

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT EXPENDITURES
as of the Quarter Ending September 30, 2021

Department: **DEPARTMENT OF EDUCATION**

Agency/Operating Units : **NATIONAL BOOK DEVELOPMENT BOARD**

Organizational Code : 07-002-00-00000

Funding Source Code : 1-01-101


FAR No. 1

√	Prior Year's Obligation
	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>										
<i>General Management and Supervision</i>										
Personnel Services										
Basic Salary - Civilian	5010101001	129,213.51		129,213.51	82,323.12		24,304.60		106,627.72	22,585.79
Cash Gift-Civilian	5010215001	9,500.00		9,500.00	5,000.00		4,500.00		9,500.00	-
ECIP-Civilian	5010304001	800.00		800.00	600.00				600.00	200.00
Mid-Year Bonus - Civilian	5010299036	1,583.00		1,583.00	1,583.00				1,583.00	-
Overtime Pay	5010213001	23,422.45		23,422.45	23,422.45				23,422.45	-
Pag-IBIG-Civilian	5010302001	200.00		200.00					-	200.00
PERA-Civilian	5010201001	4,181.82		4,181.82	2,272.73		909.09		3,181.82	1,000.00
Terminal Leave Benefits-Civilian	5010403001	2,136.10		2,136.10	2,136.10				2,136.10	-
Year End Bonus-Civilian	5010214001	84,124.80		84,124.80	43,687.00		40,437.80		84,124.80	-
Sub-total		255,161.68	-	255,161.68	161,024.40	-	70,151.49	-	231,175.89	23,985.79
Maintenance & Other Operating Expenses										
Electricity Expenses	5020402000	29,428.76		29,428.76	29,428.76				29,428.76	-
Janitorial Services	5021202000	22,218.47		22,218.47	22,218.47				22,218.47	-
Rent/Lease Expenses-Operating Lease	5029905006	1,500.00		1,500.00	1,500.00				1,500.00	-
Security Services	5021203000	21,013.88		21,013.88	21,013.88				21,013.88	-
Semi-expendable Furniture and Fixtures	5020322001	21,000.00		21,000.00	21,000.00				21,000.00	-
Traveling Expenses-Local	5020101000	10,973.00		10,973.00	10,973.00				10,973.00	-
Water Expenses	5020401000	2,613.82		2,613.82	2,613.82				2,613.82	-
Sub-total		108,747.93	-	108,747.93	108,747.93	-	-	-	108,747.93	-
Capital Outlay										
Information and Communication Technology Equipme	5060405003	130,720.20		130,720.20	130,720.20				130,720.20	-
Sub-total		130,720.20	-	130,720.20	130,720.20	-	-	-	130,720.20	-
Operations										
<i>OO: Local book publishing industry developed</i>										
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM										
<i>Capacity building and trade promotion initiatives</i>										
Personnel Services										
Sub-total		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses										
Other General Services	5021299000	165,000.00		165,000.00	165,000.00				165,000.00	-

Particulars	UACS Code	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Balance
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1	2	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
Other Professional Services	5021199000	200,196.70	(403.23)	199,793.47	48,964.77	47,035.88	32,624.38		128,625.03	71,168.44
Other Supplies and Materials Expenses	5020399000	805.00		805.00	805.00				805.00	-
Representation Expenses	5029903000	2,000.00		2,000.00					-	2,000.00
Sub-total		368,001.70	(403.23)	367,598.47	214,769.77	47,035.88	32,624.38	-	294,430.03	73,168.44
<i>Administration of awards, grants and incentives</i>										
Personnel Services										
Sub-total		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses										
Legal Expenses	5021101000	2,500.00	(2,500.00)	-					-	-
Other Professional Services	5021199000	57,471.30		57,471.30	57,471.30				57,471.30	-
Sub-total		59,971.30	(2,500.00)	57,471.30	57,471.30	-	-	-	57,471.30	-
<i>Policy development, research, information system management, and information campaign</i>										
Personnel Services										
Sub-total		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses										
Other Professional Services	5021199000	15,000.00		15,000.00	15,000.00				15,000.00	-
Subscription Expenses	5029907000	958.00		958.00	958.00				958.00	-
Sub-total		15,958.00	-	15,958.00	15,958.00	-	-	-	15,958.00	-
TOTAL		938,560.81	(2,903.23)	935,657.58	688,691.60	47,035.88	102,775.87	-	838,503.35	97,154.23

Prepared by:


ALDA MAE M. MURILLO
Administrative Officer V

Certified Correct:


RAISSA MARIE M. NOBLE
Accountant III


RYAN A. ESTEBAN
OIC, Deputy Executive Director

Approved by:


CHARISSE A. BUGADE
Executive Director III