

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS BY OBJECT EXPENDITURES
as of the Quater Ending December 30, 2016

Department: **DEPARTMENT OF EDUCATION**

FAR No. 1


Agency/Operating Units : **NATIONAL BOOK DEVELOPMENT BOARD**

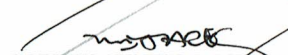
Organizational Code : 07-002-00-00000

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 (2+3)=4	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 9 = (5+6+7+8)	
1	2	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	16,929.50		16,929.50	16,929.50				16,929.50	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	1,000.00		1,000.00	1,000.00				1,000.00	-
Other Personnel Benefits	5-01-04-990	285,137.87		285,137.87	284,818.06				284,818.06	319.81
Maintenance & Other Operating Expenses										
Water Expenses	5-02-04-010	2,067.43		2,067.43	2,067.43				2,067.43	-
Electricity Expenses	5-02-04-020	35,585.04		35,585.04	35,585.04				35,585.04	-
Consultancy Services	5-02-11-030	43,500.00		43,500.00		43,500.00			43,500.00	-
<i>Technical Advisory Services</i>										
Maintenance & Other Operating Expenses										
Other Professional Services	5-02-11-990	40,666.66		40,666.66	40,666.66				40,666.66	-
Other General Services	5-02-12-990	15,000.00		15,000.00	15,000.00				15,000.00	-
<i>Market Development Services</i>										
Maintenance & Other Operating Expenses										
Other Professional Services	5-02-11-990	285,000.00		285,000.00	168,000.00				168,000.00	117,000.00
TOTAL		724,886.50		724,886.50	564,066.69	43,500.00	-	-	607,566.69	117,319.81

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