

NATIONAL BOOK DEVELOPMENT BOARD
STATEMENT OF ALLOTMENTS, OBLIGATIONS INCURRED AND BALANCES

As of December 31, 2010

General Fund 101

| PARTICULARS | TOTAL ALLOTMENT RELEASED | OBLIGATIONS INCURRED | UNOBLIGATED ALLOTMENT (Based on released) (2) - (3) = (4) |
|--|--------------------------------|-------------------------|--|
| (1) | (2) | (3) | (2) - (3) = (4) |
| CURRENT YEAR'S ALLOTMENT: | | | |
| PERSONAL SERVICES | | | |
| Salaries | 8,720,000.00 | 6,676,613.91 | 2,043,386.09 |
| Basic Pay | | 6,012,857.95 | |
| Overtime pay of drivers | | 73,127.74 | |
| Monetization of leave credits | | 370,628.22 | |
| PEI | | 220,000.00 | |
| Representation and Transportation Allowance | 739,000.00 | 680,223.95 | 58,776.05 |
| Honoraria | 198,000.00 | 147,700.00 | 50,300.00 |
| Year-End Bonus | 695,000.00 | 653,540.00 | 41,460.00 |
| PERA | 182,000.00 | 181,443.17 | 556.83 |
| ADCOM (with 1,000.00 increase) | 469,000.00 | 390,102.38 | 78,897.62 |
| Clothing/Uniform Allowance | 132,000.00 | 104,000.00 | 28,000.00 |
| Productivity Incentive Benefits | 54,000.00 | - | 54,000.00 |
| Step Increment for Length of Service | 5,000.00 | - | 5,000.00 |
| Pag-IBIG Contributions | 33,000.00 | 28,800.00 | 4,200.00 |
| Health Insurance Contributions | 75,000.00 | 69,437.50 | 5,562.50 |
| Employees Compensation Insurance Premiums (ECIP) | 35,000.00 | 28,345.51 | 6,654.49 |
| TOTAL | 11,337,000.00 | 8,960,206.42 | 2,376,793.58 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | | |
| Traveling expenses | 386,000.00 | 385,249.87 | 750.13 |
| Communication Services | 685,000.00 | 684,000.09 | 999.91 |
| Postage and Deliveries | | 38,003.00 | |
| Telephone Expenses - Landline | | 113,031.93 | |
| Telephone Expenses - Mobile | | 475,342.50 | |
| Internet Expenses | | 57,622.66 | |
| Repairs and Maintenance | 180,000.00 | 177,012.16 | 2,987.84 |
| Repairs and Maintenance - FF | | 540.00 | |
| Repairs and Maintenance - MV | | 87,473.16 | |
| Repairs and Maintenance - IT Equipment | | 88,999.00 | |
| Supplies and Materials | 590,000.00 | 587,022.90 | 2,977.10 |
| Office Supplies | | 382,027.79 | |
| Gasoline, Oil and Lubricants | | 204,995.11 | |
| Rents | 1,630,000.00 | 1,629,450.01 | 549.99 |
| Office Space | | 1,573,200.00 | |
| Photocopying machine | | 56,250.01 | |
| Recording studio | | - | |
| Water, Power and Illumination | 481,000.00 | 480,080.00 | 920.00 |
| Water | | 24,080.00 | |
| Electricity | | 456,000.00 | |
| Training and Scholarship Expenses | 240,000.00 | 198,059.22 | 41,940.78 |
| Extraordinary and Miscellaneous Expenses | 110,000.00 | 110,000.00 | - |
| Taxes, Insurance Premiums and Other Fees | 83,000.00 | 82,546.23 | 453.77 |
| Professional Other Services | 2,874,000.00 | 2,391,197.44 | 482,802.56 |
| Legal Services | | 360,000.00 | |
| Janitorial Services | | 548,212.77 | |
| Security Services | | 332,100.00 | |
| Consultancy Services | | 422,681.00 | |
| Other Professional Services: | | 728,203.67 | |
| Photographer | | 69,966.71 | |
| Resource speaker/moderator | | 74,383.31 | |
| Judge | | 115,555.55 | |
| Art director | | 5,000.00 | |
| Video coverage | | 55,500.00 | |
| Trophies/medals | | 50,020.30 | |
| Performers/emcee | | 43,111.11 | |
| stage design/lav-out | | 28,000.00 | |
| evaluators | | 220,000.00 | |
| Managing editor/art director-bookwatch | | 66,666.69 | |
| Printing and Binding Expenses | 500,000.00 | 53,634.00 | 446,366.00 |
| Bookwatch | | - | |
| Tarpaulin/streamers/etc. | | 53,634.00 | |
| Advertising Expenses | - | - | - |
| Subscription Expenses | 26,000.00 | 24,864.00 | 1,136.00 |
| Representation Expenses | 1,703,607.00 | 1,568,467.70 | 135,139.30 |
| Food during Board meeting | | 108,894.54 | |
| Conferences/meetings | | 1,134,327.84 | |
| Tokens | | 69,167.00 | |
| PCF | | 18,743.75 | |
| Replenishment (OED) | | 199,929.56 | |
| Replenishment (Projects) | | 37,405.01 | |
| Other MOOE | 1,717,000.00 | 1,716,361.50 | 638.50 |
| Cultural Allowance | | 31,200.00 | |
| Sponsorship fee/partnership | | 1,071,500.00 | |
| Replenishment (OED) | | 750.00 | |
| Replenishment (Projects) | | 2,900.00 | |
| Replenishment | | 2,597.50 | |
| Cash prize | | 105,000.00 | |
| CNA incentives | | 502,414.00 | |
| TOTAL MOOE | 11,205,607.00 | 10,087,945.12 | 1,117,661.88 |
| TOTAL REGULAR APPROPRIATIONS | 22,542,607.00 | 19,048,151.54 | 3,494,455.46 |
| CONTINUING APPROPRIATIONS | | | |
| MOOE | 1,408,950.00 | 1,408,707.14 | 242.86 |
| Capital Outlay | 829,431.50 | 822,804.00 | 6,627.50 |
| Motor Vehicle | | 800,000.00 | |
| IT Equipment | | 4,664.00 | |
| FF | | 14,140.00 | |
| Books | | 4,000.00 | |
| TOTAL CONTINUING APPROPRIATIONS | 2,238,381.50 | 2,231,511.14 | 6,870.36 |
| AUTOMATIC APPROPRIATIONS: | | | |
| Retirement and Life Ins. Premium (RLIP) | 963,000.00 | 722,948.10 | 240,051.90 |
| TOTAL AUTOMATIC APPROPRIATIONS | 963,000.00 | 722,948.10 | 240,051.90 |
| TOTAL APPROPRIATIONS | 25,743,988.50 | 22,002,610.78 | 3,741,377.72 |