

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2015

Department : DEPARTMENT OF EDUCATION
 Agency : 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	Appropriations				Allotments						Current Year Obligations				
		Continuing Appropriation	Adjustments (Transfer To) / From. (Reassignment)	Adjusted Appropriations	Allotments Received	Allotments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		
															3	4
1. CONTINUING APPROPRIATIONS																
Maintenance & Other Operating Expenses																
<i>Traveling Expenses</i>																
Travel Expenses-Local	5-02-01-010		-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel Expenses-Foreign	5-02-01-020															
<i>Training and Scholarship Expenses</i>																
Training Expenses	5-02-02-010	32,408.01	(24,360.00)	8,048.01	32,408.01	(24,360.00)	-	8,048.00	-	-	6,750.00	-	1,142.00	7,892.00		
Supplies and Materials Expenses			682.50	682.50	32,408.01	(24,360.00)	-	682.50	-	-	6,750.00	-	1,142.00	7,892.00		
Office Supplies Expenses	5-02-03-010		682.50	682.50												
Accountable Forms Expenses	5-02-03-020															
Non-Accountable Forms Expenses	5-02-03-030															
Drugs and Medicines Expenses	5-02-03-070															
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080															
Fuel, Oil and Lubricants Expenses	5-02-03-090															
Textbooks and Instructional Materials	5-02-03-110															
Other Supplies and Materials Expenses	5-02-03-990															
<i>Utility Expenses</i>																
Water Expenses	5-02-04-010	42,401.07	(42,401.07)	-	42,401.07	(42,401.07)	-	-	-	-	-	-	-	-		
Electricity Expenses	5-02-04-020	42,401.07	(42,401.07)	-	42,401.07	(42,401.07)	-	-	-	-	-	-	-	-		
<i>Communication Expenses</i>																
Postage and Courier Services	5-02-05-010		-	-	-	-	-	-	-	-	-	-	-	-		
Telephone Expenses-Landline/ Mobile	5-02-05-020															
Internet Expenses	5-02-05-030															
<i>Awards/ Rewards and Prizes</i>																
Extraordinary and Miscellaneous Expenses	5-02-10-030	499.00	(499.00)	-	499.00	(499.00)	-	-	-	-	-	-	-	-		
<i>Professional Services</i>																
Legal Services	5-02-11-010	103,376.24	16,974.26	120,350.50	103,376.24	16,974.26	-	120,350.50	-	-	119,873.43	-	119,873.43	119,873.43		
Auditing Services	5-02-11-020															
Consultancy Services	5-02-11-030															
Other Professional Services	5-02-11-990	103,376.24	16,974.26	120,350.50	103,376.24	16,974.26	-	120,350.50	-	-	119,873.43	-	119,873.43	119,873.43		
<i>General Services</i>																
Janitorial Services	5-02-12-020		25,760.00	25,760.00												
Security Services	5-02-12-030															
Other General Services	5-02-12-990		25,760.00	25,760.00				25,760.00			25,760.00		25,760.00	25,760.00		
<i>Repairs and Maintenance</i>																
		9,413.72	(9,413.72)	-	9,413.72	(9,413.72)	-	-	-	-	-	-	-	-		

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As of December 31, 2015

Department : DEPARTMENT OF EDUCATION
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 Organizational Code : 07-002-00-00000
 Funding Source Code : 1-01-101/1-04-102

<input type="checkbox"/>	Prior Year's Obligation
<input type="checkbox"/>	Automatic Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS Code	Appropriations				Allotments				Current Year Obligations				Total	
		Continuing Appropriation	Adjustments (Transfer To / From, Realignments)	Adjusted Appropriations	Adjustments	Allotments Received	Allotments (Withdrawal, Realignments)	Trans for To	Trans for From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30		4th Quarter ending Dec 31
	1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8-9]	11	12	13	14	15=(11+12+13+14)
RM - Buildings															
RM - Office Buildings	5-02-13-040														
Repairs and Maintenance-Transportation Equipment	5-02-13-060	9,413.72	(9,413.72)	-	-	9,413.72	(9,413.72)								
Financial Assistance to NGOs/POs	5-02-14-050														
Subsidies-Others	5-02-14-990														
Taxes, Insurance Premiums and Other Fees															
Taxes, Duties and Licenses	5-02-15-010														
Fidelity Bond Premiums	5-02-15-020														
Insurance Expenses	5-02-15-030														
Other Maintenance and Operating Expenses															
Printing and Binding Expenses	5-02-99-020	2,897.97	33,257.03	36,155.00	-	2,897.97	33,257.03	-	-	36,155.00	-	-	7,000.00	28,680.00	35,680.00
Representation Expenses	5-02-99-030	-	680.00	680.00	-	-	680.00	-	-	680.00	-	-	7,000.00	28,000.00	35,000.00
Rent Expenses	5-02-99-050	2,898.00	(2,898.00)	-	-	2,898.00	(2,898.00)	-	-	-	-	-	-	680.00	680.00
Subscription Expenses	5-02-99-070	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5-02-99-990	(0.03)	0.03	(0.00)	-	(0.03)	0.03	-	-	(0.00)	-	-	-	-	-
Collective Negotiation Agreement Incentive															
Total MOOE		190,996.01	(0.00)	190,996.01	-	190,996.01	(0.00)	-	-	190,996.00	-	-	13,750.00	176,137.93	189,887.93
B. SPECIAL PURPOSE FUNDS															
Miscellaneous Personnel Benefits Fund															
Productivity Enhancement Incentive (PEI)															
C. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premium	5-01-03-010														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		190,996.01	(0.00)	190,996.01	-	190,996.01	(0.00)	-	-	190,996.00	-	-	13,750.00	176,137.93	189,887.93

Prepared by: 
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Certified Correct: 
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 OIC, Admin & Finance

Approved by: 
 BEATRICE L. M. CAYTON
 Executive Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DI

As of December 31, 2015

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

Particulars	UACS Code	Current Year Disbursements					Unredeemed Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total			Due and Demandable	Not Yet Due and Demandable
I. CONTINUING APPROPRIATIONS	2	16	17	18	19	20=(16+17+18 ++19)	21=(5-10)	22=(10-15)	23	24
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
<i>Traveling Expenses</i>		-	-	-	-	-	-	-	-	-
Travel Expenses-Local	5-02-01-010	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	5-02-01-020	-	-	-	-	-	-	-	-	-
<i>Training and Scholarship Expenses</i>		-	-	6,750.00	1,142.00	7,892.00	0.00	156.00	-	-
Training Expenses	5-02-02-010	-	-	6,750.00	1,142.00	7,892.00	0.00	156.00	-	-
<i>Supplies and Materials Expenses</i>		-	-	-	682.50	682.50	-	-	-	-
Office Supplies Expenses	5-02-03-010	-	-	-	682.50	682.50	-	-	-	-
Accountable Forms Expenses	5-02-03-020	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	5-02-03-030	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5-02-03-070	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials	5-02-03-110	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5-02-03-990	-	-	-	-	-	-	-	-	-
<i>Utility Expenses</i>		-	-	-	-	-	-	-	-	-
Water Expenses	5-02-04-010	-	-	-	-	-	-	-	-	-
Electricity Expenses	5-02-04-020	-	-	-	-	-	-	-	-	-
<i>Communication Expenses</i>		-	-	-	-	-	-	-	-	-
Postage and Courier Services	5-02-05-010	-	-	-	-	-	-	-	-	-
Telephone Expenses-Landline/ Mobile	5-02-05-020	-	-	-	-	-	-	-	-	-
Internet expenses	5-02-05-030	-	-	-	-	-	-	-	-	-
<i>Awards/ Rewards and Prizes</i>		-	-	-	-	-	-	-	-	-
<i>Extrordinary and Miscellaneous Expenses</i>	5-02-10-030	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	103,206.77	103,206.77	-	477.07	16,666.66	-
Legal Services	5-02-11-010	-	-	-	-	-	-	-	-	-
Auditing Services	5-02-11-020	-	-	-	-	-	-	-	-	-
Consultancy Services	5-02-11-030	-	-	-	-	-	-	-	-	-
Other Professional Services	5-02-11-990	-	-	-	103,206.77	103,206.77	-	477.07	16,666.66	-
General Services		-	-	-	25,760.00	25,760.00	-	-	-	-
Janitorial Services	5-02-12-020	-	-	-	-	-	-	-	-	-
Security Services	5-02-12-030	-	-	-	-	-	-	-	-	-
Other General Services	5-02-12-990	-	-	-	25,760.00	25,760.00	-	-	-	-
<i>Repairs and Maintenance</i>		-	-	-	-	-	-	-	-	-

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Particulars	UACS Code	Current Year Disbursements				Unrel- eased Appro- priations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
		1st Quarte r ending March 31	2nd Quarte r ending June 30	3rd Quarte r ending Sept. 30	4th Quarte r ending Dec. 31			Total	Due and Demandable
RM - Buildings									
RM - Office Buildings	5-02-13-040	-	-	-	-	-	-	-	-
Repairs and Maintenance-Transportation Equipment	5-02-13-060	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy									
Financial Assistance to NGOs /POs	5-02-14-050	-	-	-	-	-	-	-	-
Subsidies-Others	5-02-14-990	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees									
Taxes, Duties and Licenses	5-02-15-010	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5-02-15-020	-	-	-	-	-	-	-	-
Insurance Expenses	5-02-15-030	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses									
Printing and Binding Expenses	5-02-99-020	-	-	-	35,680.00	-	475.00	-	-
Representation Expenses	5-02-99-030	-	-	-	680.00	-	-	-	-
Rent Expenses	5-02-99-050	-	-	-	-	-	-	-	-
Subscription Expenses	5-02-99-070	-	-	-	-	-	(0.00)	-	-
Other Maintenance and Operating Expenses	5-02-99-990	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive									
Total MOOE		-	-	-	6,750.00	0.01	1,108.00	16,666.66	-
B. SPECIAL PURPOSE FUNDS									
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-
Productivity Enhancement Incentive (PEI)		-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS									
Retirement and Life Insurance Premium	5-01-103-010	-	-	-	6,750.00	166,471.27	173,221.27	0.01	1,108.00
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		-	-	-	6,750.00	166,471.27	173,221.27	0.01	1,108.00
								16,666.66	-

Prepared by:

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