

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

**As at the Quarter Ending June 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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
SUMMARY		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. 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
Maintenance and Other Operating Expenses		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
Traveling Expenses	5020100000	2,042,311.53	(2,042,311.53)	0.00	2,042,311.53	(2,042,311.53)	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	573,896.25	(573,896.25)	0.00	573,896.25	(573,896.25)	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,468,415.28	(1,468,415.28)	0.00	1,468,415.28	(1,468,415.28)	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	82,000.00	(82,000.00)	0.00	82,000.00	(82,000.00)	0.00	0.00	0.00
Training Expenses	5020201000	82,000.00	(82,000.00)	0.00	82,000.00	(82,000.00)	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	987,293.78	(987,293.78)	0.00	987,293.78	(987,293.78)	0.00	0.00	0.00
Office Supplies Expenses	5020301000	32,918.53	(32,918.53)	0.00	32,918.53	(32,918.53)	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	300.00	(300.00)	0.00	300.00	(300.00)	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	9,147.96	(9,147.96)	0.00	9,147.96	(9,147.96)	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	487,210.00	(487,210.00)	0.00	487,210.00	(487,210.00)	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	487,210.00	(487,210.00)	0.00	487,210.00	(487,210.00)	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	457,717.29	(457,717.29)	0.00	457,717.29	(457,717.29)	0.00	0.00	0.00
Utility Expenses	5020400000	758,230.53	(758,230.53)	0.00	758,230.53	(758,230.53)	0.00	0.00	0.00
Water Expenses	5020401000	127,059.58	(127,059.58)	0.00	127,059.58	(127,059.58)	0.00	0.00	0.00
Electricity Expenses	5020402000	631,170.95	(631,170.95)	0.00	631,170.95	(631,170.95)	0.00	0.00	0.00
Communication Expenses	5020500000	381,377.20	(381,377.20)	0.00	381,377.20	(381,377.20)	0.00	0.00	0.00
Postage and Courier Services	5020501000	97,548.52	(97,548.52)	0.00	97,548.52	(97,548.52)	0.00	0.00	0.00
Telephone Expenses	5020502000	120,576.16	(120,576.16)	0.00	120,576.16	(120,576.16)	0.00	0.00	0.00
Mobile	5020502001	5,712.00	(5,712.00)	0.00	5,712.00	(5,712.00)	0.00	0.00	0.00
Landline	5020502002	114,864.16	(114,864.16)	0.00	114,864.16	(114,864.16)	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	163,252.52	(163,252.52)	0.00	163,252.52	(163,252.52)	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	1,305.00	(1,305.00)	0.00	1,305.00	(1,305.00)	0.00	0.00	0.00