

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

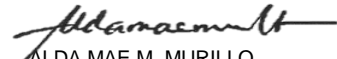
Department: Department of Education (DepEd)
Agency: National Book Development Board
Operating Unit: < not applicable >
Organization Code (UACS) : 07 002 0000000
Fund Cluster: 01 Regular Agency Fund

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

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]
PS		616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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
GRAND TOTAL		20,630,304.91	0.00	20,630,304.91	4,696,304.91	0.00	0.00	0.00	4,696,304.91
PS		688,943.95	0.00	688,943.95	688,943.95	0.00	0.00	0.00	688,943.95
MOOE		18,999,081.16	0.00	18,999,081.16	3,965,081.16	0.00	0.00	0.00	3,965,081.16
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

Certified Correct:

Certified Correct:


ALDA MAE M. MURILLO



RAISSA MARIE M. NOBLE

Administrative Officer V
07/20/2021

Accountant III

Particulars	Current Year Obligations					Current Year Disbursements				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)	0.00	0.00	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	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520	0.00	0.00	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	0.00	0.00
GRAND TOTAL	161,269.54	134,684.16	0.00	0.00	295,953.70	29,430.70	266,523.00	0.00	0.00	295,953.70
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	161,269.54	134,684.16	0.00	0.00	295,953.70	29,430.70	266,523.00	0.00	0.00	295,953.70
FinEx (if Applicable)	0.00	0.00	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	0.00	0.00

Certified Correct:


ALDA MAE M. MURILLO

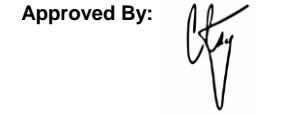
Administrative Officer V
07/20/2021

Recommending Approval:


FLORDELIZ A. ABIAD

Supervising Administrative Officer

Approved By:


CHARISSE AQUINO-TUGADE

Executive Director III

STATEMENT OF APPROPRIATIONS


As at the Quarter Ending June 30, 2010

Department: Department of Health
 Agency: National Health Insurance Commission
 Operating Unit: < not applicable
 Organization Code (UACS) : 07 002 00
 Fund Cluster: 01 Regular

Particulars	Balances			
	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations	15,934,000.00	4,400,351.21	0.00	0.00
I. Agency Specific Budget	15,934,000.00	3,784,351.21	0.00	0.00
General Administration and Support	5,934,000.00	1,490,709.87	0.00	0.00
General Management and Supervision	5,934,000.00	1,490,709.87	0.00	0.00
PS	0.00	72,943.95	0.00	0.00
MOOE	5,034,000.00	1,375,486.12	0.00	0.00
CO	900,000.00	42,279.80	0.00	0.00
Sub-Total, General Administration and Support	5,934,000.00	1,490,709.87	0.00	0.00
PS	0.00	72,943.95	0.00	0.00
MOOE	5,034,000.00	1,375,486.12	0.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00
CO	900,000.00	42,279.80	0.00	0.00
Operations	10,000,000.00	2,293,641.34	0.00	0.00
OO : Local book publishing industry developed	10,000,000.00	2,293,641.34	0.00	0.00
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM	10,000,000.00	2,293,641.34	0.00	0.00
Capacity building and trade promotion incentives	10,000,000.00	1,712,028.25	0.00	0.00
MOOE	10,000,000.00	1,712,028.25	0.00	0.00
Administration of awards, grants, and incentives	0.00	167,012.45	0.00	0.00
MOOE	0.00	167,012.45	0.00	0.00
Policy development, research, information system management, and information campaign	0.00	414,600.64	0.00	0.00
MOOE	0.00	414,600.64	0.00	0.00
Sub-Total, Operations	10,000,000.00	2,293,641.34	0.00	0.00
PS	0.00	0.00	0.00	0.00
MOOE	10,000,000.00	2,293,641.34	0.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00
II. Special Purpose Fund	0.00	616,000.00	0.00	0.00
General Administration and Support	0.00	616,000.00	0.00	0.00
General Management and Supervision	0.00	616,000.00	0.00	0.00
PS	0.00	616,000.00	0.00	0.00
Sub-Total, General Administration and Support	0.00	616,000.00	0.00	0.00

Particulars	Balances			
	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
PS	0.00	616,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00
GRAND TOTAL	15,934,000.00	4,400,351.21	0.00	0.00
PS	0.00	688,943.95	0.00	0.00
MOOE	15,034,000.00	3,669,127.46	0.00	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00
CO	900,000.00	42,279.80	0.00	0.00

Certified Correct:


ALDA MAE M. MURILLO

Administrative Officer V
07/20/2021