

NATIONAL BOOK DEVELOPMENT BOARD

STATEMENT OF ALLOTMENTS, OBLIGATIONS INCURRED AND BALANCES

As of December 31, 2012

General Fund 101

PARTICULARS (1)	TOTAL ALLOTMENT RELEASED (GAA, RA 10155) (2)	OBLIGATIONS INCURRED (4)	UNOBLIGATED ALLOTMENT (2) - (4) = (5)
REGULAR APPROPRIATIONS:			
PERSONAL SERVICES			
Salaries	6,735,000.00	6,622,983.90	112,016.10
Representation and Transportation Allowance	418,000.00	417,945.29	54.71
Honoraria	1,170,000.00	217,250.00	952,750.00
Year-End Bonus	642,000.00	589,763.00	52,237.00
PERA	552,000.00	498,944.38	53,055.62
Clothing/Uniform Allowance	92,000.00	84,000.00	8,000.00
Productivity Incentive Benefits	46,000.00	-	46,000.00
Step Increment for Length of Service	17,000.00	-	17,000.00
Pag-IBIG Contributions	30,000.00	25,400.00	4,600.00
Health Insurance Contributions	58,000.00	57,900.00	100.00
Employees Compensation Insurance Premiums (ECIP)	29,000.00	25,600.00	3,400.00
TOTAL	9,789,000.00	8,539,786.57	1,249,213.43
Miscellaneous Personnel Benefits Fund:			
Salaries	1,160,000.00	368,489.00	791,511.00
Clothing/Uniform Allowance	22,000.00	21,000.00	1,000.00
Health Insurance Contributions	11,000.00	10,875.00	125.00
Year-End Bonus	120,000.00	46,959.00	73,041.00
Productivity Enhancement Incentives	155,000.00	105,500.00	49,500.00
TOTAL	1,468,000.00	552,823.00	915,177.00
AUTOMATIC APPROPRIATIONS:			
Retirement and Life Ins. Premium (RLIP)	757,000.00	726,447.94	30,552.06
RLIP for the SSL	139,000.00	71,329.41	67,670.59
TOTAL AUTOMATIC APPROPRIATIONS	896,000.00	797,777.35	98,222.65
Other Personnel Benefits	502,075.00	502,075.00	-
TOTAL PERSONAL SERVICES	12,655,075.00	10,392,461.92	2,262,613.08
MAINTENANCE AND OTHER OPERATING EXPENSES			
Traveling expenses	265,200.00	259,288.63	5,911.37
Communication Services	449,200.00	439,643.57	9,556.43
Repairs and Maintenance	163,800.00	103,378.76	60,421.24
Supplies and Materials	726,100.00	691,774.06	34,325.94
Rents	2,305,000.00	2,304,650.52	349.48
Utility Expenses	566,625.00	476,400.00	90,225.00
Training and Scholarship Expenses	300,000.00	223,599.00	76,401.00
Extraordinary and Miscellaneous Expenses	110,000.00	110,000.00	-
Taxes, Insurance Premiums & Other Fees	88,000.00	87,761.95	238.05
Professional/Other Services	4,290,000.00	3,505,564.04	784,435.96
Printing and Binding Expenses	465,000.00	117,524.21	347,475.79
Advertising Expenses	138,000.00	137,440.80	559.20
Representation Expenses	1,130,000.00	1,097,848.85	32,151.15
Subscription Expenses	33,000.00	14,066.00	18,934.00
Membership Dues and Contributions to Org.	5,000.00	1,800.00	3,200.00
TOTAL MOOE (CURRENT)	11,034,925.00	9,570,740.39	1,464,184.61
CONTINUING APPROPRIATIONS			
MOOE			
Traveling expenses	130,000.00	127,324.21	2,675.79
Printing and Binding Expenses	371,000.00	370,540.00	460.00
Professional/Other Services	125,000.00	108,728.48	16,271.52
Representation Expenses	42,515.47	34,049.65	8,465.82
TOTAL MOOE (CONTIN. APPROP.)	668,515.47	640,642.34	27,873.13
TOTAL MOOE	11,703,440.47	10,211,382.73	1,492,057.74
TOTAL APPROPRIATIONS	24,358,515.47	20,603,844.65	3,754,670.82