

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2020

Department : Department of Education (DepEd)

Agency : National Book Development Board

Operating Unit : < not applicable >

Organization Code : 07 002 0000000

Fund Cluster : 01 Regular Agency Fund

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]
SUMMARY		90,743,000.00	(992,976.00)	89,750,024.00	59,763,024.00	(947,000.00)	0.00	0.00	58,816,024.00
A. AGENCY SPECIFIC BUDGET		88,658,000.00	0.00	88,658,000.00	57,724,000.00	0.00	0.00	0.00	57,724,000.00
Personnel Services		23,939,000.00	0.00	23,939,000.00	23,939,000.00	0.00	0.00	0.00	23,939,000.00
Salaries and Wages	5010100000	17,369,000.00	0.00	17,369,000.00	17,369,000.00	0.00	0.00	0.00	17,369,000.00
Salaries and Wages - Regular	5010101000	17,369,000.00	0.00	17,369,000.00	17,369,000.00	0.00	0.00	0.00	17,369,000.00
Basic Salary - Civilian	5010101001	17,369,000.00	0.00	17,369,000.00	17,369,000.00	0.00	0.00	0.00	17,369,000.00
Other Compensation	5010200000	6,278,000.00	(201,201.86)	6,076,798.14	6,278,000.00	(201,201.86)	0.00	0.00	6,076,798.14
Personal Economic Relief Allowance (PERA)	5010201000	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00
PERA - Civilian	5010201001	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00
Representation Allowance (RA)	5010202000	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00
Transportation Allowance (TA)	5010203000	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00
Transportation Allowance (TA)	5010203001	468,000.00	0.00	468,000.00	468,000.00	0.00	0.00	0.00	468,000.00
Clothing/Uniform Allowance	5010204000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00
Clothing/Uniform Allowance - Civilian	5010204001	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00
Honoraria	5010210000	1,128,000.00	(320,803.70)	807,196.30	1,128,000.00	(320,803.70)	0.00	0.00	807,196.30
Honoraria - Civilian	5010210001	1,128,000.00	(320,803.70)	807,196.30	1,128,000.00	(320,803.70)	0.00	0.00	807,196.30
Hazard Pay (HP)	5010211000	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
Hazard Pay	5010211001	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00
Overtime and Night Pay	5010213000	0.00	21,101.84	21,101.84	0.00	21,101.84	0.00	0.00	21,101.84
Overtime Pay	5010213001	0.00	21,101.84	21,101.84	0.00	21,101.84	0.00	0.00	21,101.84
Year End Bonus	5010214000	1,447,000.00	0.00	1,447,000.00	1,447,000.00	0.00	0.00	0.00	1,447,000.00
Bonus - Civilian	5010214001	1,447,000.00	0.00	1,447,000.00	1,447,000.00	0.00	0.00	0.00	1,447,000.00
Cash Gift	5010215000	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00
Cash Gift - Civilian	5010215001	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00
Other Bonuses and Allowances	5010299000	1,612,000.00	84,000.00	1,696,000.00	1,612,000.00	84,000.00	0.00	0.00	1,696,000.00
Productivity Enhancement Incentive - Civilian	5010299012	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00
Mid-Year Bonus - Civilian	5010299036	1,447,000.00	0.00	1,447,000.00	1,447,000.00	0.00	0.00	0.00	1,447,000.00
Anniversary Bonus - Civilian	5010299038	0.00	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00	84,000.00
Personnel Benefit Contributions	5010300000	249,000.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00
Pag-IBIG Contributions	5010302000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Pag-IBIG - Civilian	5010302001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
PhilHealth Contributions	5010303000	169,000.00	0.00	169,000.00	169,000.00	0.00	0.00	0.00	169,000.00
PhilHealth - Civilian	5010303001	169,000.00	0.00	169,000.00	169,000.00	0.00	0.00	0.00	169,000.00
Employees Compensation Insurance Premiums	5010304000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00