

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of September 31, 2012

Department: The Judiciary
Agency: Sandiganbayan
Fund:

BAR No. 4

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURES (1)	Allotment Received (2)	Realignment/ Adjustment (3)	Obligations Incurred		Unobligated Balance of Allotment (6) = (2)+(3) - (5)	Remarks (7)
			This Report (4)	To Date (5)		
CURRENT YEAR BUDGET						
Personal Services						
Salaries of Permanent Position	78,910,000.00		7,412,816.51	57,911,652.29	20,998,347.71	
Lump Sum	22,705,000.00	(3,462,930.16)	1,033,481.06	9,725,662.63	9,516,407.21	
Personnel Economic Relief Allowance	7,752,000.00		783,609.87	5,583,164.01	2,168,835.99	
Monetization of Leave Credits		2,284,119.76		2,284,119.76		
Representation and Transportation Allowance	6,359,000.00		622,998.39	3,859,568.52	2,499,431.48	
Subsistence, Laundry and Quarters Allowance	13,000.00			11,750.00	1,250.00	
Clothing/Uniform Allowance	1,292,000.00			1,292,000.00		
Productivity Incentive Benefits	646,000.00			556,000.00	90,000.00	
Hazard Pay						
Longevity Pay	2,479,000.00		556,105.88	1,462,770.02	1,016,229.98	
Step Increment for Length of Service	198,000.00			16,114.47	181,885.53	
Year-end Bonus and Cash Gift	8,194,000.00			3,638,691.63	4,555,308.37	
Pensions	16,165,000.00		2,272,995.56	8,925,150.04	7,239,849.96	
Pensions-Survivorship		1,178,810.40	1,178,810.40	1,178,810.40		
Retirement Benefits						
Terminal Leave						
Retirement & Life Ins. Premium	9,140,000.00					
Pag-ibig Contribution	389,000.00		516,722.62	5,451,049.72	3,688,950.28	
Phil. Health Insurance Contribution	735,000.00		29,900.00	264,300.00	124,700.00	
Employees Compensation Insurance Premiums	384,000.00		57,662.50	591,827.50	143,172.50	
Sub-total	155,361,000.00		14,493,788.58	103,008,465.12	52,352,534.88	
Maintenance and Other Operating Expenses						
Travelling Expenses - Foreign	1,200,000.00			1,173,858.93	26,141.07	
Travelling Expenses - Local	7,002,000.00			4,186,438.28	2,815,561.72	
Training and Seminar Expenses	16,919,000.00		83,053.25	13,988,953.25	2,930,046.75	
Supplies and Materials	9,386,000.00		1,304,350.44	6,657,792.83	2,728,207.17	
Gasoline, Oil & Lubricants	3,833,000.00		463,939.75	2,476,511.21	1,356,488.79	
Drugs and Medicines Expenses	1,103,000.00		247,651.36	850,000.00	253,000.00	
Utility Expenses-Water Expenses	7,201,000.00		623,258.72	5,913,157.67	1,287,842.33	
Utility Expenses-Electric Expenses	28,799,000.00		2,180,078.39	22,364,582.47	6,434,417.53	
Telephone - Landline	1,980,000.00		109,946.34	1,124,019.05	855,980.95	
