STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

Department: Department of Education (DepEd)
Agency/Entity: National Book Development Board
Operating Unit: < not applicable >
Organization Code (UACS) : 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	(10,940,544.82)	3,187,936.17	14,128,480.99	(10,940,544.82)	0.00	0.00	3,187,936.17
I. Agency Specific Budget		14,128,480.99	(10,940,544.82)	3,187,936.17	14,128,480.99	(10,940,544.82)	0.00	0.00	3,187,936.17
General Administration and Support	100000000000000	6,780,472.27	(3,633,472.35)	3,146,999.92	6,780,472.27	(3,633,472.35)	0.00	0.00	3,146,999.92
General Management and Supervision	100000100001000	6,780,472.27	(3,633,472.35)	3,146,999.92	6,780,472.27	(3,633,472.35)	0.00	0.00	3,146,999.92
MOOE		6,751,563.45	(3,604,563.53)	3,146,999.92	6,751,563.45	(3,604,563.53)	0.00	0.00	3,146,999.92
CO		28,908.82	(28,908.82)	0.00	28,908.82	(28,908.82)	0.00	0.00	0.00
Sub-Total, General Administration and Support		6,780,472.27	(3,633,472.35)	3,146,999.92	6,780,472.27	(3,633,472.35)	0.00	0.00	3,146,999.92
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,751,563.45	(3,604,563.53)	3,146,999.92	6,751,563.45	(3,604,563.53)	0.00	0.00	3,146,999.92
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		28,908.82	(28,908.82)	0.00	28,908.82	(28,908.82)	0.00	0.00	0.00
Operations	300000000000000	7,348,008.72	(7,307,072.47)	40,936.25	7,348,008.72	(7,307,072.47)	0.00	0.00	40,936.25
OO : Local book publishing industry developed		7,348,008.72	(7,307,072.47)	40,936.25	7,348,008.72	(7,307,072.47)	0.00	0.00	40,936.25
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM		7,348,008.72	(7,307,072.47)	40,936.25	7,348,008.72	(7,307,072.47)	0.00	0.00	40,936.25
Capacity building and trade promotion incentives	310100100001000	5,959,623.69	(5,922,687.44)	36,936.25	5,959,623.69	(5,922,687.44)	0.00	0.00	36,936.25
MOOE		5,959,623.69	(5,922,687.44)	36,936.25	5,959,623.69	(5,922,687.44)	0.00	0.00	36,936.25
Administration of awards, grants, and incentives	310100100002000	332,898.87	(331,898.87)	1,000.00	332,898.87	(331,898.87)	0.00	0.00	1,000.00
MOOE		332,898.87	(331,898.87)	1,000.00	332,898.87	(331,898.87)	0.00	0.00	1,000.00
Policy development, research, information system management, and information campaign	310100100003000	1,055,486.16	(1,052,486.16)	3,000.00	1,055,486.16	(1,052,486.16)	0.00	0.00	3,000.00
MOOE		1,055,486.16	(1,052,486.16)	3,000.00	1,055,486.16	(1,052,486.16)	0.00	0.00	3,000.00
Sub-Total, Operations		7,348,008.72	(7,307,072.47)	40,936.25	7,348,008.72	(7,307,072.47)	0.00	0.00	40,936.25
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		7,348,008.72	(7,307,072.47)	40,936.25	7,348,008.72	(7,307,072.47)	0.00	0.00	40,936.25
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