

NATIONAL BOOK DEVELOPMENT BOARD

Annex B

**DETAILED STATEMENT OF CUMULATIVE EXPENDITURES/ OBLIGATIONS INCURRED,
OBLIGATIONS LIQUIDATED/ DISBURSEMENTS AND UNLIQUIDATED OBLIGATIONS
As of the Quarter Ending March 31, 2012
FUND 101**

PARTICULARS (1)	THIS QUARTER			CUMULATIVE		
	Obligations Incurred/ Expenditures (2)	Obligations Liquidated/ Disbursements (3)	Unliquidated Obligations (4)	Obligations Incurred/ Expenditures (5)	Obligations Liquidated/ Disbursements (6)	Unliquidated Obligations (7)
I. Current Year's Allotment						
A. Personal Services						
1. Salaries & Wages	1,607,850.03	1,607,850.03	-	1,607,850.03	1,607,850.03	-
2. Representation Allowance	119,778.90	119,778.90	-	119,778.90	119,778.90	-
3. Honoraria	46,000.00	46,000.00	-	46,000.00	46,000.00	-
4. Year-End Bonus	-	-	-	-	-	-
5. Step Increments for Length of Service	-	-	-	-	-	-
6. PERA	129,909.09	129,909.09	-	129,909.09	129,909.09	-
8. Clothing/Uniform Allowance	105,000.00	105,000.00	-	105,000.00	105,000.00	-
9. Productivity Incentive Benefits	-	-	-	-	-	-
10. Pag-Ibig Contributions	6,500.00	6,500.00	-	6,500.00	6,500.00	-
12. Health Insurance Contributions	17,550.00	11,700.00	5,850.00	17,550.00	11,700.00	5,850.00
13. Employees Compensation Insurance Premiums (ECIP)	6,600.00	4,400.00	2,200.00	6,600.00	4,400.00	2,200.00
14. Retirement and Life Insurance Premiums (RLIP)	195,488.28	130,325.52	65,162.76	195,488.28	130,325.52	65,162.76
15. Overtime and Night Pay	7,289.04	7,289.04	-	7,289.04	7,289.04	-
16. Terminal Leave Benefits	75,241.33	75,241.33	-	75,241.33	75,241.33	-
17. Other Personnel Benefits	13,806.72	13,806.72	-	13,806.72	13,806.72	-
Total PS	2,331,013.39	2,257,800.63	73,212.76	2,331,013.39	2,257,800.63	73,212.76
B. Maintenance & Other Operating Expenses						
1. Travelling expenses						
a. Foreign	121,757.13	-	121,757.13	121,757.13	-	121,757.13
b. Local	16,307.50	16,307.50	-	16,307.50	16,307.50	-
2. Communication Services						
a. Telephone - Landline	34,741.83	34,741.83	-	34,741.83	34,741.83	-
b. Telephone - Mobile	33,832.50	33,832.50	-	33,832.50	33,832.50	-
c. Internet	24,106.67	24,106.67	-	24,106.67	24,106.67	-
d. Postage and Deliveries	4,048.00	4,048.00	-	4,048.00	4,048.00	-
3. Repair & Maintenance	30,174.00	30,174.00	-	30,174.00	30,174.00	-
4. Supplies & Materials						
a. Office Supplies	87,721.35	67,721.35	20,000.00	87,721.35	67,721.35	20,000.00
b. Gasoline, Oil and Lubricants	70,545.48	50,545.48	20,000.00	70,545.48	50,545.48	20,000.00
5. Rents	406,672.62	406,672.62	-	406,672.62	406,672.62	-
6. Water, Illumination & Power Services						
a. Water	5,680.00	5,680.00	-	5,680.00	5,680.00	-
b. Electricity	114,000.00	114,000.00	-	114,000.00	114,000.00	-
7. Training & Seminar Expenses	11,100.00	11,100.00	-	11,100.00	11,100.00	-
8. Extraordinary & Miscellaneous Expenses						
a. Discretionary Expenses	38,600.00	38,600.00	-	38,600.00	38,600.00	-
b. Representation Expenses	-	-	-	-	-	-
c. Others	-	-	-	-	-	-
9. Taxes, Insurance Premiums and Other Fees	54,193.56	54,193.56	-	54,193.56	54,193.56	-
10. Professional/Other Services	1,376,781.73	347,218.58	1,029,563.15	1,376,781.73	347,218.58	1,029,563.15
11. Printing and Binding Expenses	3,744.00	567.75	3,176.25	3,744.00	567.75	3,176.25
12. Advertising Expenses	-	-	-	-	-	-
13. Representation Expenses	91,749.63	76,015.88	15,733.75	91,749.63	76,015.88	15,733.75
14. Subscription Expenses	13,344.00	13,344.00	-	13,344.00	13,344.00	-
15. Membership Dues and Contributions to Organizations	2,600.00	1,800.00	800.00	2,600.00	1,800.00	800.00
Total MOOE	2,541,700.00	1,330,669.72	1,211,030.28	2,541,700.00	1,330,669.72	1,211,030.28
SUB-TOTALS - Current Year's Allotment	4,872,713.39	3,588,470.35	1,284,243.04	4,872,713.39	3,588,470.35	1,284,243.04
II. Prior Year's Allotments (Continuing Appropriations)						
A. Maintenance & Other Operating Expenses						
1. Traveling Expenses - Foreign	127,324.21	127,324.21	-	127,324.21	127,324.21	-
2. Printing and Binding Expenses	-	-	-	-	-	-
3. Professional/Other Services	30,000.00	-	30,000.00	30,000.00	-	30,000.00
4. Representation Expenses	-	-	-	-	-	-
SUB-TOTALS - Prior Year's Allotment	157,324.21	127,324.21	30,000.00	157,324.21	127,324.21	30,000.00
GRAND TOTAL	5,030,037.60	3,715,794.56	1,314,243.04	5,030,037.60	3,715,794.56	1,314,243.04