

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department: Department of Education (DepEd)

Agency: 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		20,630,304.91	0.00	20,630,304.91	4,696,304.91	0.00	0.00	0.00	4,696,304.91
I. Agency Specific Budget		20,014,304.91	0.00	20,014,304.91	4,080,304.91	0.00	0.00	0.00	4,080,304.91
General Administration and Support	1000000000000000	7,668,599.71	0.00	7,668,599.71	1,734,599.71	0.00	0.00	0.00	1,734,599.71
General Management and Supervision	100000100001000	7,668,599.71	0.00	7,668,599.71	1,734,599.71	0.00	0.00	0.00	1,734,599.71
PS		72,943.95	0.00	72,943.95	72,943.95	0.00	0.00	0.00	72,943.95
MOOE		6,653,375.96	0.00	6,653,375.96	1,619,375.96	0.00	0.00	0.00	1,619,375.96
CO		942,279.80	0.00	942,279.80	42,279.80	0.00	0.00	0.00	42,279.80
Sub-Total, General Administration and Support		7,668,599.71	0.00	7,668,599.71	1,734,599.71	0.00	0.00	0.00	1,734,599.71
PS		72,943.95	0.00	72,943.95	72,943.95	0.00	0.00	0.00	72,943.95
MOOE		6,653,375.96	0.00	6,653,375.96	1,619,375.96	0.00	0.00	0.00	1,619,375.96
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		942,279.80	0.00	942,279.80	42,279.80	0.00	0.00	0.00	42,279.80
Operations	3000000000000000	12,345,705.20	0.00	12,345,705.20	2,345,705.20	0.00	0.00	0.00	2,345,705.20
OO : Local book publishing industry developed		12,345,705.20	0.00	12,345,705.20	2,345,705.20	0.00	0.00	0.00	2,345,705.20
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM		12,345,705.20	0.00	12,345,705.20	2,345,705.20	0.00	0.00	0.00	2,345,705.20
Capacity building and trade promotion incentives	310100100001000	11,712,028.25	0.00	11,712,028.25	1,712,028.25	0.00	0.00	0.00	1,712,028.25
MOOE		11,712,028.25	0.00	11,712,028.25	1,712,028.25	0.00	0.00	0.00	1,712,028.25
Administration of awards, grants, and incentives	310100100002000	167,012.45	0.00	167,012.45	167,012.45	0.00	0.00	0.00	167,012.45
MOOE		167,012.45	0.00	167,012.45	167,012.45	0.00	0.00	0.00	167,012.45
Policy development, research, information system management, and information campaign	310100100003000	466,664.50	0.00	466,664.50	466,664.50	0.00	0.00	0.00	466,664.50
MOOE		466,664.50	0.00	466,664.50	466,664.50	0.00	0.00	0.00	466,664.50
Sub-Total, Operations		12,345,705.20	0.00	12,345,705.20	2,345,705.20	0.00	0.00	0.00	2,345,705.20
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,345,705.20	0.00	12,345,705.20	2,345,705.20	0.00	0.00	0.00	2,345,705.20
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
II. Special Purpose Fund		616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00
General Administration and Support	1000000000000000	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00
General Management and Supervision	100000100001000	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00
PS		616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00
Sub-Total, General Administration and Support		616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00