

Department of Education
NATIONAL BOOK DEVELOPMENT BOARD

Annex B

**DETAILED STATEMENT OF CUMULATIVE EXPENDITURES/ OBLIGATIONS INCURRED,
OBLIGATIONS LIQUIDATED/ DISBURSEMENTS AND UNLIQUIDATED OBLIGATIONS**
As of the Quarter Ending June 30, 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	1,431,241.86	1,431,241.86	-	3,039,091.89	3,039,091.89	-
2. Representation Allowance	95,871.43	95,871.43	-	215,650.33	215,650.33	-
3. Honoraria	82,250.00	82,250.00	-	128,250.00	128,250.00	-
4. Year-End Bonus	222,114.50	222,114.50	-	222,114.50	222,114.50	-
5. Step Increments for Length of Service	-	-	-	-	-	-
6. PERA	108,479.80	108,479.80	-	238,388.89	238,388.89	-
8. Clothing/Uniform Allowance	-	-	-	105,000.00	105,000.00	-
9. Productivity Incentive Benefits	-	-	-	-	-	-
10. Pag-Ibig Contributions	5,600.00	5,600.00	-	12,100.00	12,100.00	-
12. Health Insurance Contributions	14,775.00	20,625.00	(5,850.00)	32,325.00	32,325.00	-
13. Employees Compensation Insurance Premiums (ECIP)	5,700.00	7,900.00	(2,200.00)	12,300.00	12,300.00	-
14. Retirement and Life Insurance Premiums (RLIP)	164,794.24	229,957.00	(65,162.76)	360,282.52	360,282.52	-
15. Overtime and Night Pay	16,936.29	16,936.29	-	24,225.33	24,225.33	-
16. Terminal Leave Benefits	36,261.75	36,261.75	-	111,503.08	111,503.08	-
17. Other Personnel Benefits	81,853.78	81,853.78	-	95,660.50	95,660.50	-
Total PS	2,265,878.65	2,339,091.41	(73,212.76)	4,596,892.04	4,596,892.04	-
B. Maintenance & Other Operating Expenses						
1. Travelling expenses						
a. Foreign	-	64,765.10	(64,765.10)	121,757.13	64,765.10	56,992.03
b. Local	21,009.00	21,009.00	-	37,316.50	37,316.50	-
2. Communication Services						
a. Telephone - Landline	34,667.64	34,667.64	-	69,409.47	69,409.47	-
b. Telephone - Mobile	22,062.50	22,062.50	-	55,895.00	55,895.00	-
c. Internet	14,080.00	14,080.00	-	38,186.67	38,186.67	-
d. Postage and Deliveries	27,026.00	27,026.00	-	31,074.00	31,074.00	-
3. Repair & Maintenance	32,285.00	32,285.00	-	62,459.00	62,459.00	-
4. Supplies & Materials						
a. Office Supplies	126,141.46	126,141.46	-	213,862.81	193,862.81	20,000.00
b. Gasoline, Oil and Lubricants	66,400.00	66,400.00	-	136,945.48	116,945.48	20,000.00
5. Rents	432,417.82	432,417.82	-	839,090.44	839,090.44	-
6. Water, Illumination & Power Services						
a. Water	4,920.00	4,920.00	-	10,600.00	10,600.00	-
b. Electricity	114,000.00	114,000.00	-	228,000.00	228,000.00	-
7. Training & Seminar Expenses	211,699.00	211,699.00	-	222,799.00	222,799.00	-
8. Extraordinary & Miscellaneous Expenses						
a. Discretionary Expenses	48,100.00	48,100.00	-	86,700.00	86,700.00	-
b. Representation Expenses	-	-	-	-	-	-
c. Others	-	-	-	-	-	-
9. Taxes, Insurance Premiums and Other Fees	17,062.22	17,062.22	-	71,255.78	71,255.78	-
10. Professional/Other Services	400,475.42	362,890.36	37,585.06	1,777,257.15	710,108.94	1,067,148.21
11. Printing and Binding Expenses	12,985.50	9,363.25	3,622.25	16,729.50	9,931.00	6,798.50
12. Advertising Expenses	137,440.80	137,440.80	-	137,440.80	137,440.80	-
13. Representation Expenses	105,305.69	108,205.69	(2,900.00)	197,055.32	184,221.57	12,833.75
14. Subscription Expenses	198.00	198.00	-	13,542.00	13,542.00	-
15. Membership Dues and Contributions to Organizations	-	-	-	2,600.00	1,800.00	800.00
Total MOOE	1,828,276.05	1,854,733.84	(26,457.79)	4,369,976.05	3,185,403.56	1,184,572.49
SUB-TOTALS - Current Year's Allotment	4,094,154.70	4,193,825.25	(99,670.55)	8,966,868.09	7,782,295.60	1,184,572.49
II. Prior Year's Allotments (Continuing Appropriations)						
A. Maintenance & Other Operating Expenses						
1. Traveling Expenses - Foreign	-	-	-	127,324.21	127,324.21	-
2. Printing and Binding Expenses	129,000.00	129,000.00	-	129,000.00	129,000.00	-
3. Professional/Other Services	53,333.33	83,333.33	(30,000.00)	83,333.33	83,333.33	-
4. Representation Expenses	-	-	-	-	-	-
SUB-TOTALS - Prior Year's Allotment	182,333.33	212,333.33	(30,000.00)	339,657.54	339,657.54	-
GRAND TOTAL	4,276,488.03	4,406,158.58	(129,670.55)	9,306,525.63	8,121,953.14	1,184,572.49