

SP FILE

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of March 31, 2012

DEPARTMENT  
OF JUSTICE  
AND  
COURT SYSTEM

BAR No. 4

Department: The Judiciary  
Agency: Sandiganbayan  
Fund:

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P/A/P / ALLOTMENT CLASS / OBJECT (1)	Allotment Received (2)	Obligations Incurred		Probated Balance of Allotment (5) = (2) - (4)	Remarks (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personal Services</b>					
Salaries of Permanent Position	78,910,000.00	5,842,410.67	20,985,859.44	57,924,140.56	
Lump Sum	22,705,000.00	2,950,416.18	2,950,416.18	19,754,583.82	
Personnel Economic Relief Allowance	7,752,000.00	445,742.82	1,734,841.81	6,017,158.19	
Representation and Transportation Allowance	6,359,000.00	232,100.00	1,064,700.00	5,294,300.00	
Subsistence, Laundry and Quarters Allowance	13,000.00	-	-	13,000.00	
Clothing/Uniform Allowance	1,292,000.00	1,152,000.00	1,152,000.00	140,000.00	
Productivity Incentive Benefits	646,000.00	556,000.00	556,000.00	90,000.00	
Longevity Pay	2,479,000.00	79,478.00	238,360.00	2,240,640.00	
Step Increment for Length of Service	198,000.00	733.97	9,124.22	188,875.78	
Year-end Bonus and Cash Gift	8,194,000.00	-	-	8,194,000.00	
Pensions	16,165,000.00	295,078.39	2,244,170.19	13,920,829.81	
Pensions - SARO	8,761,952.00	1,089,116.95	5,403,091.00	3,358,861.00	
Retirement Benefits	-	-	-	-	
Retirement Benefits -SARO	7,419,675.00	-	7,419,675.00	-	
Terminal Leave	-	-	-	-	
Terminal Leave - SARO	459,373.00	-	459,372.61	0.39	
Retirement & Life Ins. Premium	9,140,000.00	638,174.54	1,895,973.22	7,244,026.78	
Pag-ibig Contribution	389,000.00	23,000.00	87,700.00	301,300.00	
Phil. Health Insurance Contribution	735,000.00	55,912.50	199,627.50	535,372.50	
Employees Compensation Insurance Premiums	384,000.00	22,679.61	86,586.99	297,413.01	
<b>Sub-total</b>	<b>172,002,000.00</b>	<b>13,382,843.63</b>	<b>46,487,498.16</b>	<b>125,514,501.84</b>	
<b>Maintenance and Other Operating Expenses</b>					
Travelling Expenses - Foreign	1,200,000.00	-	-	1,200,000.00	
Travelling Expenses - Local	7,002,000.00	482,052.84	1,732,052.84	5,269,947.16	
Training and Seminar Expenses	16,919,000.00	2,817,000.00	5,125,897.95	11,793,102.05	
Supplies and Materials	9,386,000.00	970,663.83	3,386,164.97	5,999,835.03	