Postage and Deliveries	100,000.00			65,000.00	35,000.00	
Cable, Satellite, Telegraph & Radio Expenses	100,000.00			60,000.00	40,000.00	
Telephone - Mobile	490,000.00	350,000.00	66,348.39	563,084.11	276,915.89	
Internet Expenses	264,000.00		41,952.00	196,519.88	67,480.12	
Advertising Services	206,000.00			150,000.00	56,000.00	
Printing and Binding Expenses	103,000.00				103,000.00	
Rent	1,028,000.00			575,000.00	453,000.00	
Transportation and Delivery Expenses	103,000.00			50,000.00	53,000.00	
Subscription Services	309,000.00		37,440.00	134,161.24	174,838.76	
Rewards and Other Claims/Awards & Indemnities	154,000.00			89,000.00	65,000.00	
Repair & Maintenance - Government Facilities	15,000,000.00	(850,000.00)	602,453.22	10,808,921.99	3,341,078.01	
Repair & Maintenance - Government Vehicles	5,000,000.00		37,822.88	3,614,980.29	1,385,019.71	
Repair & Maintenance - Office Equipment, Furniture	3,595,000.00		431,335.00	2,461,354.44	1,133,645.56	
Extraordinary Expenses & Miscellaneous Expenses	3,232,000.00		271,356.35	2,718,963.66	513,036.34	
Fidelity Bond Premiums	235,000.00				235,000.00	
Insurance Expenses	1,900,000.00	500,000.00		2,213,047.99	186,952.01	
Legal Services	2,469,000.00		35,000.00	1,303,419.05	1,165,580.95	
General Services	600,000.00			175,000.00	425,000.00	
Janitorial Services	1,900,000.00		146,850.50	1,091,637.55	808,362.45	
Other Professional Services	771,000.00		65,106.12	715,789.09	55,210.91	
Sub-total	114,982,000.00		6,747,942.71	85,721,192.98	29,260,807.02	
Capital Outlay						
Buildings and Structures Outlay	82,493,000.00			61,869,386.16	20,623,613.84	
Office Equipment, Furniture and Fixtures	2,625,000.00			1,958,102.46	666,897.54	
Motor Vehicles	1,800,000.00				1,800,000.00	
Sub-total	86,918,000.00			63,827,488.62	23,090,511.38	
TOTAL	357,261,000.00		21,241,731.29	252,557,146.72	104,703,853.28	
SPECIAL PURPOSE FUNDS (SARO)						
Personal Services						
Salaries of Permanent Position	18,516,000.00		1,026,916.67	11,290,864.11	7,225,135.89	
Year-end Bonus and Cash Gift	1,912,000.00			513,500.00	1,398,500.00	
Pensions	8,761,952.00		351,098.00	7,509,679.00	1,252,273.00	
Retirement Benefits	7,419,675.00			7,419,675.00		
Terminal Leave	1,177,790.00		(408,733.69)	769,055.29	408,734.71	
Retirement & Life Ins. Premium	1,886,000.00		606,000.00	1,886,000.00		
Phil. Health Insurance Contribution	52,000.00		19,000.00	52,000.00		
Employees Compensation Insurance Premiums	5,000.00		1,000.00	5,000.00		
Sub-total	39,730,417.00		1,595,280.98	29,445,773.40	10,284,643.60	
TOTAL	39,730,417.00		1,595,280.98	29,445,773.40	10,284,643.60	

