


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
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
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
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
 Administrative Officer


 RAISSA MARIE M. NOBLE
 Accountant

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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund	0.00	0.00	0.00	615,668.67	615,668.67	0.00	0.00	0.00	613,868.67	613,868.67
General Administration and Support	0.00	0.00	0.00	615,668.67	615,668.67	0.00	0.00	0.00	613,868.67	613,868.67
General Management and Supervision	0.00	0.00	0.00	615,668.67	615,668.67	0.00	0.00	0.00	613,868.67	613,868.67
PS	0.00	0.00	0.00	615,668.67	615,668.67	0.00	0.00	0.00	613,868.67	613,868.67
Sub-Total, General Administration and Support	0.00	0.00	0.00	615,668.67	615,668.67	0.00	0.00	0.00	613,868.67	613,868.67
PS	0.00	0.00	0.00	615,668.67	615,668.67	0.00	0.00	0.00	613,868.67	613,868.67
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
GRAND TOTAL	161,269.54	134,684.16	300,235.81	4,024,901.22	4,621,090.73	29,430.70	266,523.00	150,235.81	4,151,886.61	4,598,076.12
PS	0.00	0.00	0.00	687,571.83	687,571.83	0.00	0.00	0.00	685,771.83	685,771.83
MOOE	161,269.54	134,684.16	300,235.81	3,337,329.39	3,933,518.90	29,430.70	266,523.00	150,235.81	3,466,114.78	3,912,304.29
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:

Recommending Approval:

Approved By:


 ALDA MAE M. MURILLO
 Administrative Officer


 RYAN A. ESTEBAN
 OIC, Deputy Executive Director


 CHARISSE AQUINO-TUGADE
 Executive Director

STATEMENT OF APPROPRIATIONS

As at the Quarter Ending December 31, 2010

Department: National

Agency: National

Operating Unit: < not applicable >

Organization Code (UACS) : 07 002 00

Fund Cluster: 01 Regul

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	75,214.18	1,800.00	21,214.61
I. Agency Specific Budget	15,934,000.00	74,882.85	0.00	21,214.61
General Administration and Support	5,934,000.00	44,414.06	0.00	0.00
General Management and Supervision	5,934,000.00	44,414.06	0.00	0.00
PS	0.00	1,040.79	0.00	0.00
MOOE	5,034,000.00	1,093.47	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	44,414.06	0.00	0.00
PS	0.00	1,040.79	0.00	0.00
MOOE	5,034,000.00	1,093.47	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	30,468.79	0.00	21,214.61
OO : Local book publishing industry developed	10,000,000.00	30,468.79	0.00	21,214.61
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM	10,000,000.00	30,468.79	0.00	21,214.61
Capacity building and trade promotion incentives	10,000,000.00	6,014.35	0.00	21,214.61
MOOE	10,000,000.00	6,014.35	0.00	21,214.61
Administration of awards, grants, and incentives	0.00	19,447.45	0.00	0.00
MOOE	0.00	19,447.45	0.00	0.00
Policy development, research, information system management, and information campaign	0.00	5,006.99	0.00	0.00
MOOE	0.00	5,006.99	0.00	0.00
Sub-Total, Operations	10,000,000.00	30,468.79	0.00	21,214.61
PS	0.00	0.00	0.00	0.00
MOOE	10,000,000.00	30,468.79	0.00	21,214.61
FinEx (if Applicable)	0.00	0.00	0.00	0.00

Particulars	Balances			
	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
CO	0.00	0.00	0.00	0.00
II. Special Purpose Fund	0.00	331.33	1,800.00	0.00
General Administration and Support	0.00	331.33	1,800.00	0.00
General Management and Supervision	0.00	331.33	1,800.00	0.00
PS	0.00	331.33	1,800.00	0.00
Sub-Total, General Administration and Support	0.00	331.33	1,800.00	0.00
PS	0.00	331.33	1,800.00	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
GRAND TOTAL	15,934,000.00	75,214.18	1,800.00	21,214.61
PS	0.00	1,372.12	1,800.00	0.00
MOOE	15,034,000.00	31,562.26	0.00	21,214.61
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