Accountable Forms	-	-	-	-	
Gasoline, Oil & Lubricants	3,833,000.00	318,478.85	547,593.20	3,285,406.80	
Drugs and Medicines Expenses	1,103,000.00	150,000.00	150,000.00	953,000.00	
Utility Expenses-Water Expenses	7,201,000.00	442,333.04	1,791,575.93	5,409,424.07	
Utility Expenses-Electric Expenses	28,799,000.00	2,503,296.14	6,791,726.82	22,007,273.18	
Telephone - Landline	1,980,000.00	-	-	1,980,000.00	
Postage and Deliveries	100,000.00	-	-	100,000.00	
Cable, Satellite, Telegraph & Radio Expenses	100,000.00	-	-	100,000.00	
Telephone - Mobile	490,000.00	61,600.00	185,835.72	304,164.28	
Internet Expenses	264,000.00	38,183.88	38,183.88	225,816.12	
Advertising Services	206,000.00	-	-	206,000.00	
Printing and Binding Expenses	103,000.00	-	-	103,000.00	
Rent	1,028,000.00	100,000.00	150,000.00	878,000.00	
Transportation and Delivery Expenses	103,000.00	-	-	103,000.00	
Subscription Services	309,000.00	50,000.00	50,000.00	259,000.00	
Rewards and Other Claims/Awards & Indemnities	154,000.00	-	-	154,000.00	
Repair & Maintenance - Government Facilities	15,000,000.00	800,000.00	2,989,458.09	12,010,541.91	
Repair & Maintenance - Government Vehicles	5,000,000.00	115,656.90	1,015,656.90	3,984,343.10	
Repair & Maintenance - Office Equipment, Furniture	3,595,000.00	73,890.00	864,298.72	2,730,701.28	
Extraordinary Expenses & Miscellaneous Expenses	3,232,000.00	304,865.07	727,047.68	2,504,952.32	
Fidelity Bond Premiums	235,000.00	-	-	235,000.00	
Insurance Expenses	1,900,000.00	1,703,653.91	1,897,204.58	2,795.42	
Legal Services	2,469,000.00	334,122.65	439,653.55	2,029,346.45	
General Services	600,000.00	-	50,000.00	550,000.00	
Janitorial Services	1,900,000.00	146,850.50	210,534.55	1,689,465.45	
Other Professional Services	771,000.00	110,000.00	110,000.00	661,000.00	
<b>Sub-total</b>	<b>114,982,000.00</b>	<b>11,522,647.61</b>	<b>28,252,885.38</b>	<b>86,729,114.62</b>	
<b>Capital Outlay</b>					
Buildings and Structures Outlay	82,493,000.00	-	20,623,128.72	61,869,871.28	
Office Equipment, Furniture and Fixtures	2,625,000.00	-	652,700.82	1,972,299.18	
Motor Vehicles	1,800,000.00	-	-	1,800,000.00	
<b>Sub-total</b>	<b>86,918,000.00</b>	<b>-</b>	<b>21,275,829.54</b>	<b>65,642,170.46</b>	
<b>TOTAL</b>	<b>373,902,000.00</b>	<b>24,905,491.24</b>	<b>96,016,213.08</b>	<b>277,885,786.92</b>	

