

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS BY OBJECT EXPENDITURES
as of the Quarter Ending December 31, 2015

FAR No. 1

Department: **DEPARTMENT OF EDUCATION**
Agency/Operating Units : **NATIONAL BOOK DEVELOPMENT BOARD**
Organizational Code : 07-002-00-00000
Funding Source Code : 1-01-101/ 1-04-102

✓	Prior Year's Obligation
	Automatic Appropriations
	Continuing Appropriations

Particulars	UACS Code	PRIOR YEAR'S OBLIGATIONS				DISBURSEMENTS				Unpaid Obligations
		Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
		2	3	(2+3)=4	5	6	7	8	9=(5+6+7+8)	10
I. PRIOR YEAR OBLIGATIONS										
<i>General Administrative Support Services</i>										
Personnel Services										
Salaries and Wages - Regular	5-01-01-010	33,782.40		33,782.40	15,488.32				15,488.32	18,294.08
Other Personnel Benefits	5-01-04-990	229,500.00		229,500.00			166,500.00		166,500.00	63,000.00
Maintenance & Other Operating Expenses										
Rent Expenses	5-02-99-050	6,400.00		6,400.00	6,400.00				6,400.00	-
Other Supplies and Materials Expenses	5-02-03-990	11,600.00		11,600.00	11,600.00				11,600.00	-
Other General Services	5-02-12-990	33,348.16		33,348.16	33,348.16				33,348.16	-
<i>Support to Operations</i>										
Maintenance & Other Operating Expenses										
Printing and Binding Expenses	5-02-99-020	132,300.00		132,300.00	132,300.00				132,300.00	-
Other Professional Services	5-02-11-990	60,000.00		60,000.00	60,000.00				60,000.00	-
<i>Technical Advisory Services</i>										
Maintenance & Other Operating Expenses										
Financial Assistance to NGOs/POs	5-02-14-050	50,000.00		50,000.00			50,000.00		50,000.00	-
Other Maintenance and Operating Expenses	5-02-99-990	73,000.00		73,000.00			20,000.00		20,000.00	53,000.00
<i>Market Development Services</i>										
Maintenance & Other Operating Expenses										
Other Professional Services	5-02-11-990	280,000.00		280,000.00	280,000.00				280,000.00	-
TOTAL		909,930.56		909,930.56	539,136.48	-	216,500.00	20,000.00	775,636.48	134,294.08

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