

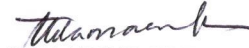
APPROPRIATIONS, OBLIGATIONS AND DISBURSEMENTS

As of Month Ending March, 2021

Department : Department of Education (DepEd)
Agency : National Book Development Board
Operating Unit : < not applicable >
Organization Code : 07 002 0000000

PARTICULARS	Available Appropriations 1		Allotment Releases 1		Obligations		Disbursements 2	
	Amount	Amount	% to Available	Amount	% to Allotment	Amount	% Allotment	% to Obligations
B. Details by Agency	109,929,304.91	90,275,304.91	82 %	13,305,718.68	15 %	8,480,707.07	9 %	64 %
National Book Development Board	109,929,304.91	90,275,304.91	82 %	13,305,718.68	15 %	8,480,707.07	9 %	64 %
< not applicable >	109,929,304.91	90,275,304.91	82 %	13,305,718.68	15 %	8,480,707.07	9 %	64 %
Accounts Payable	0.00	0.00	0 %	938,560.81	0 %	684,014.50	0 %	73 %
PS	0.00	0.00	0 %	255,161.68	0 %	157,305.30	0 %	62 %
MOOE	0.00	0.00	0 %	552,678.93	0 %	395,989.00	0 %	72 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	0.00	0.00	0 %	130,720.20	0 %	130,720.20	0 %	100 %
Current Year	89,299,000.00	85,579,000.00	96 %	12,205,888.33	14 %	7,767,261.87	9 %	64 %
PS	26,277,000.00	26,277,000.00	100 %	5,819,467.14	22 %	5,819,467.14	22 %	100 %
MOOE	59,302,000.00	59,302,000.00	100 %	6,386,421.19	11 %	1,947,794.73	3 %	30 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	3,720,000.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
Prior Year	20,630,304.91	4,696,304.91	23 %	161,269.54	3 %	29,430.70	1 %	18 %
PS	688,943.95	688,943.95	100 %	0.00	0 %	0.00	0 %	0 %
MOOE	18,999,081.16	3,965,081.16	21 %	161,269.54	4 %	29,430.70	1 %	18 %
FinEx	0.00	0.00	0 %	0.00	0 %	0.00	0 %	0 %
CO	942,279.80	42,279.80	4 %	0.00	0 %	0.00	0 %	0 %

Certified Correct:


ALDA MAE M. MURILLO

Administrative Officer V
Date: April 7, 2021

Certified Correct:


PATRICIA W. AMBROSIO


Administrative Assistant III
Date: 4-08-2021

Recommending Approval:


FLORDELIZ A. ABIAD

Supervising Administrative Officer
Date:

Approved By:


CHARISSE AQUINO-TUGADE

Executive Director III
Date: