

D. NATIONAL BOOK DEVELOPMENT BOARD

For general administration and support, and operations, as indicated hereunder P 344,389,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 20,872,000	P 35,881,000	P 9,338,000	P 66,091,000
Operations	<u>24,403,000</u>	<u>253,895,000</u>		<u>278,298,000</u>
LOCAL BOOK PUBLISHING INDUSTRY DEVELOPMENT PROGRAM	<u>24,403,000</u>	<u>253,895,000</u>		<u>278,298,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 45,275,000</u>	<u>P 289,776,000</u>	<u>P 9,338,000</u>	<u>P 344,389,000</u>

Special Provision(s)

1. **Interest Income of the National Book Development Trust Fund.** The interest income of the National Book Development Trust Fund shall be used as grant to Filipino authors, especially in science and technology and in subject areas with none or few local authors, which shall be allocated equitably among the regions in accordance with R.A. No. 9521. In no case shall any part of the seed capital, including earnings thereof, be used as overhead expenses for the administration of said Fund.

2. **Reporting and Posting Requirements.** The National Book Development Board (NBDB) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) NBDB's website.

The NBDB shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

3. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>

Other Benefits	
PAG-IBIG Contributions	146
PhilHealth Contributions	820
Employees Compensation Insurance Premiums	73
Loyalty Award - Civilian	30
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Total Other Benefits	1,069
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Total Personnel Services	45,275
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Maintenance and Other Operating Expenses	
Travelling Expenses	88,780
Training and Scholarship Expenses	7,480
Supplies and Materials Expenses	22,237
Utility Expenses	3,468
Communication Expenses	7,851
Awards/Rewards and Prizes	400
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	136
Professional Services	15,706
General Services	33,268
Repairs and Maintenance	1,790
Financial Assistance/Subsidy	21,599
Taxes, Insurance Premiums and Other Fees	413
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	5,509
Representation Expenses	6,829
Transportation and Delivery Expenses	1,289
Rent/Lease Expenses	68,637
Subscription Expenses	4,372
Bank Transaction Fee	12
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Total Maintenance and Other Operating Expenses	289,776
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Total Current Operating Expenditures	335,051
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Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	9,338
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Total Capital Outlays	9,338
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TOTAL NEW APPROPRIATIONS	344,389
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