

**NATIONAL BOOK DEVELOPMENT BOARD**  
**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of March 31, 2012**  
**(In Pesos)**

P/A/P /ALLOTMENT CLASS / OBJECT OF EXPENDITURES (1)	Allotment Released (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	Remarks (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personal Services</b>					
<b>Regular:</b>					
Basic Pay	6,295,000.00	537,772.08	1,091,828.37	5,203,171.63	
Pag-IBIG Contributions	30,000.00	2,100.00	4,300.00	25,700.00	
Health Insurance Contributions	58,000.00	5,850.00	11,700.00	46,300.00	
ECIP	29,000.00	2,200.00	4,400.00	24,600.00	
Representation Allowance	300,000.00	38,989.40	78,778.90	221,221.10	
Honoraria	1,728,000.00	-	-	1,728,000.00	
Year-End Bonus	842,000.00	-	-	842,000.00	
Step Increments for Length of Service	17,000.00	-	-	17,000.00	
PERA	552,000.00	42,409.09	86,045.45	465,954.55	
Clothing/Uniform Allowance	92,000.00	-	92,000.00	-	
PIB	46,000.00	-	-	46,000.00	
<b>Sub-total (Regular)</b>	<b>9,789,000.00</b>	<b>629,320.57</b>	<b>1,369,052.72</b>	<b>8,419,947.28</b>	
<b>Automatic:</b>					
Retirement and Life Ins. Premium (RLIP)	757,000.00	65,162.76	130,325.52	626,674.48	
<b>Sub-total (Automatic)</b>	<b>757,000.00</b>	<b>65,162.76</b>	<b>130,325.52</b>	<b>626,674.48</b>	
<b>Total PS</b>	<b>10,546,000.00</b>	<b>694,483.33</b>	<b>1,499,378.24</b>	<b>9,046,621.76</b>	
<b>Maintenance and Other Operating Expenses</b>					
Travelling expenses	280,000.00	147,625.08	150,654.08	129,345.92	
Communication Services	473,000.00	9,185.22	52,440.06	420,559.94	
Repairs and Maintenance	315,000.00	9,480.00	17,398.00	297,602.00	
Supplies and Materials	812,000.00	36,893.50	115,716.91	696,283.09	
Rents	1,759,000.00	137,350.51	272,110.95	1,486,689.05	
Utility Expenses	793,000.00	40,120.00	79,960.00	713,040.00	
Training and Scholarship Expenses	300,000.00	6,000.00	6,000.00	294,000.00	
Extraordinary and Miscellaneous Expenses	110,000.00	-	23,800.00	86,200.00	
Taxes, Insurance Premiums and Other Fees	80,000.00	37,125.00	54,193.56	25,806.44	
Professional Services	3,542,000.00	736,580.10	812,312.86	2,729,687.14	
Printing and Binding Expenses	1,520,000.00	-	24.00	1,619,976.00	
Advertising Expenses	165,000.00	-	-	165,000.00	
Representation Expenses	1,250,000.00	18,426.18	38,927.91	1,211,072.09	
Subscription Expenses	33,000.00	104.00	13,344.00	19,656.00	
Membership Dues and Contributions to Organizations	5,000.00	-	2,600.00	2,400.00	
<b>Total MOOE</b>	<b>11,537,000.00</b>	<b>1,178,889.59</b>	<b>1,639,482.33</b>	<b>9,897,517.67</b>	
<b>Total Current Budget</b>	<b>22,083,000.00</b>	<b>1,873,372.92</b>	<b>3,138,860.57</b>	<b>18,944,139.43</b>	
<b>PRIOR YEAR'S BUDGET (CONTINUING APPROP.)</b>					
<b>Maintenance and Other Operating Expenses</b>					
Travelling expenses	130,000.00	-	106,710.26	23,289.74	
Professional Services	125,000.00	-	30,000.00	95,000.00	
Printing and Binding Expenses	275,000.00	-	-	275,000.00	
Representation Expenses	138,515.47	-	-	138,515.47	
<b>Total Prior Year's Budget</b>	<b>668,515.47</b>	<b>-</b>	<b>136,710.26</b>	<b>531,805.21</b>	
<b>GRAND TOTAL</b>	<b>22,751,515.47</b>	<b>1,873,372.92</b>	<b>3,275,570.83</b>	<b>19,475,944.64</b>	

Certified Correct:

*Nervie R. Florentino*  
**NERVIE R. FLORENTINO**  
 Acting Budget Officer

Submitted by

*Wilfred M. Castillo*  
**WILFRED M. CASTILLO**  
 Director I/Acting Accountant