Certified Correct:

M. Concepcion
MARITA P. CONCEPCION
SB Chief Judicial Staff Officer
Budget and Finance

Submitted by:
For the Presiding Justice:

R. Bocar
RENATO T. BOCAR
Executive Clerk of Court IV

Rec'd by:


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			This Report (3)	To Date (4)		
PRIOR YEAR'S BUDGET						
Personal Services						
Salaries of Permanent Position	99,785.28	10,723.25	-	106,841.24	3,667.29	
Monetization of Leave Credits	11,263.83	-	-	-	11,263.83	
PERA/ACA	47,163.59	4,000.00	4,545.50	-	-	
Representation and Transportation Allowance	292,793.44	8,700.00	-	48,454.52	2,709.07	
Subsistence, Laundry and Quarters Allowance	25,300.00	-	-	301,493.44	-	
Hazard Duty Pay	31,377.41	-	-	25,300.00	-	
Overtime Pay	257,366.36	-	-	31,377.41	-	
Other Personnel Benefits	549,714.90	-	-	235,290.14	22,076.22	
Clothing/Uniform Allowance	64,000.00	-	-	533,523.60	16,191.30	
Productivity Incentive Benefits	30,000.00	-	-	64,000.00	-	
Longevity Pay	-	-	-	2,000.00	28,000.00	
Step Increment for Length of Service	5,000.00	-	-	-	-	
Year-end Bonus and Cash Gift	65,652.14	23,819.50	-	5,000.00	-	
Pensions	3,022,874.48	176,173.79	-	89,471.64	-	
Retirement Benefits	-	-	-	3,199,048.27	-	
Terminal Leave	202,290.34	-	-	-	-	
Retirement & Life Ins. Premium	407,382.63	-	-	202,050.74	239.60	
Pag-ibig Contribution	13,897.00	-	-	407,382.63	-	
Phil. Health Insurance Contribution	-	-	-	-	-	
Employees Compensation Insurance Premiums	-	-	-	13,897.00	-	
Sub-total	5,125,861.40	223,416.54	4,545.50	5,265,130.63	84,147.31	
Maintenance and Other Operating Expenses						
Travelling Expenses - Foreign	14,833.52	62.88	-	14,896.40	-	
Travelling Expenses - Local	260,405.16	44,167.92	-	304,573.08	-	
Training and Seminar Expenses	120,138.50	12,107.23	-	132,157.73	88.00	
Supplies and Materials/Gasoline, Oil & Lubricants	226,140.47	1,870.54	-	228,011.01	-	
Gasoline, Oil & Lubricants	214,449.24	2,992.36	-	217,441.60	-	
Drugs and Medicine Expenses	158,490.25	-	-	62,845.50	95,644.75	
Utility Expenses	1,126,255.16	-	-	1,126,255.16	-	
Telephone - Landline	564,256.15	-	-	564,256.15	-	
Postage and Deliveries	76,000.00	-	-	215.00	75,785.00	
Cable, Satellite, Telegraph & Radio Expenses	18,785.00	-	-	-	18,785.00	
Telephone - Mobile	4,796.54	-	-	4,796.54	-	
Internet	49,104.12	-	-	49,104.12	-	
Advertising Services	94,396.50	-	-	32,760.00	61,636.50	
Printing and Binding Expenses	92,035.00	-	-	42,765.00	49,270.00	
Rent	271,000.00	-	-	-	271,000.00	
Transportation and Delivery	41,500.00	-	-	-	41,500.00	
Subscription Services	111,910.76	-	-	111,910.76	-	
Rewards and Other Claims/Awards & Indemnities	651,500.00	-	19,400.00	642,900.00	8,600.00	
Repair & Maintenance - Government Facilities	168,383.84	-	-	168,383.84	-	
Repair & Maintenance - Government Vehicles	230,389.06	-	-	230,389.06	-	
Repair & Maintenance - Office Equipment, Furniture	72,697.45	-	-	72,697.45	-	
Extraordinary Expenses & Miscellaneous Expenses	148,417.74	25,002.28	-	173,420.02	-	
Fidelity Bond Premiums	102,591.25	-	-	91,890.00	10,701.25	
Insurance Expenses	9,664.52	-	-	70,877.35	-	
Legal Services	70,877.35	-	-	230,016.95	-	
General Services	230,016.95	-	-	77,996.26	261.90	
Janitorial Services	77,996.26	261.90	-	78,258.16	-	
Other Professional Services	-	-	-	-	-	
Sub-total	5,207,030.79	86,465.11	19,400.00	4,660,485.40	633,010.50	
Capital Outlay						
Buildings and Structures Outlay	21,001,940.48	-	-	-	21,001,940.48	
Office Equipment, Furniture and Fixtures	30,305,129.96	-	259,288.95	4,541,246.05	25,763,883.91	
Sub-total	51,307,070.44	-	259,288.95	4,541,246.05	46,765,824.39	
TOTAL	61,639,962.63	309,881.65	283,234.45	14,466,862.08	47,482,982.20	
GRAND TOTAL	458,631,379.63	309,881.65	23,120,246.72	296,469,782.20	162,471,479.08	

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