

B. NATIONAL BOOK DEVELOPMENT BOARD

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2012</u>	<u>2013</u>
New General Appropriations	<u>21,326</u>	<u>23,675</u>
General Fund		<u>23,675</u>
R.A. No. 10155	21,326	
Continuing Appropriations	<u>669</u>	<u>1,465</u>
Unobligated Releases for MOOE		
R.A. No. 10147	669	
R.A. No. 10155		1,465
Budgetary Adjustment(s)	<u>1,468</u>	
Transfer(s) from:		
Miscellaneous Personnel Benefits Fund	<u>1,468</u>	
Total Available Appropriations	<u>23,463</u>	<u>25,140</u>
Unused Appropriations	<u>( 3,657)</u>	<u>( 1,465)</u>
Unobligated Allotment	<u>( 3,657)</u>	<u>( 1,465)</u>
TOTAL OBLIGATIONS	<u>19,806</u>	<u>23,675</u>

Appropriation

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>
New General Appropriations	<u>24,179</u>
General Fund	<u>24,179</u>
TOTAL OBLIGATIONS	<u>24,179</u>

Proposed New Appropriations Language  
 For general administration and support, support to operations, and operations as indicated hereunder.....P 24,179,000  
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New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
100000000 General Administration and Support				
100010000 General Management and Supervision	P 9,237,000	P 7,128,000		P 16,365,000
Sub-total, General Administration and Support	9,237,000	7,128,000		16,365,000
200000000 Support to Operations				
200010000 Research into the Book Publishing Industry, and Maintenance and Implementation of information Systems Program	747,000	1,130,000		1,877,000
Sub-total, Support to Operations	747,000	1,130,000		1,877,000
300000000 Operations				
301000000 MFO 1: TECHNICAL ADVISORY SERVICES	919,000	2,323,000		3,242,000
301010000 Book Industry Development Services	469,000	372,000		841,000
301020000 Technical advisory services	450,000	1,951,000		2,401,000
302000000 MFO 2: MARKET DEVELOPMENT SERVICES	1,165,000	1,530,000		2,695,000
302010000 Market Interventions	1,165,000	1,530,000		2,695,000
Sub-total, Operations	2,084,000	3,853,000		5,937,000
TOTAL NEW APPROPRIATIONS	P 12,068,000	P 12,111,000		P 24,179,000

Obligations, by Object of Expenditures

CYs 2012-2013  
(In Thousand Pesos)

	2012	2013
A. Programs/Locally-Funded Project(s)		
Current Operating Expenditures		
Personal Services		
Basic Pay, Civilian	7,493	7,205
Total Salaries/Wages	7,493	7,205

Other Compensation		
Representation Allowance	418	300
Honoraria	217	1,416
Year-End Bonus	636	711
Step Increments for Length of Service		20
Personnel Economic Relief Allowance	499	528
Clothing/ Uniform Allowance	106	110
Productivity Incentive Benefits		44
CNA/PEI/PBB	105	
	<u>1,981</u>	<u>3,129</u>
Total Other Compensation		
Gross Compensation	<u>9,474</u>	<u>10,334</u>
Fixed Personnel Expenditures		
PAG-IBIG Contributions	25	28
Health Insurance Premiums	69	66
Employees Compensation Insurance Premiums (ECIP)	26	28
	<u>120</u>	<u>122</u>
Total Fixed Personnel Expenditures		
01 Total Personal Services	<u>9,594</u>	<u>10,456</u>
Maintenance and Other Operating Expenses		
02 Travelling Expenses	387	412
03 Communication Expenses	440	636
04 Repair and Maintenance	103	145
07 Supplies and Materials	692	652
08 Rents	2,304	1,815
14 Utility Expenses	476	550
17 Training and Scholarship Expenses	223	400
18 Extraordinary and Miscellaneous Expenses	110	110
21 Taxes, Insurance Premiums and Other Fees	88	100
29 Professional Services	3,614	3,949
17 Printing and Binding Expenses	488	1,180
18 Advertising Expenses	138	450
19 Representation Expenses	1,132	1,400
22 Subscription Expenses	15	15
24 Membership Dues and Contributions to Organizations	2	5
	<u>10,212</u>	<u>11,819</u>
Total Maintenance and Other Operating Expenses		
Total Current Operating Expenditures	<u>19,806</u>	<u>22,275</u>
Capital Outlays		
36 Office Equipment, Furniture and Fixtures		500
38 Transportation Equipment		900
		<u>1,400</u>
Total Capital Outlays		
Total Programs/Locally-Funded Project(s)	<u>19,806</u>	<u>23,675</u>
TOTAL OBLIGATIONS	<u>19,806</u>	<u>23,675</u>

Obligations, by Object of ExpendituresCY 2014  
(In Thousand Pesos)2014

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

Permanent Positions	
Basic Salary	8,344

Total Permanent Positions	<u>8,344</u>
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## Other Compensation Common to All

Personnel Economic Relief Allowance	576
Representation Allowance	300
Transportation Allowance	300
Clothing and Uniform Allowance	120
Productivity Incentive Allowance	48
Honoraria	1,416
Year End Bonus	695
Cash Gift	120
Step Increment	21

Total Other Compensation Common to All	<u>3,596</u>
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## Other Benefits

PAG-IBIG Contributions	28
PhilHealth Contributions	72
Employees Compensation Insurance Premiums	28

Total Other Benefits	<u>128</u>
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TOTAL PERSONNEL SERVICES	<u>12,068</u>
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## Maintenance and Other Operating Expenses

Travelling Expenses	333
Training and Scholarship Expenses	300
Supplies and Materials Expenses	849
Utility Expenses	786
Communication Expenses	610
Awards/Rewards and Prizes	783
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	2,365
General Services	2,012
Repairs and Maintenance	213
Taxes, Insurance Premiums and Other Fees	127
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	622
Representation Expenses	285
Rent/Lease Expenses	2,700
Subscription Expenses	16

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>12,111</u>
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GRAND TOTAL	<u>24,179</u>
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