

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 September 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	1,735,188.52	1,735,188.52	-	4,774,280.41	4,774,280.41	-
2. Representation Allowance	95,165.44	95,165.44	-	310,815.77	310,815.77	-
3. Honoraria	33,000.00	33,000.00	-	161,250.00	161,250.00	-
4. Year-End Bonus	-	-	-	222,114.50	222,114.50	-
5. Step Increments for Length of Service	-	-	-	-	-	-
6. PERA	127,227.27	127,227.27	-	365,616.16	365,616.16	-
8. Clothing/Uniform Allowance	-	-	-	105,000.00	105,000.00	-
9. Productivity Incentive Benefits	-	-	-	-	-	-
10. Pag-Ibig Contributions	6,500.00	6,500.00	-	18,600.00	18,600.00	-
12. Health Insurance Contributions	17,662.50	17,662.50	-	49,987.50	49,987.50	-
13. Employees Compensation Insurance Premiums (ECIP)	6,500.00	6,500.00	-	18,800.00	18,800.00	-
14. Retirement and Life Insurance Premiums (RLIP)	209,905.07	209,905.07	-	570,187.59	570,187.59	-
15. Overtime and Night Pay	16,972.75	16,972.75	-	41,198.08	41,198.08	-
16. Terminal Leave Benefits	18,540.72	18,540.72	-	130,043.80	130,043.80	-
17. Other Personnel Benefits	44,976.03	44,976.03	-	140,636.53	140,636.53	-
Total PS	2,311,638.30	2,311,638.30	-	6,596,651.93	6,596,651.93	-
B. Maintenance & Other Operating Expenses						
1. Travelling expenses						
a. Foreign	-	56,992.03	(56,992.03)	121,757.13	121,757.13	-
b. Local	26,339.50	26,339.50	-	63,656.00	63,656.00	-
2. Communication Services						
a. Telephone - Landline	32,647.04	32,647.04	-	102,056.51	102,056.51	-
b. Telephone - Mobile	50,419.50	50,419.50	-	106,314.50	106,314.50	-
c. Internet	13,440.00	13,440.00	-	51,626.67	51,626.67	-
d. Postage and Deliveries	26,192.00	26,192.00	-	57,266.00	57,266.00	-
3. Repair & Maintenance	14,731.76	14,731.76	-	77,190.76	77,190.76	-
4. Supplies & Materials						
a. Office Supplies	90,888.23	90,888.23	-	304,751.04	284,751.04	20,000.00
b. Gasoline, Oil and Lubricants	74,470.00	74,470.00	-	211,415.48	191,415.48	20,000.00
5. Rents	804,218.70	804,218.70	-	1,643,309.14	1,643,309.14	-
6. Water, Illumination & Power Services						
a. Water	4,760.00	4,760.00	-	15,360.00	15,360.00	-
b. Electricity	190,000.00	190,000.00	-	418,000.00	418,000.00	-
7. Training & Seminar Expenses	800.00	800.00	-	223,599.00	223,599.00	-
8. Extraordinary & Miscellaneous Expenses						
a. Discretionary Expenses	23,300.00	23,300.00	-	110,000.00	110,000.00	-
b. Representation Expenses	-	-	-	-	-	-
c. Others	-	-	-	-	-	-
9. Taxes, Insurance Premiums and Other Fees	16,506.17	16,506.17	-	87,761.95	87,761.95	-
10. Professional/Other Services	440,148.73	773,875.79	(333,727.06)	2,217,405.88	1,483,984.73	733,421.15
11. Printing and Binding Expenses	6,643.00	13,441.50	(6,798.50)	23,372.50	23,372.50	-
12. Advertising Expenses	-	-	-	137,440.80	137,440.80	-
13. Representation Expenses	239,648.56	235,858.84	3,789.72	436,703.88	420,080.41	16,623.47
14. Subscription Expenses	-	-	-	13,542.00	13,542.00	-
15. Membership Dues and Contributions to Organizations	-	-	-	2,600.00	1,800.00	800.00
Total MOOE	2,055,153.19	2,448,881.06	(393,727.87)	6,425,129.24	5,634,284.62	790,844.62
SUB-TOTALS - Current Year's Allotment	4,366,791.49	4,760,519.36	(393,727.87)	13,021,781.17	12,230,936.55	790,844.62
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	241,540.00	241,540.00	-	370,540.00	370,540.00	-
3. Professional/Other Services	22,500.00	22,500.00	-	105,833.33	105,833.33	-
4. Representation Expenses	-	-	-	-	-	-
SUB-TOTALS - Prior Year's Allotment	264,040.00	264,040.00	-	603,697.54	603,697.54	-
GRAND TOTAL	4,630,831.49	5,024,559.36	(393,727.87)	13,625,478.71	12,834,634.09	790,844.62