

NATIONAL BOOK DEVELOPMENT BOARD  
 STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES  
 As of June 30, 2012  
 (In Pesos)

| P/A/P /ALLOTMENT CLASS / OBJECT OF EXPENDITURES<br>(1) | Allotment Released<br>(2) | Obligations Incurred |                     | Unobligated Balance of Allotment<br>(5) = (2) - (4) | Remarks<br>(6) |
|--|---------------------------|----------------------|---------------------|---|----------------|
|  |                           | This Report<br>(3)   | To Date<br>(4)      |   |                |
| <b>CURRENT YEAR BUDGET</b>                             |                           |                      |                     |   |                |
| <b>Personal Services</b>                               |                           |                      |                     |   |                |
| <b>Regular:</b>  |                           |                      |                     |   |                |
| Basic Pay  | 6,282,000.00              | 485,480.79           | 3,270,117.48        | 3,011,882.52  |                |
| Pag-IBIG Contributions                                 | 30,000.00                 | 1,900.00             | 12,100.00           | 17,900.00   |                |
| Health Insurance Contributions                         | 58,000.00                 | 5,050.00             | 32,325.00           | 25,675.00   |                |
| ECIP   | 29,000.00                 | 1,800.00             | 12,300.00           | 16,700.00   |                |
| Representation Allowance                               | 300,000.00                | 31,852.15            | 215,650.33          | 84,349.67   |                |
| Honoraria  | 1,728,000.00              | 26,250.00            | 128,250.00          | 1,599,750.00  |                |
| Year-End Bonus   | 642,000.00                | -                    | 222,114.50          | 419,885.50  |                |
| Step Increments for Length of Service                  | 17,000.00                 | -                    | -                   | 17,000.00   |                |
| PERA   | 552,000.00                | 35,681.82            | 238,388.89          | 313,611.11  |                |
| Clothing/Uniform Allowance                             | 105,000.00                | -                    | 105,000.00          | -   |                |
| PIB  | 46,000.00                 | -                    | -                   | 46,000.00   |                |
| <b>Sub-total (Regular)</b>                             | <b>9,789,000.00</b>       | <b>588,014.76</b>    | <b>4,236,246.20</b> | <b>5,552,753.80</b>                                 |                |
| <b>Automatic:</b>                                      |                           |                      |                     |   |                |
| Retirement and Life Ins. Premium (RLIP)                | 757,000.00                | 58,048.20            | 360,281.92          | 396,718.08  |                |
| <b>Sub-total (Automatic)</b>                           | <b>757,000.00</b>         | <b>58,048.20</b>     | <b>360,281.92</b>   | <b>396,718.08</b>                                   |                |
| <b>Total PS</b>  | <b>10,546,000.00</b>      | <b>646,062.96</b>    | <b>4,596,528.12</b> | <b>5,949,471.88</b>                                 |                |
| <b>Maintenance and Other Operating Expenses</b>        |                           |                      |                     |   |                |
| Travelling expenses                                    | 280,000.00                | (14,661.95)          | 159,073.63          | 120,926.37  |                |
| Communication Services                                 | 473,000.00                | 13,934.00            | 194,671.54          | 278,328.46  |                |
| Repairs and Maintenance                                | 315,000.00                | 1,970.00             | 62,459.00           | 252,541.00  |                |
| Supplies and Materials                                 | 812,000.00                | 73,352.46            | 350,808.29          | 461,191.71  |                |
| Rents  | 1,759,000.00              | 145,352.60           | 839,090.44          | 919,909.56  |                |
| Utility Expenses                                       | 793,000.00                | 39,440.00            | 238,600.00          | 554,400.00  |                |
| Training and Scholarship Expenses                      | 300,000.00                | -                    | 225,799.00          | 74,201.00   |                |
| Extraordinary and Miscellaneous Expenses               | 110,000.00                | 20,000.00            | 86,700.00           | 23,300.00   |                |
| Taxes, Insurance Premiums and Other Fees               | 80,000.00                 | 3,070.31             | 71,255.78           | 8,744.22  |                |
| Professional Services                                  | 3,542,000.00              | 513,755.83           | 1,917,257.15        | 1,624,742.85  |                |
| Printing and Binding Expenses                          | 1,620,000.00              | -                    | 16,729.50           | 1,603,270.50  |                |
| Advertising Expenses                                   | 165,000.00                | -                    | 137,440.80          | 27,559.20   |                |
| Representation Expenses                                | 1,250,000.00              | 32,839.14            | 187,099.65          | 1,062,900.12  |                |
| Subscription Expenses                                  | 33,000.00                 | 144.00               | 13,542.00           | 19,458.00   |                |
| 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>829,196.39</b>    | <b>4,503,127.01</b> | <b>7,033,872.99</b>                                 |                |
| <b>Total Current Budget</b>                            | <b>22,083,000.00</b>      | <b>1,475,259.35</b>  | <b>9,099,655.13</b> | <b>12,983,344.87</b>                                |                |
| <b>PRIOR YEAR'S BUDGET (CONTINUING APPROP.)</b>        |                           |                      |                     |   |                |
| <b>Maintenance and Other Operating Expenses</b>        |                           |                      |                     |   |                |
| Travelling expenses                                    | 130,000.00                | 20,613.95            | 127,324.21          | 2,675.79  |                |
| Professional Services                                  | 125,000.00                | -                    | 110,000.00          | 15,000.00   |                |
| Printing and Binding Expenses                          | 275,000.00                | 60,000.00            | 189,000.00          | 86,000.00   |                |
| Representation Expenses                                | 138,515.47                | -                    | -                   | 138,515.47  |                |
| <b>Total Prior Year's Budget</b>                       | <b>668,515.47</b>         | <b>80,613.95</b>     | <b>426,324.21</b>   | <b>242,191.26</b>                                   |                |
| <b>GRAND TOTAL</b>                                     | <b>22,751,515.47</b>      | <b>1,555,873.30</b>  | <b>9,525,979.34</b> | <b>13,225,536.13</b>                                |                |

Certified Correct:

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

Submitted by:

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 WILFRED M. CASTILLO  
 Director I/Acting Accountant

*Rec'd. by: Fungusand*  
 7/04/12

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