


(For Off-Budgetary Func

Department : Department of Education (DepEd)
 Agency/Entity : National Book Development Board
 Operating Unit : < not applicable >
 Organization Code : 07 002 0000000
 Fund Cluster : 05 Internally Generated Funds

Particulars	UACS CODE	Approved Budget			Utilizations			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=[(3+(-)4)]	6	7	8	9
SUMMARY								
A. AGENCY SPECIFIC BUDGET								
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	5020100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		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 17, 2020

Certified Correct:

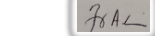


EMILY S. HILARIO

Accountant III

Date:

Recommending Approval:



FLODELIZ A. ABIAD

Supervising Administrative Officer

Date: April 17, 2020

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Department : Department of f
 Agency/Entity : National Book C
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Particulars	Disbursements						Balances			
	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 Obligations (10-15)=(17+18)		
								Due and Demandable	Not Yet Due and Demandable	
1	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Maintenance and Other Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	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 17, 2020

Approved By:

JERRY G. TIZON

Executive Director III 

Date: April 17, 2020