

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 : 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		89,299,000.00	0.00	89,299,000.00	85,579,000.00	0.00	0.00	0.00	85,579,000.00
A. AGENCY SPECIFIC BUDGET		87,210,000.00	0.00	87,210,000.00	83,490,000.00	0.00	0.00	0.00	83,490,000.00
Personnel Services		24,188,000.00	0.00	24,188,000.00	24,188,000.00	0.00	0.00	0.00	24,188,000.00
Salaries and Wages	5010100000	17,399,000.00	(140,804.65)	17,258,195.35	17,399,000.00	(140,804.65)	0.00	0.00	17,258,195.35
Salaries and Wages - Regular	5010101000	17,399,000.00	(140,804.65)	17,258,195.35	17,399,000.00	(140,804.65)	0.00	0.00	17,258,195.35
Basic Salary - Civilian	5010101001	17,399,000.00	(140,804.65)	17,258,195.35	17,399,000.00	(140,804.65)	0.00	0.00	17,258,195.35
Other Compensation	5010200000	6,182,000.00	(263,833.41)	5,918,166.59	6,182,000.00	(263,833.41)	0.00	0.00	5,918,166.59
Personal Economic Relief Allowance (PERA)	5010201000	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00
PERA - Civilian	5010201001	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00
Representation Allowance (RA)	5010202000	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00
Transportation Allowance (TA)	5010203000	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00
Transportation Allowance (TA)	5010203001	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00
Clothing/Uniform Allowance	5010204000	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00
Clothing/Uniform Allowance - Civilian	5010204001	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00
Honoraria	5010210000	1,128,000.00	(335,749.31)	792,250.69	1,128,000.00	(335,749.31)	0.00	0.00	792,250.69
Honoraria - Civilian	5010210001	1,128,000.00	(335,749.31)	792,250.69	1,128,000.00	(335,749.31)	0.00	0.00	792,250.69
Longevity Pay (LP)	5010212000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Longevity Pay - Civilian	5010212001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
Overtime and Night Pay	5010213000	0.00	37,895.07	37,895.07	0.00	37,895.07	0.00	0.00	37,895.07
Overtime Pay	5010213001	0.00	37,895.07	37,895.07	0.00	37,895.07	0.00	0.00	37,895.07
Year End Bonus	5010214000	1,449,000.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00
Bonus - Civilian	5010214001	1,449,000.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00
Cash Gift	5010215000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00
Cash Gift - Civilian	5010215001	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00
Mid-Year Bonus - Civilian	5010216000	1,449,000.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00
Mid-Year Bonus - Civilian	5010216001	1,449,000.00	0.00	1,449,000.00	1,449,000.00	0.00	0.00	0.00	1,449,000.00
Other Bonuses and Allowances	5010299000	160,000.00	24,020.83	184,020.83	160,000.00	24,020.83	0.00	0.00	184,020.83