





DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS  
As of December 31, 2013

Department: JUDICIARY  
Agency/Operating Units : SANDIGANBAYAN  
Region/Province/City:  
Fund:

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations						Total	Disbursements				Balance Unpaid Obligations	Breakdown of Unpaid Obligations		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	1st Quarter ending March 31	2nd Quarter ending June 30		3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	13 (7-12) = (14+15)		14	15	
<b>Capital Outlays</b>	2															
Buildings																
Office Buildings	211	17,022,141.28	17,575,360.88	18,146,560.10	18,736,323.31	17,022,141.28	17,575,360.88	18,146,560.10	18,736,323.31	71,480,385.57						
Office Equipment, Furnitures and Fixtures																
Office Equipment	221		349,202.51				349,202.51			349,202.51						
Furniture and Fixtures	222	340,411.92														
IT Equipment and Software, etc.	223															
Library Books	224															
Transportation Equipment																
Motor Vehicles	241		1,000,000.00				1,000,000.00			1,000,000.00						
Other Property, Plant and Equipment	250															
<b>B. SPECIAL PURPOSE FUNDS</b>																
Retirement Benefits	740		8,010,000.00				8,010,000.00			8,010,000.00						
Terminal Leave	742	97,037.79	3,839,605.84	437,344.83		97,037.79	3,839,605.84	437,344.83		4,373,988.46						
Other Personnel Benefits	749				1,680,000.00		1,680,000.00									
<b>C. AUTOMATIC APPROPRIATIONS</b>																
Retirement and Life Insurance Premium	731	2,878,143.96	2,051,028.10	2,845,491.34	3,427,336.60	2,878,143.96	2,051,028.10	2,845,491.34	3,427,336.60	11,202,000.00						
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATION</b>		<b>88,806,265.61</b>	<b>115,203,606.19</b>	<b>93,116,397.38</b>	<b>101,734,365.89</b>	<b>88,806,265.61</b>	<b>115,203,606.19</b>	<b>93,116,397.38</b>	<b>101,734,365.89</b>	<b>396,884,492.28</b>						
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>																
<b>D. Unreleased Appropriations</b>																
<b>Personnel Services</b>																
Salaries and Wages																
Salaries and Wages - Regular	701	700,609.82	357,240.87	4,793.70	1,934.83	700,609.82	357,240.87	4,793.70	1,934.83	1,064,579.32						
Other Compensation																
Personnel Economic Relief Allowance (PERA)	711	28,222.17	31,512.79	400,190.23	459,825.19	28,222.17	31,512.79	400,190.23	459,825.19	1,589,570.58						
Representation Allowance (RA)	713	132,358.48	32,100.00	32,100.00	164,458.48	132,358.48	32,100.00	32,100.00	164,458.48	500,000.00						
Transportation Allowance (TA)	714	132,358.48	32,100.00	32,100.00	164,458.48	132,358.48	32,100.00	32,100.00	164,458.48	500,000.00						
Clothing/Uniform Allowance	715		5,000.00		5,000.00		5,000.00		5,000.00	10,000.00						
Subsistence, Laundry and Quarters Allowance	716	9,850.00	3,650.00		13,500.00	9,850.00	3,650.00		13,500.00	27,000.00						
Productivity Incentive Allowance	717	28,000.00			28,000.00	28,000.00			28,000.00	56,000.00						
Other bonuses and Allowances	719															
Honoraria	720															
Hazard Pay	721	33,746.55	1,074.21		34,820.76	33,746.55	1,074.21		34,820.76	69,641.52						
Longevity Pay	722	40,593.19			40,593.19	40,593.19			40,593.19	81,186.38						
Overtime and Night Pay	723															
Cash Gift	724		74,519.52		587,446.00	10,000.00	64,519.52		587,446.00	1,199,411.04						
Year end Bonus	725					225,000.00	(225,000.00)									
Personnel Benefit Contributions																
Life and Retirement Insurance Contributions	731	23,442.73	845,608.24		869,050.97	23,442.73	845,608.24		869,050.97	1,738,101.94						
Philhealth Contributions	732	33,746.00	16,100.00		49,846.00	33,746.00	16,100.00		49,846.00	99,692.00						
Philhealth Contributions	733	10,235.00	47,937.50		58,172.50	10,235.00	47,937.50		58,172.50	116,345.00						
ECC Contributions	734	38,517.88	31,212.70		69,730.58	38,517.88	31,212.70		69,730.58	139,461.16						

