

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 Unit: NATIONAL BOOK DEVELOPMENT BOARD
Organizational Code: 07-002-00-0000
Funding Source Code: 1-01-101-1-04-102

FAR No. 1
Prior Year's Obligation (2018-2019)
Automatic Anterocredits
Continue Anterocredits

| 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 | |
| | 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> | | | | | | | | | | |
| <i>General Management and Supervision</i> | | | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | | | |
| C.N.A. Incentive | 5-01-02-990-11 | 25,000.00 | | 25,000.00 | | | | | | 25,000.00 |
| Cash Gift | 5-01-02-150 | 2,000.00 | | 2,000.00 | 2,000.00 | | | | 2,000.00 | |
| FCIP | 5-01-03-040 | 600.00 | | 600.00 | 400.00 | | | | 400.00 | |
| Loyalty Award | 5-01-04-990-15 | 15,000.00 | | 15,000.00 | | | | | | 15,000.00 |
| Other Personnel Benefit (Service Recognition Incent) | 5-01-04-990 | 307,000.00 | | 307,000.00 | | | | | | 307,000.00 |
| Overtime and Night Pay | 5-01-02-150 | 60,711.97 | | 60,711.97 | 297,000.00 | | | | 297,000.00 | 10,000.00 |
| Pass-Bus Premiums | 5-01-03-020 | 400.00 | (200.00) | 200.00 | | | | | | 200.00 |
| PERA | 5-01-02-010 | 4,090.91 | | 4,090.91 | 2,090.91 | | | | 2,090.91 | |
| Philhealth Premiums | 5-01-03-030 | 1,935.37 | | 1,935.37 | 1,394.13 | | | | 1,394.13 | 541.24 |
| Representation Allowance | 5-01-02-020 | 23,500.00 | | 23,500.00 | 23,500.00 | | | | 23,500.00 | |
| Retirement and Life Insurance Premium | 5-01-03-010 | 24,820.08 | | 24,820.08 | 11,391.21 | | | | 11,391.21 | 13,428.87 |
| Salary-regular | 5-01-01-010 | 79,436.27 | | 79,436.27 | 31,364.98 | | | | 31,364.98 | 48,071.29 |
| Transportation Allowance | 5-01-02-030 | 23,272.73 | | 23,272.73 | 23,272.73 | | | | 23,272.73 | |
| Year-end Bonus | 5-01-02-140 | 20,754.00 | (1,037.70) | 19,716.30 | 19,716.30 | | | | 19,716.30 | |
| Sub-total | | 888,521.33 | (1,237.70) | 887,283.63 | 472,842.23 | | | | 472,842.23 | 114,441.40 |
| <i>Maintenance & Other Operating Expenses</i> | | | | | | | | | | |
| Travel-local | 5-02-01-010 | 32,819.76 | | 32,819.76 | 32,819.76 | | | | 32,819.76 | |
| Janitorial Services | 5-02-12-020 | 81,803.48 | (727.38) | 81,076.10 | 80,226.82 | | | | 80,226.82 | 849.28 |
| Other General Services | 5-02-12-990 | 16,502.72 | | 16,502.72 | 16,502.72 | | | | 16,502.72 | |
| Other Supplies and Materials | 5-02-03-990 | 53,750.00 | | 53,750.00 | 53,750.00 | | | | 53,750.00 | |
| Printing and Publication Expenses | 5-02-99-020 | 514,500.00 | (514,500.00) | - | - | | | | - | - |
| Rent Expenses | 5-02-99-050 | 4,300.00 | | 4,300.00 | 4,300.00 | | | | 4,300.00 | |
| Representation Expenses | 5-02-99-030 | 33,225.89 | (30,425.89) | 2,800.00 | 2,800.00 | | | | 2,800.00 | |
| Security Services | 5-02-12-030 | 20,461.08 | | 20,461.08 | 20,461.08 | | | | 20,461.08 | (0.00) |
| Semi-Expendable Machinery and Equipment Expense | 5-02-03-210-03 | 1,224,740.00 | | 1,224,740.00 | 658,740.00 | | | | 658,740.00 | 566,000.00 |
| Telephone Expenses-Mobile | 5-02-05-020 | 21,494.00 | | 21,494.00 | | | | | | 21,494.00 |
| Sub-total | | 2,003,896.93 | (845,653.27) | 1,158,243.66 | 869,600.38 | | | | 869,600.38 | 888,243.28 |
| <i>Capital Outlay</i> | | | | | | | | | | |
| Other Machinery and Equipment | 1-06-05-120 | 57,200.00 | | 57,200.00 | 57,200.00 | | | | 57,200.00 | |
