

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

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

**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. Continuing Appropriations		14,128,480.99	0.00	14,128,480.99	14,128,480.99	0.00	0.00	0.00	14,128,480.99
General Administration and Support	10000000000000	6,780,472.27	0.00	6,780,472.27	6,780,472.27	0.00	0.00	0.00	6,780,472.27
General Management and Supervision	100000100001000	6,780,472.27	0.00	6,780,472.27	6,780,472.27	0.00	0.00	0.00	6,780,472.27
MOOE		6,751,563.45	0.00	6,751,563.45	6,751,563.45	0.00	0.00	0.00	6,751,563.45
CO		28,908.82	0.00	28,908.82	28,908.82	0.00	0.00	0.00	28,908.82
Sub-Total, General Administration and Support		6,780,472.27	0.00	6,780,472.27	6,780,472.27	0.00	0.00	0.00	6,780,472.27
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,751,563.45	0.00	6,751,563.45	6,751,563.45	0.00	0.00	0.00	6,751,563.45
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		28,908.82	0.00	28,908.82	28,908.82	0.00	0.00	0.00	28,908.82
Operations	300000000000000	7,348,008.72	0.00	7,348,008.72	7,348,008.72	0.00	0.00	0.00	7,348,008.72
OO : Local book publishing industry developed		7,348,008.72	0.00	7,348,008.72	7,348,008.72	0.00	0.00	0.00	7,348,008.72
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM		7,348,008.72	0.00	7,348,008.72	7,348,008.72	0.00	0.00	0.00	7,348,008.72
Capacity building and trade promotion incentives	310100100001000	5,959,623.69	0.00	5,959,623.69	5,959,623.69	0.00	0.00	0.00	5,959,623.69
MOOE		5,959,623.69	0.00	5,959,623.69	5,959,623.69	0.00	0.00	0.00	5,959,623.69
Administration of awards, grants, and incentives	310100100002000	332,898.87	0.00	332,898.87	332,898.87	0.00	0.00	0.00	332,898.87
MOOE		332,898.87	0.00	332,898.87	332,898.87	0.00	0.00	0.00	332,898.87
Policy development, research, information system management, and information campaign	310100100003000	1,055,486.16	0.00	1,055,486.16	1,055,486.16	0.00	0.00	0.00	1,055,486.16
MOOE		1,055,486.16	0.00	1,055,486.16	1,055,486.16	0.00	0.00	0.00	1,055,486.16
Sub-Total, Operations		7,348,008.72	0.00	7,348,008.72	7,348,008.72	0.00	0.00	0.00	7,348,008.72
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,348,008.72	0.00	7,348,008.72	7,348,008.72	0.00	0.00	0.00	7,348,008.72
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
GRAND TOTAL		14,128,480.99	0.00	14,128,480.99	14,128,480.99	0.00	0.00	0.00	14,128,480.99
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		14,099,572.17	0.00	14,099,572.17	14,099,572.17	0.00	0.00	0.00	14,099,572.17
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		28,908.82	0.00	28,908.82	28,908.82	0.00	0.00	0.00	28,908.82

Certified Correct:



ALDA MAE M. MURILLO

Administrative Officer V

Date: April 6, 2020

Certified Correct:



EMILY S. HILARIO

Accountant III

Date:

**STATEMENT OF APPROPRIATIONS**

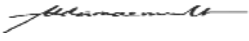
**As at the Quarter Ending March 31, 2020**

**Department:** Department of Education  
**Agency:** National  
**Operating Unit:** < not applicable >  
**Organization Code:** 07 002 (00)  
**Fund Cluster:** 01 Regular

- 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. Continuing Appropriations	48,936.25	0.00	0.00	0.00	48,936.25	43,436.46	0.00	0.00	0.00	43,436.46
General Administration and Support	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
General Management and Supervision	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
MOOE	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
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	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
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	40,936.25	0.00	0.00	0.00	40,936.25	35,436.46	0.00	0.00	0.00	35,436.46
OO : Local book publishing industry developed	40,936.25	0.00	0.00	0.00	40,936.25	35,436.46	0.00	0.00	0.00	35,436.46
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM	40,936.25	0.00	0.00	0.00	40,936.25	35,436.46	0.00	0.00	0.00	35,436.46
Capacity building and trade promotion incentives	36,936.25	0.00	0.00	0.00	36,936.25	31,436.46	0.00	0.00	0.00	31,436.46
MOOE	36,936.25	0.00	0.00	0.00	36,936.25	31,436.46	0.00	0.00	0.00	31,436.46
Administration of awards, grants, and incentives	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
MOOE	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Policy development, research, information system management, and information campaign	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
MOOE	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
Sub-Total, Operations	40,936.25	0.00	0.00	0.00	40,936.25	35,436.46	0.00	0.00	0.00	35,436.46
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	40,936.25	0.00	0.00	0.00	40,936.25	35,436.46	0.00	0.00	0.00	35,436.46
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
GRAND TOTAL	48,936.25	0.00	0.00	0.00	48,936.25	43,436.46	0.00	0.00	0.00	43,436.46
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	48,936.25	0.00	0.00	0.00	48,936.25	43,436.46	0.00	0.00	0.00	43,436.46
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

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 APPROPRIA**

**As at the Quarter Ending Mar**

**Department:** Departm

**Agency:** National

**Operating Unit:** < not ap

**Organization Code:** 07 002 (

**Fund Cluster:** 01 Regu

Particulars	Balances			
	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations	0.00	14,079,544.74	0.00	5,499.79
General Administration and Support	0.00	6,772,472.27	0.00	0.00
General Management and Supervision	0.00	6,772,472.27	0.00	0.00
MOOE	0.00	6,743,563.45	0.00	0.00
CO	0.00	28,908.82	0.00	0.00
Sub-Total, General Administration and Support	0.00	6,772,472.27	0.00	0.00
PS	0.00	0.00	0.00	0.00
MOOE	0.00	6,743,563.45	0.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00
CO	0.00	28,908.82	0.00	0.00
Operations	0.00	7,307,072.47	0.00	5,499.79
OO : Local book publishing industry developed	0.00	7,307,072.47	0.00	5,499.79
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM	0.00	7,307,072.47	0.00	5,499.79
Capacity building and trade promotion incentives	0.00	5,922,687.44	0.00	5,499.79
MOOE	0.00	5,922,687.44	0.00	5,499.79
Administration of awards, grants, and incentives	0.00	331,898.87	0.00	0.00
MOOE	0.00	331,898.87	0.00	0.00
Policy development, research, information system management, and information campaign	0.00	1,052,486.16	0.00	0.00
MOOE	0.00	1,052,486.16	0.00	0.00
Sub-Total, Operations	0.00	7,307,072.47	0.00	5,499.79
PS	0.00	0.00	0.00	0.00
MOOE	0.00	7,307,072.47	0.00	5,499.79
FinEx (if Applicable)	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	14,079,544.74	0.00	5,499.79
PS	0.00	0.00	0.00	0.00
MOOE	0.00	14,050,635.92	0.00	5,499.79
FinEx (if Applicable)	0.00	0.00	0.00	0.00
CO	0.00	28,908.82	0.00	0.00

Certified Correct:



ALDA MAE M. MURILLO

Administrative Officer V

Date: April 6, 2020