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS  
As of December 31, 2013

Department: JUDICIARY  
Agency/Operating Units : SANDIGANBAYAN  
Region/Province/City:  
Fund:

1	2	Account Code	Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations					Total	Disbursements				Balance Unpaid Obligations (7-12) = (14+15)	Breakdown of Unpaid Obligations		
				1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	1st Quarter ending March 31		2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable	
	2		Other Personnel Benefits														
		738	Pension Benefits - Civilian	679,181.57			86,586.25	765,747.82									
		740	Retirement Benefits - Civilian														
		742	Terminal Leave Benefits														
		749	Other Personnel Benefits	133,380.90		11,263.83		144,644.73									
			<b>Total</b>	<b>2,024,038.87</b>	<b>1,405,203.83</b>	<b>489,097.76</b>	<b>675,947.08</b>	<b>4,594,285.54</b>	<b>2,024,038.87</b>	<b>1,405,203.83</b>	<b>489,097.76</b>	<b>675,947.08</b>		<b>4,594,285.54</b>			
			<b>Maintenance &amp; Other Operating Expenses</b>														
			Travelling Expenses														
		751	Travel Expenses-Local	200,239.75	504,497.07	393,154.52	86,214.58	1,184,105.92	99,037.11	605,639.71	393,154.52	86,214.58		1,184,105.92			
		752	Travel Expenses-Foreign		6.79			6.79		6.79				6.79			
			Training and Scholarship Expenses														
		753	Training Expenses	1,224,258.52				1,224,258.52									
			Supplies and Materials Expenses														
		755	Office Supplies Expenses	594,894.02				594,894.02	447,303.02	89,391.00				52,200.00	594,894.02		
		759	Drugs and Medicines Expenses	24,236.75	28,620.75			50,857.50	24,236.75					17,866.25	9,054.50		
		760	Medical, Dental and Laboratory Supplies Expenses														
		761	Gasoline, Oil and Lubricants Expenses	636,013.40			960.00	636,973.40	630,458.85	5,556.75				960.00	636,973.40		
		765	Other Supplies Expenses	86,951.10				86,951.10	35,079.00	3,272.10				48,900.00	86,951.10		
			Utility Expenses														
		766	Water Expenses	336,954.57	102,371.59			439,326.16	336,954.57	102,371.59					439,326.16		
		767	Electricity Expenses	1,418,846.27				1,418,846.27	1,418,846.27						1,418,846.27		
			Communication Expenses														
		771	Postage and Deliveries			190.00	100.00	290.00						190.00	290.00		
		772	Telephone Expenses-Landline	439,961.98	96,386.19			535,228.17	439,961.98	96,386.19					535,228.17		
		773	Telephone Expenses-Mobile	75,315.89				75,315.89	75,315.89						75,315.89		
		774	Internet expenses	176,182.41				176,182.41	176,182.41						176,182.41		
		775	Cable, Satellite, Telegraph and Radio Expenses														
			Awards and Indemnities														
		779	Awards and Indemnities				9,408.00	9,408.00						9,408.00	9,408.00		
		780	Advertising Expenses/Promo														
		781	Printing and Binding Expenses	15,990.00	7,030.00			23,020.00	15,990.00	7,120.00					23,020.00		
		782	Rent Expenses														
		784	Transportation and Delivery Expenses	23,695.00				23,695.00	23,695.00						23,695.00		
		786	Subscription Expenses	38,866.76		3,433.00		42,299.76	20,935.76	16,031.00				3,433.00	42,299.76		
		791	Legal Services	105,000.00				105,000.00	105,000.00	64,352.92					169,352.92		
		795	General Services														
		796	Janitorial Services	232,690.44				232,690.44	232,690.44						232,690.44		
		799	Other Professional Services	246,135.23				246,135.23	246,135.23						246,135.23		
			RM - Buildings														
		811	RM - Office Buildings	650,796.50	153,901.50	6,358.51	5.99	811,052.50	244,286.50	857,401.50			3,005.99		811,052.50		
			RM - Office Equipment, Furnitures and Fixtures														
		821	RM - Office Equipment, Furnitures and Fixtures	224,321.25	153,961.54			378,282.79	207,202.84	4,445.57	145,703.58		20,930.00		378,282.79		

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Region/Province/City:  
Fund:

Program/Activity/Project (P/AP) and Account Title	Account Code	Current Year Obligations				Total	Disbursements				Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations		
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		Total	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
RM - Furniture & Fixtures	822	20,725.00	1,295.00	-	-	22,020.00	12,075.00	8,650.00	-	1,295.00	-	-	-	-
RM - IT Equipment & Software	823	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment	841	429,226.75	186,478.29	310,437.92	179,947.49	1,085,600.44	321,636.75	201,725.28	192,867.92	375,272.49	1,085,500.44	-	-	-
RM - Other Property, Plant and Equipment	850	-	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	-	-	-
Extraordinary Expenses	883	14,639.33	-	-	-	14,639.33	14,639.33	-	-	-	14,639.33	-	-	-
Miscellaneous Expenses	884	44,181.25	3,408.92	-	82.50	47,672.67	19,191.25	28,408.92	-	82.50	47,672.67	(0.00)	-	-
Taxes, Insurance Premiums and Other Fees	891	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	892	10,701.25	-	-	-	10,701.25	10,701.25	-	-	-	10,701.25	-	-	-
Insurance Expenses	893	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	969	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		7,270,965.42	1,286,280.55	713,573.95	276,118.56	9,546,948.48	6,381,814.32	1,798,737.32	801,475.78	564,923.06	9,546,948.48	(0.00)	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Buildings	211	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	212	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	31,519.00	239,654.00	21,662.00	-	292,825.00	31,519.00	239,654.00	18,972.00	1,710.00	292,955.00	-	-	-
Furniture and Fixtures	222	402,194.75	35,753.00	30,000.00	25,525.48	493,473.23	392,264.75	37,178.00	7,900.00	53,130.48	490,473.23	-	-	-
IT Equipment and Software	223	408,035.00	1,578,027.00	832,145.00	276,359.75	3,094,566.75	68,495.00	276,505.00	2,225,652.00	327,664.75	2,900,316.75	194,250.00	-	-
Library Books	224	-	78,245.00	-	-	78,245.00	-	-	-	-	78,245.00	-	-	-
Other Machines and Equipment	240	110,500.00	-	-	-	110,500.00	-	-	-	-	110,500.00	-	-	-
Motor Vehicles	241	1,500,000.00	500,000.00	-	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-	-
Other Property, Plant and Equipments	250	29,584.50	-	-	-	29,584.50	-	-	-	-	29,584.50	-	-	-
Total		2,452,948.75	2,461,353.50	883,827.00	286,885.23	6,086,334.48	492,278.75	2,744,092.00	2,282,578.50	20,530.00	5,902,074.45	194,250.00	-	-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		11,747,357.04	5,152,757.88	2,086,498.71	1,250,950.87	20,233,558.50	8,898,229.94	5,946,023.15	3,553,150.04	1,643,905.37	20,043,306.50	184,250.00	-	-
GRAND TOTAL		100,553,616.65	120,356,364.07	94,202,896.09	102,985,336.86	419,098,213.67	37,704,495.55	120,823,073.69	98,461,579.97	101,325,297.65	416,351,395.25	1,986,250.41	-	-

\*\*\* Adjustments has been made for third quarter.

Certified Correct:

MARIA ANTONIA A. ABUGAN  
Budget Officer III  
Date:

Certified Correct:

RODITO C. LAGGUI JR.  
Accountant III  
Date:

Noted By:

GEMMA A. POSADAS  
SB Supervising JSO, Budget & Finance  
Date:

Approved By:

For the Presiding Justice:  
ATTY. RENATO T. BOCAR  
Executive Clerk of Court IV