

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 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	(35,984,549.00)	52,673,451.00	36,739,451.00	0.00	0.00	0.00	36,739,451.00
General Administration and Support	1000000000000000000	30,681,000.00	(1,460,000.00)	29,221,000.00	23,287,000.00	0.00	0.00	0.00	23,287,000.00
General Management and Supervision	100000100001000	30,681,000.00	(1,460,000.00)	29,221,000.00	23,287,000.00	0.00	0.00	0.00	23,287,000.00
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	(1,434,000.00)	12,194,000.00	7,160,000.00	0.00	0.00	0.00	7,160,000.00
CO		1,157,000.00	(26,000.00)	1,131,000.00	231,000.00	0.00	0.00	0.00	231,000.00
Sub-Total, General Administration and Support		30,681,000.00	(1,460,000.00)	29,221,000.00	23,287,000.00	0.00	0.00	0.00	23,287,000.00
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	(1,434,000.00)	12,194,000.00	7,160,000.00	0.00	0.00	0.00	7,160,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,157,000.00	(26,000.00)	1,131,000.00	231,000.00	0.00	0.00	0.00	231,000.00
Operations	3000000000000000000	57,977,000.00	(34,524,549.00)	23,452,451.00	13,452,451.00	0.00	0.00	0.00	13,452,451.00
OO : Local book publishing industry developed		57,977,000.00	(34,524,549.00)	23,452,451.00	13,452,451.00	0.00	0.00	0.00	13,452,451.00
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM		57,977,000.00	(34,524,549.00)	23,452,451.00	13,452,451.00	0.00	0.00	0.00	13,452,451.00
Capacity building and trade promotion incentives	310100100001000	46,219,000.00	(28,700,954.00)	17,518,046.00	7,518,046.00	0.00	0.00	0.00	7,518,046.00
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	(28,700,954.00)	13,984,046.00	3,984,046.00	0.00	0.00	0.00	3,984,046.00
Administration of awards, grants, and incentives	310100100002000	5,025,000.00	(1,743,776.00)	3,281,224.00	3,281,224.00	0.00	0.00	0.00	3,281,224.00
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	(1,743,776.00)	373,224.00	373,224.00	0.00	0.00	0.00	373,224.00
Policy development, research, information system management, and information campaign	310100100003000	6,733,000.00	(4,079,819.00)	2,653,181.00	2,653,181.00	0.00	0.00	0.00	2,653,181.00
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	(4,079,819.00)	1,052,181.00	1,052,181.00	0.00	0.00	0.00	1,052,181.00
Sub-Total, Operations		57,977,000.00	(34,524,549.00)	23,452,451.00	13,452,451.00	0.00	0.00	0.00	13,452,451.00
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