

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS BY OBJECT EXPENDITURES
as of the Quarter Ending March 31, 2017

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

FAR No. 1

/	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										
Collective Negotiation Agreement Incentive	5-01-02-990	341,377.48		341,377.48	341,377.48				341,377.48	-
Maintenance & Other Operating Expenses										
Rent/Lease Expenses	5-02-99-050	1,403.36		1,403.36	1,403.36				1,403.36	-
Extraordinary and Miscellaneous Expenses	5-02-10-030	28,000.00		28,000.00	28,000.00				28,000.00	-
Janitorial Services	5-02-12-020	36,154.07		36,154.07	29,883.49				29,883.49	6,270.58
Water Expenses	5-02-04-010	3,000.00	42.35	3,042.35	3,042.35				3,042.35	-
Electricity Expenses	5-02-04-020	35,000.00	-42.35	34,957.65	32,634.42				32,634.42	2,323.23
Capital Outlay										
Furniture and Fixtures	5-06-04-070-01	52,430.00		52,430.00	52,430.00				52,430.00	-
<i>Support to Operations</i>										
Maintenance & Other Operating Expenses										
Other Professional Services	5-02-11-990	177,777.77		177,777.77	61,111.11				61,111.11	116,666.66
<i>Technical Advisory Services</i>										
Maintenance & Other Operating Expenses										
Other Professional Services	5-02-11-990	49,999.99		49,999.99						49,999.99
<i>Market Development Services</i>										
Maintenance & Other Operating Expenses										
Other Professional Services	5-02-11-990	117,000.00		117,000.00						117,000.00
TOTAL		842,142.67	-	842,142.67	549,882.21	-	-	-	549,882.21	292,260.46

Prepared by:

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