| Sub-total | | 57,200.00 | | 57,200.00 | 57,200.00 | | | | 57,200.00 | |
| <i>Operations</i> | | | | | | | | | | |
| <i>OO: Local book publishing industry developed</i> | | | | | | | | | | |
| LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM | | | | | | | | | | |
| <i>Capacity building and trade promotion initiatives</i> | | | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | | | |
| Sub-total | | | | | | | | | | |
| <i>Maintenance & Other Operating Expenses</i> | | | | | | | | | | |
| Travel-local | 5-02-01-010 | 186,000.00 | | 186,000.00 | | | | | | 186,000.00 |
| Financial Assistance | 5-02-14-050 | 1,100,000.00 | | 1,100,000.00 | | | | | | 1,100,000.00 |
| Other General Services | 5-02-12-990 | 38,845.25 | (998.50) | 37,846.75 | 33,246.75 | | | | 33,246.75 | 4,600.00 |
| Other Professional Services | 5-02-11-990 | 302,268.80 | | 302,268.80 | | | | | | 302,268.80 |
| Other Supplies and Materials | 5-02-03-990 | 49,950.00 | | 49,950.00 | | | | | | 49,950.00 |
| Printing and Publication Expenses | 5-02-99-020 | 237,624.60 | | 237,624.60 | | | | | | 237,624.60 |
| Representation Expenses | 5-02-99-030 | 394,244.79 | | 394,244.79 | 293,000.00 | | | | 293,000.00 | 101,244.79 |
| Transportation and Delivery Expenses | 5-02-99-040 | 170,475.42 | (53,825.41) | 116,650.01 | 116,650.01 | | | | 116,650.01 | |
| Travel-foreign | 5-02-01-020 | 844,490.05 | (71,085.36) | 773,404.69 | 641,051.75 | | | | 641,051.75 | 132,352.94 |
| Sub-total | | 3,523,898.91 | (125,909.27) | 3,397,989.64 | 1,083,948.51 | | | | 1,083,948.51 | 2,114,041.13 |
| <i>Administration of awards, grants and incentives</i> | | | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | | | |
| Loyalty Award | 5-01-04-990-15 | 5,000.00 | | 5,000.00 | | | | | | 5,000.00 |
| Sub-total | | 5,000.00 | | 5,000.00 | | | | | | 5,000.00 |
| <i>Maintenance & Other Operating Expenses</i> | | | | | | | | | | |
| Travel-local | 5-02-01-010 | 5,541.80 | | 5,541.80 | | | | | | 5,541.80 |
| Other General Services | 5-02-12-990 | 7,230.00 | | 7,230.00 | 5,866.00 | | | | 5,866.00 | 1,364.00 |
| Other Professional Services | 5-02-11-990 | 332,724.25 | | 332,724.25 | 111,230.00 | | | | 111,230.00 | 221,494.25 |
| Other Supplies and Materials | 5-02-03-990 | 40,298.25 | (1,000.00) | 39,298.25 | 39,298.25 | | | | 39,298.25 | |
| Printing and Publication Expenses | 5-02-99-020 | 111,732.00 | | 111,732.00 | 107,000.00 | | | | 107,000.00 | 4,732.00 |
| Representation Expenses | 5-02-99-030 | 139,308.00 | | 139,308.00 | 139,308.00 | | | | 139,308.00 | |
| Sub-total | | 636,834.30 | (1,000.00) | 635,834.30 | 403,702.25 | | | | 403,702.25 | 233,132.05 |
| <i>Policy development, research, information system management, and information campaign</i> | | | | | | | | | | |
| <i>Personnel Services</i> | | | | | | | | | | |
| Sub-total | | | | | | | | | | |
| <i>Maintenance & Other Operating Expenses</i> | | | | | | | | | | |
| Other General Services | 5-02-12-990 | 1,676.00 | | 1,676.00 | 1,676.00 | | | | 1,676.00 | |
| Printing and Publication Expenses | 5-02-99-020 | 88,200.00 | (264.60) | 87,935.40 | 87,935.40 | | | | 87,935.40 | |
| Sub-total | | 89,876.00 | (264.60) | 89,611.40 | 89,611.40 | | | | 89,611.40 | |
| TOTAL | | 6,704,927.47 | (674,064.84) | 6,030,862.63 | 2,975,904.77 | | | | 2,975,904.77 | 3,054,957.86 |

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