Certified Correct:

*Purita P. Concepcion*  
**PURITA P. CONCEPCION**  
SB Chief Judicial Staff Officer  
Budget and Finance

Submitted by:  
For the Presiding Justice:

*Renato T. Bocar*  
**RENATO T. BOCAR**  
Executive Clerk of Court IV

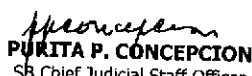
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As of March 31, 2012

Department: The Judiciary  
Agency: Sandiganbayan  
Fund:

BAR No. 4

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURES (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	Remarks (6)
		This Report (3)	To Date (4)		
<b>PRIOR YEAR'S BUDGET</b>					
<b>Personal Services</b>					
Salaries of Permanent Position	99,785.28				
Monetization of Leave Credits	11,263.83	14,627.44	99,785.28		
PERA/ACA	47,163.59			11,263.83	
Representation and Transportation Allowance	292,793.44	6,000.00	18,311.50	28,852.09	
Subsistence, Laundry and Quarters Allowance	25,300.00	6,068.96	230,068.96	62,724.48	
Hazard Duty Pay	31,377.41			25,300.00	
Overtime Pay	257,366.36		23,068.50	8,308.91	
Other Personnel Benefits	549,714.90	50,566.30	219,139.40	38,226.96	
Clothing/Uniform Allowance	64,000.00		533,523.60	16,191.30	
Productivity Incentive Benefits	30,000.00			64,000.00	
Longevity Pay				30,000.00	
Step Increment for Length of Service	5,000.00				
Year-end Bonus and Cash Gift	65,652.14		5,000.00		
Pensions	3,199,048.27	793,784.07	31,563.41	34,088.73	
Retirement Benefits			2,648,663.26	550,385.01	
Terminal Leave	202,290.34				
Retirement & Life Ins. Premium	407,382.63		176,288.55	26,001.79	
Pag-ibig Contribution			407,382.63		
Phil. Health Insurance Contribution	13,897.00				
Employees Compensation Insurance Premiums			13,897.00		
<b>Sub-total</b>	<b>5,302,035.19</b>	<b>871,046.77</b>	<b>4,406,692.09</b>	<b>895,343.10</b>	
<b>Maintenance and Other Operating Expenses</b>					
Travelling Expenses - Foreign	14,833.52				
Travelling Expenses - Local	260,405.16			14,833.52	
Training and Seminar Expenses	120,138.50	84,691.16	260,405.16		
Supplies and Materials/Gasoline, Oil & Lubricants	226,140.47	22,948.36	107,284.34	12,854.16	
Gasoline, Oil & Lubricants	214,449.24		226,140.47		
Drugs and Medicine Expenses	158,490.25		214,449.24		
Utility Expenses	1,126,255.16	212.50	15,202.75	143,287.50	
Telephone - Landline	564,256.15		1,126,255.16		
Postage and Deliveries	76,000.00	109,834.39	439,717.10	124,539.05	
Cable, Satellite, Telegraph & Radio Expenses	18,785.00			76,000.00	
Telephone - Mobile	4,796.54			18,785.00	
Internet	49,104.12		4,796.54		
Advertising Services	94,396.50	7,152.12	49,104.12		
Printing and Binding Expenses	92,035.00	8,064.00	8,064.00	86,332.50	
Rent	271,000.00	31,695.00	31,695.00	60,340.00	
Transportation and Delivery	41,500.00			271,000.00	
Subscription Services	111,910.76			41,500.00	
Rewards and Other Claims/Awards & Indemnities	651,500.00	14,431.00	17,026.00	94,884.76	
Repair & Maintenance - Government Facilities	168,383.84	7,500.00	24,500.00	627,000.00	
Repair & Maintenance - Government Vehicles	230,389.06	48,009.00	158,392.00	9,991.84	
Repair & Maintenance - Office Equipment, Furniture	72,697.45	68,254.25	161,908.60	68,480.46	
Extraordinary Expenses & Miscellaneous Expenses	148,417.74		72,697.45		
Fidelity Bond Premiums	102,591.25		148,417.74		
Insurance Expenses	9,664.52		91,890.00	10,701.25	
Legal Services	70,877.35		9,664.52		
General Services		877.35	70,877.35		
Janitorial Services	230,016.95				
Other Professional Services	77,996.26		230,016.95		
<b>Sub-total</b>	<b>5,207,030.79</b>	<b>454,267.31</b>	<b>3,538,339.27</b>	<b>1,668,691.52</b>	
<b>Capital Outlay</b>					
Buildings and Structures Outlay	21,001,940.48				
Office Equipment, Furniture and Fixtures	30,305,129.96			21,001,940.48	
<b>Sub-total</b>	<b>51,307,070.44</b>	<b>27,000.00</b>	<b>202,813.35</b>	<b>30,102,316.61</b>	
<b>TOTAL</b>	<b>61,816,136.42</b>	<b>1,352,314.08</b>	<b>8,147,844.71</b>	<b>53,668,291.71</b>	
<b>GRAND TOTAL</b>	<b>435,718,136.42</b>	<b>26,257,805.32</b>	<b>104,164,057.79</b>	<b>331,554,078.63</b>	

Certified Correct:

  
**PURITA P. CONCEPCION**  
SB Chief Judicial Staff Officer  
Budget and Finance

Submitted by:  
For the Presiding Justice:

  
**RENATO T. BOCAR**  
Executive Clerk of Court IV