

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

As at the Quarter Ending March 31, 2021

Department: Department of Education (DepEd)
 Agency/Entity: National Book Development Board
 Operating Unit: < not applicable >
 Organization Code (UACS) : 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		20,630,304.91	0.00	20,630,304.91	4,696,304.91	0.00	0.00	0.00	4,696,304.91
I. CONTINUING APPROPRIATIONS		20,630,304.91	0.00	20,630,304.91	4,696,304.91	0.00	0.00	0.00	4,696,304.91
I. Agency Specific Budget		20,014,304.91	0.00	20,014,304.91	4,080,304.91	0.00	0.00	0.00	4,080,304.91
Personnel Services		72,943.95	0.00	72,943.95	72,943.95	0.00	0.00	0.00	72,943.95
Other Compensation	5010200000	72,842.95	0.00	72,842.95	72,842.95	0.00	0.00	0.00	72,842.95
Clothing/Uniform Allowance	5010204000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
Clothing/Uniform Allowance - Civilian	5010204001	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
Other Bonuses and Allowances	5010299000	54,842.95	0.00	54,842.95	54,842.95	0.00	0.00	0.00	54,842.95
Productivity Enhancement Incentive - Civilian	5010299012	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
Mid-Year Bonus - Civilian	5010299036	48,342.95	0.00	48,342.95	48,342.95	0.00	0.00	0.00	48,342.95
Personnel Benefit Contributions	5010300000	101.00	0.00	101.00	101.00	0.00	0.00	0.00	101.00
Retirement and Life Insurance Premiums	5010301000	1.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00
ECIP - Civilian	5010304001	100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00
Maintenance and Other Operating Expenses		18,999,081.16	0.00	18,999,081.16	3,965,081.16	0.00	0.00	0.00	3,965,081.16
Traveling Expenses	5020100000	5,715,000.72	(65,792.00)	5,649,208.72	305,000.72	(65,792.00)	0.00	0.00	239,208.72
Traveling Expenses - Local	5020101000	5,577,358.14	(65,792.00)	5,511,566.14	167,358.14	(65,792.00)	0.00	0.00	101,566.14
Traveling Expenses - Foreign	5020102000	137,642.58	0.00	137,642.58	137,642.58	0.00	0.00	0.00	137,642.58
Training and Scholarship Expenses	5020200000	273,232.23	(113,760.00)	159,472.23	273,232.23	(113,760.00)	0.00	0.00	159,472.23
Training Expenses	5020201000	273,232.23	(113,760.00)	159,472.23	273,232.23	(113,760.00)	0.00	0.00	159,472.23
Training Expenses	5020201002	273,232.23	(113,760.00)	159,472.23	273,232.23	(113,760.00)	0.00	0.00	159,472.23
Supplies and Materials Expenses	5020300000	423,464.37	511,240.00	934,704.37	173,464.37	511,240.00	0.00	0.00	684,704.37
Office Supplies Expenses	5020301000	508.42	0.00	508.42	508.42	0.00	0.00	0.00	508.42
Office Supplies Expenses	5020301002	508.42	0.00	508.42	508.42	0.00	0.00	0.00	508.42
Fuel, Oil and Lubricants Expenses	5020309000	42,013.70	0.00	42,013.70	42,013.70	0.00	0.00	0.00	42,013.70
Semi-Expendable Machinery and Equipment Expenses	5020321000	16,000.00	51,000.00	67,000.00	16,000.00	51,000.00	0.00	0.00	67,000.00
Office Equipment	5020321002	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
Other Machinery and Equipment	5020321099	0.00	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,500.00	448,500.00	450,000.00	1,500.00	448,500.00	0.00	0.00	450,000.00