

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 December 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	1,831,551.10	1,831,551.10	-	6,605,831.51	6,605,831.51	-
2. Representation Allowance	107,129.52	107,129.52	-	417,945.29	417,945.29	-
3. Honoraria	56,000.00	56,000.00	-	217,250.00	217,250.00	-
4. Year-End Bonus	414,607.50	353,625.50	60,982.00	636,722.00	575,740.00	60,982.00
5. Step Increments for Length of Service	-	-	-	-	-	-
6. PERA	133,328.22	133,328.22	-	498,944.38	498,944.38	-
8. Clothing/Uniform Allowance	-	-	-	105,000.00	105,000.00	-
9. Productivity Incentive Benefits	-	-	-	-	-	-
10. Pag-Ibig Contributions	6,800.00	6,800.00	-	25,400.00	25,400.00	-
12. Health Insurance Contributions	18,787.50	18,787.50	-	68,775.00	68,775.00	-
13. Employees Compensation Insurance Premiums (ECIP)	6,800.00	6,800.00	-	25,600.00	25,600.00	-
14. Retirement and Life Insurance Premiums (RLIP)	227,589.76	227,589.76	-	797,777.35	797,777.35	-
15. Overtime and Night Pay	32,530.93	32,530.93	-	73,729.01	73,729.01	-
16. Terminal Leave Benefits	-	-	-	130,043.80	130,043.80	-
17. Other Personnel Benefits	648,807.05	136,732.05	-	789,443.58	277,368.58	512,075.00
Total PS	3,483,931.58	2,910,874.58	60,982.00	10,392,461.92	9,819,404.92	573,057.00
B. Maintenance & Other Operating Expenses						
1. Travelling expenses						
a. Foreign	-	-	-	121,757.13	121,757.13	-
b. Local	73,875.50	73,875.50	-	137,531.50	137,531.50	-
2. Communication Services						
a. Telephone - Landline	41,315.56	41,315.56	-	143,372.07	143,372.07	-
b. Telephone - Mobile	27,563.00	27,563.00	-	133,877.50	133,877.50	-
c. Internet	19,413.33	19,413.33	-	71,040.00	71,040.00	-
d. Postage and Deliveries	34,088.00	34,088.00	-	91,354.00	91,354.00	-
3. Repair & Maintenance	26,188.00	26,188.00	-	103,378.76	103,378.76	-
4. Supplies & Materials						
a. Office Supplies	124,824.54	144,824.54	(20,000.00)	429,575.58	429,575.58	-
b. Gasoline, Oil and Lubricants	50,783.00	70,783.00	(20,000.00)	262,198.48	262,198.48	-
5. Rents	661,341.38	661,341.38	-	2,304,650.52	2,304,650.52	-
6. Water, Illumination & Power Services						
a. Water	5,040.00	5,040.00	-	20,400.00	20,400.00	-
b. Electricity	38,000.00	38,000.00	-	456,000.00	456,000.00	-
7. Training & Seminar Expenses	-	-	-	223,599.00	223,599.00	-
8. Extraordinary & Miscellaneous Expenses						
a. Discretionary Expenses	-	-	-	110,000.00	110,000.00	-
b. Representation Expenses	-	-	-	-	-	-
c. Others	-	-	-	-	-	-
9. Taxes, Insurance Premiums and Other Fees	-	-	-	87,761.95	87,761.95	-
10. Professional/Other Services	1,288,158.16	1,955,536.20	(667,378.04)	3,505,564.04	3,439,520.93	66,043.11
11. Printing and Binding Expenses	94,151.71	94,151.71	-	117,524.21	117,524.21	-
12. Advertising Expenses	-	-	-	137,440.80	137,440.80	-
13. Representation Expenses	661,144.97	677,768.44	(16,623.47)	1,097,848.85	1,097,848.85	-
14. Subscription Expenses	524.00	524.00	-	14,066.00	14,066.00	-
15. Membership Dues and Contributions to Organizations	(800.00)	-	(800.00)	1,800.00	1,800.00	-
Total MOOE	3,145,611.15	3,870,412.66	(724,801.51)	9,570,740.39	9,504,697.28	66,043.11
SUB-TOTALS - Current Year's Allotment	6,629,542.73	6,781,287.24	(663,819.51)	19,963,202.31	19,324,102.20	639,100.11
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	-	-	-	370,540.00	370,540.00	-
3. Professional/Other Services	2,895.15	2,895.15	-	108,728.48	108,728.48	-
4. Representation Expenses	34,049.65	34,049.65	-	34,049.65	34,049.65	-
SUB-TOTALS - Prior Year's Allotment	36,944.80	36,944.80	-	640,642.34	640,642.34	-
GRAND TOTAL	6,666,487.53	6,818,232.04	(663,819.51)	20,603,844.65	19,964,744.54	639,100.11