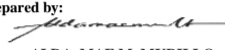


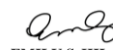
SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT EXPENDITURES
as of the Quarter Ending March 31, 2020

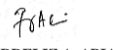
Department: **DEPARTMENT OF EDUCATION**
Agency/Operating Units : **NATIONAL BOOK DEVELOPMENT BOARD**
Organizational Code : 07-002-00-00000
Funding Source Code : 1-01-101/ 1-04-102

FAR No. 1
 Prior Year's Obligation (2015)
 Automatic Appropriations
 Continuing Appropriations

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
I. PRIOR YEAR OBLIGATIONS										
<i>General Administrative Support Services</i>										
Personnel Services										
Maintenance & Other Operating Expenses										-
Capital Outlay										-
<i>Support to Operations</i>										
Personnel Services										-
Maintenance & Other Operating Expenses										-
Sub-total		-	-	-	-	-	-	-	-	-
<i>Book Industry Development Services</i>										
Maintenance & Other Operating Expenses										-
<i>Technical Advisory Services</i>										
Maintenance & Other Operating Expenses										-
<i>Market Development Services</i>										
Maintenance & Other Operating Expenses										-
Other Professional Services	2015-09-026	72,000.00		72,000.00						72,000.00
Sub-total		72,000.00	-	72,000.00	-	-	-	-	-	72,000.00
TOTAL		72,000.00	-	72,000.00	-	-	-	-	-	72,000.00

Prepared by:  **ALDA MAE M. MURILLO**
Administrative Officer V

Certified Correct:  **EMILY S. HILARIO**
Accountant III

Approved by:  **FLORDELIZ A. ABIAD**
Supervising Administrative Officer

Approved by: **JERRY G. TIZON**
Executive Director III