

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT EXPENDITURES
as of the Quarter Ending September 30, 2018

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

J	Prior Year's Obligation
	Automatic Appropriations
	Continuing Appropriations

Particulars	UACS Code	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS				Total	Balance
		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		
1	2	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
L. PRIOR YEAR OBLIGATIONS										
<i>General Administrative Support Services</i>										
Personnel Services										
Cash Gift	5-01-02-150	5,500.00		5,500.00	5,500.00				5,500.00	-
Collective Negotiation Agreement Incentive	5-01-02-990-11	707,166.10	(394.10)	706,772.00	707,166.10		(394.10)		706,772.00	-
ECIP	5-01-03-040	900.00	(130.38)	769.62	900.00		(130.38)		769.62	-
Loyalty Award	5-01-04-990-15	5,000.00		5,000.00	-	5,000.00			5,000.00	-
Overtime and Night Pay	5-01-02-130	27,848.92	(5,903.39)	21,945.53	27,848.92		(5,903.39)		21,945.53	-
Pag-ibig Contributions	5-01-03-020	900.00	(200.00)	700.00	900.00		(200.00)		700.00	-
Productivity Enhancement Incentive	5-01-02-990	6,000.00		6,000.00	6,000.00				6,000.00	-
PERA	5-01-02-010	14,181.81	(728.28)	13,453.53	14,181.81		(728.28)		13,453.53	-
Philhealth Contributions	5-01-03-030	2,862.50	(712.50)	2,150.00	2,862.50		(712.50)		2,150.00	-
Representation Allowance	5-01-02-020	5,000.00		5,000.00	5,000.00				5,000.00	-
RLIP	5-01-03-010	31,032.03		31,032.03	31,032.03				31,032.03	-
Salary-regular	5-01-01-010	279,477.85	(13,906.91)	265,570.94	279,477.85		(13,906.91)		265,570.94	-
Transportation Allowance	5-01-02-030	5,000.00		5,000.00	5,000.00				5,000.00	-
Year-end Bonus	5-01-02-140	50,014.00		50,014.00	50,014.00				50,014.00	-
Maintenance & Other Operating Expenses										
Travel-Local	5-02-01-010	14,824.76		14,824.76	14,824.76				14,824.76	-
Internet Subscription	5-02-05-030	6,942.49		6,942.49	6,942.49				6,942.49	-
Janitorial Services	5-02-12-020	46,908.67	(6,270.58)	40,638.09	46,908.67		(6,270.58)		40,638.09	-
Rent/Lease Expenses	5-02-99-050	10,600.69		10,600.69	10,600.69				10,600.69	-
Security Services	5-02-12-030	41,051.48		41,051.48	41,051.48				41,051.48	-
Telephone Expense-Landline	5-02-05-020	4,754.80		4,754.80	4,754.80				4,754.80	-
Telephone Expense-Mobile	5-02-05-020	2,499.00		2,499.00	2,499.00				2,499.00	-
Training Expenses	5-02-02-010	7,033.00	(7,033.00)	-	7,033.00		(7,033.00)		-	-
Water Expenses	5-02-04-010	(42.35)	42.35	0.00	(42.35)		42.35		-	0.00
Electricity Expenses	5-02-04-020	2,365.58	(2,365.58)	-	2,365.58		(2,365.58)		-	-
Capital Outlay										
ICT Equipment	5-06-04-050	44,500.00		44,500.00	44,500.00				44,500.00	-
Motor Vehicle	1-06-06-010	1,018,276.68		1,018,276.68	-	1,018,276.68			1,018,276.68	-
Support to Operations										
Personnel Services										
Collective Negotiation Agreement Incentive	5-02-99-030	41,478.00		41,478.00	41,478.00				41,478.00	-

Particulars	UACS Code	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Balance
		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
Maintenance & Other Operating Expenses										
Other Professional Services	5-02-11-990	215,545.33	(104,434.22)	111,111.11	104,434.22		(46,962.95)		57,471.27	53,639.84
Printing & Publication Expenses	5-02-99-020	64,500.00	(64,500.00)	-	64,500.00		(64,500.00)		-	-
Survey Expenses	5-02-07-010	2,060,440.00		2,060,440.00	20,000.00	1,522,880.00			1,542,880.00	517,560.00
Representation Expenses	5-02-99-030	4,628.00		4,628.00	4,628.00				4,628.00	-
Book Industry Development Services										
Maintenance & Other Operating Expenses										
Legal Expenses	5-02-11-010	200.00	(200.00)	-	-	200.00	(200.00)		-	-
Other General Services	5-02-12-990	14,862.65	770.49	15,633.14	15,663.14	(800.49)	770.49		15,633.14	-
Other Professional Services	5-02-11-990	33,333.33		33,333.33	16,666.67	16,666.66			33,333.33	-
Other Supplies & Materials	5-02-03-990	(138.75)	138.75	-	-	(138.75)	138.75		-	-
Printing & Publication Expenses	5-02-99-020	6,300.00	(6,300.00)	-	-	6,300.00	(6,300.00)		-	-
Rent/Lease Expenses	5-02-99-050	1,409.19		1,409.19	1,409.19				1,409.19	-
Representation Expenses	5-02-99-030	10,082.37	(2,164.83)	7,917.54	7,917.54	2,164.83	(2,164.83)		7,917.54	-
Transportation and Delivery Expenses	5-02-99-040	773.00	(773.00)	-	-	773.00	(773.00)		-	-
Travel-Foreign	5-02-01-020	66,908.77		66,908.77	66,908.77				66,908.77	-
Technical Advisory Services										
Maintenance & Other Operating Expenses										
Other Professional Services	5-02-11-990	55,555.55	(55,555.55)	-	-	55,555.55	(55,555.55)		-	-
Other General Services	5-02-12-990	9,000.00		9,000.00	9,000.00				9,000.00	-
Representation Expenses	5-02-99-030	1,680.15		1,680.15	1,680.15				1,680.15	-
Transportation and Delivery Expenses	5-02-99-040	175.00		175.00	175.00				175.00	-
Market Development Services										
Maintenance & Other Operating Expenses										
Other Supplies & Materials	5-02-03-990	6,167.00		6,167.00	6,167.00				6,167.00	-
Printing & Publication Expenses	5-02-99-020	5,900.00		5,900.00	5,900.00				5,900.00	-
Other General Services	5-02-12-990	10,000.00	(10,000.00)	-	10,000.00		(10,000.00)		-	-
Other Professional Services	2015-09-026	117,000.00		117,000.00	-	45,000.00			45,000.00	72,000.00
TOTAL		5,066,397.60	(280,620.73)	4,785,776.87	1,693,849.01	2,671,877.48	(223,149.46)	-	4,142,577.03	643,199.84

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