

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department : Department of Education (DepEd)
 Agency/Entity : 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			1st Quarter Ending March 31	
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications)	Transfer To		Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	10=[(6+(-)7)-8+9]	11
I. Agency Specific Budget		87,210,000.00	0.00	87,210,000.00	83,490,000.00	0.00	0.00	83,490,000.00	11,687,047.22
General Administration and Support	100000000000000000	32,235,000.00	0.00	32,235,000.00	28,515,000.00	0.00	0.00	28,515,000.00	9,559,634.96
General Management and Supervision	100000100001000	31,914,000.00	0.00	31,914,000.00	28,194,000.00	0.00	0.00	28,194,000.00	9,559,634.96
PS		14,277,000.00	0.00	14,277,000.00	14,277,000.00	0.00	0.00	14,277,000.00	3,268,828.03
MOOE		13,917,000.00	0.00	13,917,000.00	13,917,000.00	0.00	0.00	13,917,000.00	6,290,806.93
CO		3,720,000.00	0.00	3,720,000.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	321,000.00	0.00
PS		321,000.00	0.00	321,000.00	321,000.00	0.00	0.00	321,000.00	0.00
Sub-Total, General Administration and Support		32,235,000.00	0.00	32,235,000.00	28,515,000.00	0.00	0.00	28,515,000.00	9,559,634.96
PS		14,598,000.00	0.00	14,598,000.00	14,598,000.00	0.00	0.00	14,598,000.00	3,268,828.03
MOOE		13,917,000.00	0.00	13,917,000.00	13,917,000.00	0.00	0.00	13,917,000.00	6,290,806.93
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,720,000.00	0.00	3,720,000.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000000	54,975,000.00	0.00	54,975,000.00	54,975,000.00	0.00	0.00	54,975,000.00	2,127,412.26
OO : Local book publishing industry developed		54,975,000.00	0.00	54,975,000.00	54,975,000.00	0.00	0.00	54,975,000.00	2,127,412.26
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM		54,975,000.00	0.00	54,975,000.00	54,975,000.00	0.00	0.00	54,975,000.00	2,127,412.26
Capacity building and trade promotion incentives	310100100001000	44,123,000.00	0.00	44,123,000.00	44,123,000.00	0.00	0.00	44,123,000.00	1,327,946.27
PS		5,800,000.00	0.00	5,800,000.00	5,800,000.00	0.00	0.00	5,800,000.00	1,232,849.01
MOOE		38,323,000.00	0.00	38,323,000.00	38,323,000.00	0.00	0.00	38,323,000.00	95,097.26
Administration of awards, grants, and incentives	310100100002000	5,323,000.00	0.00	5,323,000.00	5,323,000.00	0.00	0.00	5,323,000.00	653,499.00
PS		3,090,000.00	0.00	3,090,000.00	3,090,000.00	0.00	0.00	3,090,000.00	653,499.00
MOOE		2,233,000.00	0.00	2,233,000.00	2,233,000.00	0.00	0.00	2,233,000.00	0.00
Policy development, research, information system management, and information campaign	310100100003000	5,529,000.00	0.00	5,529,000.00	5,529,000.00	0.00	0.00	5,529,000.00	145,966.99
PS		700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	145,449.99
MOOE		4,829,000.00	0.00	4,829,000.00	4,829,000.00	0.00	0.00	4,829,000.00	517.00
Sub-Total, Operations		54,975,000.00	0.00	54,975,000.00	54,975,000.00	0.00	0.00	54,975,000.00	2,127,412.26

Particulars	UACS CODE	Appropriations			Allotments				1st Quarter Ending March 31
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Adjusted Total Allotments	
1	2	3	4	5=(3+4)	6	7	8	10=[(6+(-)7)-8+9]	11
PS		9,590,000.00	0.00	9,590,000.00	9,590,000.00	0.00	0.00	9,590,000.00	2,031,798.00
MOOE		45,385,000.00	0.00	45,385,000.00	45,385,000.00	0.00	0.00	45,385,000.00	95,614.26
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
Sub-Total, I. Agency Specific Budget		87,210,000.00	0.00	87,210,000.00	83,490,000.00	0.00	0.00	83,490,000.00	11,687,047.22
PS		24,188,000.00	0.00	24,188,000.00	24,188,000.00	0.00	0.00	24,188,000.00	5,300,626.03
MOOE		59,302,000.00	0.00	59,302,000.00	59,302,000.00	0.00	0.00	59,302,000.00	6,386,421.19
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,720,000.00	0.00	3,720,000.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		2,089,000.00	0.00	2,089,000.00	2,089,000.00	0.00	0.00	2,089,000.00	518,841.11
Specific Budgets of National Government Agencies		2,089,000.00	0.00	2,089,000.00	2,089,000.00	0.00	0.00	2,089,000.00	518,841.11
Retirement and Life Insurance Premiums		2,089,000.00	0.00	2,089,000.00	2,089,000.00	0.00	0.00	2,089,000.00	518,841.11
PS		2,089,000.00	0.00	2,089,000.00	2,089,000.00	0.00	0.00	2,089,000.00	518,841.11
Sub-total II. Automatic Appropriations		2,089,000.00	0.00	2,089,000.00	2,089,000.00	0.00	0.00	2,089,000.00	518,841.11
PS		2,089,000.00	0.00	2,089,000.00	2,089,000.00	0.00	0.00	2,089,000.00	518,841.11
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL		89,299,000.00	0.00	89,299,000.00	85,579,000.00	0.00	0.00	85,579,000.00	12,205,888.33
PS		26,277,000.00	0.00	26,277,000.00	26,277,000.00	0.00	0.00	26,277,000.00	5,819,467.14
MOOE		59,302,000.00	0.00	59,302,000.00	59,302,000.00	0.00	0.00	59,302,000.00	6,386,421.19
CO		3,720,000.00	0.00	3,720,000.00	0.00	0.00	0.00	0.00	0.00

Recapitulation by OO:

I. Agency Specific Budget		54,975,000.00	0.00	54,975,000.00	54,975,000.00	0.00	0.00	54,975,000.00	2,127,412.26
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM		54,975,000.00	0.00	54,975,000.00	54,975,000.00	0.00	0.00	54,975,000.00	2,127,412.26

Certified Correct:



ALDA MAE M. MURILLO

Administrative Officer V

Date:

Certified Correct:



RAISSA MARIE M. NOBLE

Accountant III

Date:

STATEMENT OF APPROPRIATIONS

As at the Quarter Ending June 30

Department : Department
 Agency/Entity : National Board
 Operating Unit : < not applicable
 Organization Code (UACS) : 07 002 000
 Fund Cluster : 01 Regular

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Obligations				Current Year Disbursements				
	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	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
I. Agency Specific Budget	24,930,163.30	0.00	0.00	36,617,210.52	7,248,420.76	18,133,049.67	0.00	0.00	25,381,470.43
General Administration and Support	10,151,454.77	0.00	0.00	19,711,089.73	5,156,008.50	8,362,763.56	0.00	0.00	13,518,772.06
General Management and Supervision	10,151,454.77	0.00	0.00	19,711,089.73	5,156,008.50	8,362,763.56	0.00	0.00	13,518,772.06
PS	5,735,288.18	0.00	0.00	9,004,116.21	3,268,828.03	5,735,288.18	0.00	0.00	9,004,116.21
MOOE	4,416,166.59	0.00	0.00	10,706,973.52	1,887,180.47	2,627,475.38	0.00	0.00	4,514,655.85
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support	10,151,454.77	0.00	0.00	19,711,089.73	5,156,008.50	8,362,763.56	0.00	0.00	13,518,772.06
PS	5,735,288.18	0.00	0.00	9,004,116.21	3,268,828.03	5,735,288.18	0.00	0.00	9,004,116.21
MOOE	4,416,166.59	0.00	0.00	10,706,973.52	1,887,180.47	2,627,475.38	0.00	0.00	4,514,655.85
FinEx (if Applicable)	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
Operations	14,778,708.53	0.00	0.00	16,906,120.79	2,092,412.26	9,770,286.11	0.00	0.00	11,862,698.37
OO : Local book publishing industry developed	14,778,708.53	0.00	0.00	16,906,120.79	2,092,412.26	9,770,286.11	0.00	0.00	11,862,698.37
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM	14,778,708.53	0.00	0.00	16,906,120.79	2,092,412.26	9,770,286.11	0.00	0.00	11,862,698.37
Capacity building and trade promotion incentives	13,143,180.54	0.00	0.00	14,471,126.81	1,292,946.27	8,183,758.12	0.00	0.00	9,476,704.39
PS	1,646,849.01	0.00	0.00	2,879,698.02	1,232,849.01	1,646,849.01	0.00	0.00	2,879,698.02
MOOE	11,496,331.53	0.00	0.00	11,591,428.79	60,097.26	6,536,909.11	0.00	0.00	6,597,006.37
Administration of awards, grants, and incentives	1,368,499.00	0.00	0.00	2,021,998.00	653,499.00	1,319,499.00	0.00	0.00	1,972,998.00
PS	878,499.00	0.00	0.00	1,531,998.00	653,499.00	878,499.00	0.00	0.00	1,531,998.00
MOOE	490,000.00	0.00	0.00	490,000.00	0.00	441,000.00	0.00	0.00	441,000.00
Policy development, research, information system management, and information campaign	267,028.99	0.00	0.00	412,995.98	145,966.99	267,028.99	0.00	0.00	412,995.98
PS	200,449.99	0.00	0.00	345,899.98	145,449.99	200,449.99	0.00	0.00	345,899.98
MOOE	66,579.00	0.00	0.00	67,096.00	517.00	66,579.00	0.00	0.00	67,096.00
Sub-Total, Operations	14,778,708.53	0.00	0.00	16,906,120.79	2,092,412.26	9,770,286.11	0.00	0.00	11,862,698.37

Particulars	Current Year Obligations				Current Year Disbursements				
	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	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
PS	2,725,798.00	0.00	0.00	4,757,596.00	2,031,798.00	2,725,798.00	0.00	0.00	4,757,596.00
MOOE	12,052,910.53	0.00	0.00	12,148,524.79	60,614.26	7,044,488.11	0.00	0.00	7,105,102.37
FinEx (if Applicable)	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
Sub-Total, I. Agency Specific Budget	24,930,163.30	0.00	0.00	36,617,210.52	7,248,420.76	18,133,049.67	0.00	0.00	25,381,470.43
PS	8,461,086.18	0.00	0.00	13,761,712.21	5,300,626.03	8,461,086.18	0.00	0.00	13,761,712.21
MOOE	16,469,077.12	0.00	0.00	22,855,498.31	1,947,794.73	9,671,963.49	0.00	0.00	11,619,758.22
FinEx (if Applicable)	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
II. Automatic Appropriations	535,298.40	0.00	0.00	1,054,139.51	518,841.11	535,298.40	0.00	0.00	1,054,139.51
Specific Budgets of National Government Agencies	535,298.40	0.00	0.00	1,054,139.51	518,841.11	535,298.40	0.00	0.00	1,054,139.51
Retirement and Life Insurance Premiums	535,298.40	0.00	0.00	1,054,139.51	518,841.11	535,298.40	0.00	0.00	1,054,139.51
PS	535,298.40	0.00	0.00	1,054,139.51	518,841.11	535,298.40	0.00	0.00	1,054,139.51
Sub-total II. Automatic Appropriations	535,298.40	0.00	0.00	1,054,139.51	518,841.11	535,298.40	0.00	0.00	1,054,139.51
PS	535,298.40	0.00	0.00	1,054,139.51	518,841.11	535,298.40	0.00	0.00	1,054,139.51
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL	25,465,461.70	0.00	0.00	37,671,350.03	7,767,261.87	18,668,348.07	0.00	0.00	26,435,609.94
PS	8,996,384.58	0.00	0.00	14,815,851.72	5,819,467.14	8,996,384.58	0.00	0.00	14,815,851.72
MOOE	16,469,077.12	0.00	0.00	22,855,498.31	1,947,794.73	9,671,963.49	0.00	0.00	11,619,758.22
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Recapitulation by OO:

I. Agency Specific Budget	14,778,708.53	0.00	0.00	16,906,120.79	2,092,412.26	9,770,286.11	0.00	0.00	11,862,698.37
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM	14,778,708.53	0.00	0.00	16,906,120.79	2,092,412.26	9,770,286.11	0.00	0.00	11,862,698.37

Certified Correct:



ALDA MAE M. MURILLO

Administrative Officer V

Date:

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 Education

Agency/Entity : National Book Development Board

Operating Unit : < not applicable >

Organization Code (UACS) : 07 002 0000

Fund Cluster : 01 Regular

Particulars	Balances			
	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21	22	23	24
I. Agency Specific Budget	3,720,000.00	46,872,789.48	0.00	11,235,740.09
General Administration and Support	3,720,000.00	8,803,910.27	0.00	6,192,317.67
General Management and Supervision	3,720,000.00	8,482,910.27	0.00	6,192,317.67
PS	0.00	5,272,883.79	0.00	0.00
MOOE	0.00	3,210,026.48	0.00	6,192,317.67
CO	3,720,000.00	0.00	0.00	0.00
Administration of Personnel Benefits	0.00	321,000.00	0.00	0.00
PS	0.00	321,000.00	0.00	0.00
Sub-Total, General Administration and Support	3,720,000.00	8,803,910.27	0.00	6,192,317.67
PS	0.00	5,593,883.79	0.00	0.00
MOOE	0.00	3,210,026.48	0.00	6,192,317.67
FinEx (if Applicable)	0.00	0.00	0.00	0.00
CO	3,720,000.00	0.00	0.00	0.00
Operations	0.00	38,068,879.21	0.00	5,043,422.42
OO : Local book publishing industry developed	0.00	38,068,879.21	0.00	5,043,422.42
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM	0.00	38,068,879.21	0.00	5,043,422.42
Capacity building and trade promotion incentives	0.00	29,651,873.19	0.00	4,994,422.42
PS	0.00	2,920,301.98	0.00	0.00
MOOE	0.00	26,731,571.21	0.00	4,994,422.42
Administration of awards, grants, and incentives	0.00	3,301,002.00	0.00	49,000.00
PS	0.00	1,558,002.00	0.00	0.00
MOOE	0.00	1,743,000.00	0.00	49,000.00
Policy development, research, information system management, and information campaign	0.00	5,116,004.02	0.00	0.00
PS	0.00	354,100.02	0.00	0.00
MOOE	0.00	4,761,904.00	0.00	0.00
Sub-Total, Operations	0.00	38,068,879.21	0.00	5,043,422.42

Particulars	Balances			
	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21	22	23	24
PS	0.00	4,832,404.00	0.00	0.00
MOOE	0.00	33,236,475.21	0.00	5,043,422.42
FinEx (if Applicable)	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget	3,720,000.00	46,872,789.48	0.00	11,235,740.09
PS	0.00	10,426,287.79	0.00	0.00
MOOE	0.00	36,446,501.69	0.00	11,235,740.09
FinEx (if Applicable)	0.00	0.00	0.00	0.00
CO	3,720,000.00	0.00	0.00	0.00
II. Automatic Appropriations	0.00	1,034,860.49	0.00	0.00
Specific Budgets of National Government Agencies	0.00	1,034,860.49	0.00	0.00
Retirement and Life Insurance Premiums	0.00	1,034,860.49	0.00	0.00
PS	0.00	1,034,860.49	0.00	0.00
Sub-total II. Automatic Appropriations	0.00	1,034,860.49	0.00	0.00
PS	0.00	1,034,860.49	0.00	0.00
MOOE	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	0.00	0.00	0.00	0.00

GRAND TOTAL	3,720,000.00	47,907,649.97	0.00	11,235,740.09
PS	0.00	11,461,148.28	0.00	0.00
MOOE	0.00	36,446,501.69	0.00	11,235,740.09
CO	3,720,000.00	0.00	0.00	0.00

Recapitulation by OO:

I. Agency Specific Budget	0.00	38,068,879.21	0.00	5,043,422.42
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM	0.00	38,068,879.21	0.00	5,043,422.42

Certified Correct:



ALDA MAE M. MURILLO

Administrative Officer V

Date: