

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS BY OBJECT EXPENDITURES
as of the Quater Ending June 30, 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	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
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		16,666.66			16,666.66	33,333.33
<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	16,666.66	-	-	566,548.87	275,593.80

Prepared by:  7/5/17
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Certified Correct:  7/5/17
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Accountant III

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