

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

DEPARTMENT OF BUDGET & MANAGEMENT
RECEIVED
OCT 03 2012

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)		
CURRENT YEAR BUDGET					
Personal Services					
Regular:					
Basic Pay	6,295,000.00	600,206.49	5,086,155.82	1,208,844.18	
Pag-IBIG Contributions	30,000.00	2,300.00	18,600.00	11,400.00	
Health Insurance Contributions	58,000.00	6,012.50	49,987.50	8,012.50	
ECIP	29,000.00	2,200.00	18,800.00	10,200.00	
Representation Allowance	407,000.00	31,693.38	310,815.77	96,184.23	
Honoraria	1,621,000.00	13,250.00	161,250.00	1,459,750.00	
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	43,318.18	365,616.16	186,383.84	
Clothing/Uniform Allowance	92,000.00	(21,000.00)	84,000.00	8,000.00	
PIB	46,000.00		-	46,000.00	
Sub-total (Regular)	9,789,000.00	677,980.55	6,317,339.75	3,471,660.25	
Automatic:					
Retirement and Life Ins. Premium (RLIP)	757,000.00	71,859.12	570,187.59	186,812.41	
Sub-total (Automatic)	757,000.00	71,859.12	570,187.59	186,812.41	
Miscellaneous Personnel Benefits Fund:					
Clothing/Uniform Allowance	22,000.00	21,000.00	21,000.00	1,000.00	
	22,000.00	21,000.00	21,000.00	1,000.00	
Total PS	10,568,000.00	770,839.67	6,908,527.34	3,659,472.66	
Maintenance and Other Operating Expenses					
Travelling expenses	280,000.00	9,406.50	186,454.13	93,545.87	
Communication Services	473,000.00	51,225.12	317,263.59	155,736.41	
Repairs and Maintenance	315,000.00	8,648.00	77,190.76	237,809.24	
Supplies and Materials	812,000.00	40,748.00	527,914.52	284,085.48	
Rents	1,759,000.00	400,233.20	1,643,309.14	115,690.86	
Utility Expenses	793,000.00	117,240.00	433,360.00	359,640.00	
Training and Scholarship Expenses	300,000.00	-	225,799.00	74,201.00	
Extraordinary and Miscellaneous Expenses	110,000.00	3,300.00	110,000.00	-	
Taxes, Insurance Premiums and Other Fees	90,000.00	-	87,761.95	2,238.05	
Professional Services	3,532,000.00	318,637.70	2,355,405.88	1,176,594.12	
Printing and Binding Expenses	1,620,000.00	2,412.00	23,372.50	1,596,627.50	
Advertising Expenses	165,000.00	-	137,440.80	27,559.20	
Representation Expenses	1,250,000.00	75,487.37	427,860.32	822,139.68	
Subscription Expenses	33,000.00	-	13,542.00	19,458.00	
Membership Dues and Cont. to Org.	5,000.00	-	1,800.00	3,200.00	
Total MOOE	11,637,000.00	1,027,337.89	6,568,474.59	4,968,525.41	
Total Current Budget	22,105,000.00	1,798,177.56	13,477,001.93	8,627,998.07	
PRIOR YEAR'S BUDGET (CONTINUING APPROP.)					
Maintenance and Other Operating Expenses					
Travelling expenses	130,000.00	-	127,324.21	2,675.79	
Professional Services	125,000.00	-	83,333.33	41,666.67	
Printing and Binding Expenses	371,000.00	-	370,540.00	460.00	
Representation Expenses	42,515.47	-	-	42,515.47	
Total Prior Year's Budget	668,515.47	-	581,197.54	87,317.93	
GRAND TOTAL	22,773,515.47	1,798,177.56	14,058,199.47	8,715,316.00	

Certified Correct:

Nervie R. Florentino
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Admin. Assistant III/Acting Budget Officer

Submitted by:

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