,623.84
Retirement and Life Insurance Premiums	311,623.84	0.00	0.00	0.00	311,623.84	311,623.84	0.00	0.00	0.00	311,623.84
PS	311,623.84	0.00	0.00	0.00	311,623.84	311,623.84	0.00	0.00	0.00	311,623.84
Sub-total II. Automatic Appropriations	311,623.84	0.00	0.00	0.00	311,623.84	311,623.84	0.00	0.00	0.00	311,623.84
PS	311,623.84	0.00	0.00	0.00	311,623.84	311,623.84	0.00	0.00	0.00	311,623.84
MOOE	0.00	0.00	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	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	12,312,143.68	0.00	0.00	0.00	12,312,143.68	9,418,040.88	0.00	0.00	0.00	9,418,040.88
PS	6,860,077.17	0.00	0.00	0.00	6,860,077.17	6,838,577.17	0.00	0.00	0.00	6,838,577.17
MOOE	5,452,066.51	0.00	0.00	0.00	5,452,066.51	2,579,463.71	0.00	0.00	0.00	2,579,463.71
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:										
I. Agency Specific Budget	4,424,001.76	0.00	0.00	0.00	4,424,001.76	2,849,738.09	0.00	0.00	0.00	2,849,738.09
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM	4,424,001.76	0.00	0.00	0.00	4,424,001.76	2,849,738.09	0.00	0.00	0.00	2,849,738.09

Certified Correct:

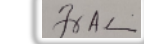


ALDA MAE M. MURILLO

Administrative Officer V

Date: April 6, 2020

Recommending Approval:



FLORDELIZ A. ABIAD

Supervising Administrative Officer

Date: April 8, 2020

Approved By:



JERRY G. TIZON

Executive Director III

Date: April 8, 2020

**STATEMENT OF APPROPRIATI**

**As at the Quarter Ending Marct**

**Department** : Departme  
**Agency/Entity** : National E  
**Operating Unit** : < not appl  
**Organization Code** : 07 002 000  
**Fund Cluster** : 01 Regula

Particulars	Balances			
	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21	22	23	24
I. Agency Specific Budget	30,934,000.00	45,723,480.16	21,500.00	2,872,602.80
General Administration and Support	5,934,000.00	17,170,481.92	21,500.00	1,298,339.13
General Management and Supervision	5,934,000.00	17,170,481.92	21,500.00	1,298,339.13
PS	0.00	11,652,246.67	21,500.00	0.00
MOOE	5,034,000.00	5,261,235.25	0.00	1,298,339.13
CO	900,000.00	257,000.00	0.00	0.00
Sub-Total, General Administration and Support	5,934,000.00	17,170,481.92	21,500.00	1,298,339.13
PS	0.00	11,652,246.67	21,500.00	0.00
MOOE	5,034,000.00	5,261,235.25	0.00	1,298,339.13
FinEx (if Applicable)	0.00	0.00	0.00	0.00
CO	900,000.00	257,000.00	0.00	0.00
Operations	25,000,000.00	28,552,998.24	0.00	1,574,263.67
OO : Local book publishing industry developed	25,000,000.00	28,552,998.24	0.00	1,574,263.67
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM	25,000,000.00	28,552,998.24	0.00	1,574,263.67
Capacity building and trade promotion incentives	25,000,000.00	18,333,376.99	0.00	1,574,263.67
PS	0.00	2,523,000.00	0.00	0.00
MOOE	25,000,000.00	15,810,376.99	0.00	1,574,263.67
Administration of awards, grants, and incentives	0.00	4,095,206.41	0.00	0.00
PS	0.00	2,074,166.66	0.00	0.00
MOOE	0.00	2,021,039.75	0.00	0.00
Policy development, research, information system management, and information campaign	0.00	6,124,414.84	0.00	0.00
PS	0.00	1,141,133.34	0.00	0.00
MOOE	0.00	4,983,281.50	0.00	0.00
Sub-Total, Operations	25,000,000.00	28,552,998.24	0.00	1,574,263.67
PS	0.00	5,738,300.00	0.00	0.00
MOOE	25,000,000.00	22,814,698.24	0.00	1,574,263.67
FinEx (if Applicable)	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget	30,934,000.00	45,723,480.16	21,500.00	2,872,602.80
PS	0.00	17,390,546.67	21,500.00	0.00
MOOE	30,034,000.00	28,075,933.49	0.00	2,872,602.80
FinEx (if Applicable)	0.00	0.00	0.00	0.00
CO	900,000.00	257,000.00	0.00	0.00
II. Automatic Appropriations	0.00	1,773,376.16	0.00	0.00
Specific Budgets of National Government Agencies	0.00	1,773,376.16	0.00	0.00
Retirement and Life Insurance Premiums	0.00	1,773,376.16	0.00	0.00
PS	0.00	1,773,376.16	0.00	0.00
Sub-total II. Automatic Appropriations	0.00	1,773,376.16	0.00	0.00
PS	0.00	1,773,376.16	0.00	0.00
MOOE	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00
GRAND TOTAL	30,934,000.00	47,496,856.32	21,500.00	2,872,602.80
PS	0.00	19,163,922.83	21,500.00	0.00
MOOE	30,034,000.00	28,075,933.49	0.00	2,872,602.80
CO	900,000.00	257,000.00	0.00	0.00
Recapitulation by OO:				
I. Agency Specific Budget	25,000,000.00	28,552,998.24	0.00	1,574,263.67
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM	25,000,000.00	28,552,998.24	0.00	1,574,263.67

Certified Correct:



ALDA MAE M. MURILLO

Administrative Officer V

Date: April 6, 2020