

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

**As at the Quarter Ending June 30, 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	(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
MOOE		14,099,572.17	(10,911,636.00)	3,187,936.17	14,099,572.17	(10,911,636.00)	0.00	0.00	3,187,936.17
CO		28,908.82	(28,908.82)	0.00	28,908.82	(28,908.82)	0.00	0.00	0.00
Sub-Total, null		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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		14,099,572.17	(10,911,636.00)	3,187,936.17	14,099,572.17	(10,911,636.00)	0.00	0.00	3,187,936.17
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
GRAND TOTAL		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
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		14,099,572.17	(10,911,636.00)	3,187,936.17	14,099,572.17	(10,911,636.00)	0.00	0.00	3,187,936.17
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

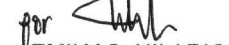
**Certified Correct:**

  
 AIDA MAE M. MURILLO

Administrative Officer V

Date: July 8, 2020

**Certified Correct:**

  
 EMILY S. HILARIO

Accountant III

Date: