



Republic of the Philippines
HUMAN RIGHTS VICTIMS' CLAIMS BOARD
 E. Virata Hall, E. Jacinto St., UP Diliman, 1101 Quezon City

STATEMENT OF APPROVED BUDGET, OBLIGATIONS AND BALANCES
 As of December, FY 2015

Department: HUMAN RIGHTS VICTIMS' CLAIMS BOARD
 Agency/OU: ATTACHED AGENCY
 Fund: TRUST FUND


P/AP / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	Approved Budget Received (2)	Obligations Incurred		Unobligated Amount
		This Report (3)	To Date (4)	
CURRENT YEAR BUDGET				
Personnel Services				
Salaries (Itemized Positions)		1,956,152.53	20,072,500.17	
PERA		126,000.00	1,197,000.00	
Year End Bonus & Cash Gift		-	2,126,264.50	
Life and Retirement Insurance Contribution		337,903.69	1,625,083.01	
ECIP		12,550.00	57,950.00	
Pag-ibig Contributions		11,500.00	57,400.00	
Philhealth Contributions		38,419.24	178,956.25	
Withholding Tax		4,512.89	4,512.89	
Uniform Clothing Allowance		85,000.00	275,000.00	
Subsistence Allowance		757,148.21	757,148.21	
Performance Enhancement Incentive		1,642,866.00	1,912,866.00	
Terminal Leave		-	17,621.53	
Representation Allowance		111,000.00	1,299,000.00	
Transportation Allowance		111,000.00	1,299,000.00	
.....	30,881,198.30	5,194,052.56	30,880,302.56	895.74
Sub-total				
Maintenance and Other Operating Expenses				
Withholding Tax MOOE			-	
Accountable Forms Expenses			-	
Advertising Expenses		(494.00)	60,809.90	
Extraordinary and Miscellaneous Expenses		157,800.00	2,024,011.50	
Legal Services			400.00	
Fidelity Bond Expenses		360.00	29,610.00	
Insurance Expense			23,471.37	
Internet Subscription Expenses		74,916.61	208,400.00	
Janitorial Services		141,837.60	981,149.41	
Office Supplies Expenses		290,811.18	570,424.49	
Other Professional Services		693,072.74	4,843,953.13	
Consultancy Services		18,000.00	18,000.00	
Printing and Binding Expenses		494.00	15,681.84	
Training Expenses		171,000.00	502,375.65	
Research and Development Expenses			-	
Transportation and Delivery Expenses			59,220.79	
Postage and Courier		15,199.04	15,199.04	
Travelling Expenses - Local		114,989.83	506,100.26	
Travelling Expenses -Foreign		21,544.70	21,544.70	
Rents Buildings and Structures Expenses		376,800.18	4,140,692.94	
Due from Officers and Employees			-	
Water Expenses		8,104.73	39,002.43	
Electricity Expenses		85,819.14	339,124.87	
Rent - Equipment		4,607.20	41,213.66	
Taxes, Duties and Licenses		359,936.73	391,756.73	
Due to BIR (FVAT)			-	
Due to BIR (EWT)			-	
Subscription Expenses		10,920.00	41,075.00	
Communication Expenses		101,829.00	633,000.00	
Mobile		(48,262.78)	21,626.00	
Telephone		15,416.95	40,084.07	
Awards/Rewards Expenses			-	

Food Supplies Expense			22,650.00	102,207.18	
Fuel, Oil and Lubricants			14,512.00	20,447.71	
Other Maintenance and Operating Expenses			6,000.00	47,152.00	
Repairs and Maintenance- Leased Improvements			(8,325.00)	54,865.59	
Repairs and Maintenance- Office Equipment			1,325.00	1,325.00	
Repairs and Maintenance - Motor			108,650.00	114,150.00	
Labor and Wages				-	
Other General Services				21,317.19	
Representation Expense			2,041.00	24,157.36	
Rent Expense			(1,820.00)	150.00	
Other Supplies and Materials			1,000.00	38,850.25	
Drugs and Medicine Expenses				572.50	
Cash Advance			1,405,790.15	1,405,790.15	
Sub-total	17,398,912.71		4,166,526.00	17,398,912.71	-
Capital Outlays	492,500.00				
Land and Land Improvement Outlay				-	
Guaranty Deposits (Rent)				80,000.00	
Information and Communication Technology				-	
Office Equipment				376,454.00	
Security Equipment			143,220.00	143,220.00	
Furniture and Fixtures				-	
Office Refurbishment				-	
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Sub-total	599,674.00		143,220.00	599,674.00	-
TOTAL	48,879,785.01		9,503,798.56	48,878,889.27	895.74
SPECIAL PURPOSE FUNDS					
Miscellaneous Personnel Benefits Fund					
Personnel Services					
.....					
Sub-total					
Contingent Fund					
Maintenance and Other Operating Expenses					
.....					
Sub-Total					
TOTAL					
PRIOR YEAR'S BUDGET (CONTINUING APPRO.)					
Personnel Services					
.....					
Sub-Total					
Maintenance and Other Operating Expenses					
.....					
Sub-Total					
Capital Outlay					
.....					
TOTAL					
GRAND TOTAL	48,879,785.01		9,503,798.56	48,878,889.27	895.74

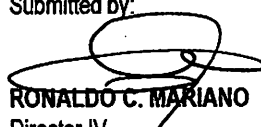
Prepared by:

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 Budget Officer


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 Accountant III


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 Director IV

INSTRUCTIONS

- The SAOB shall serve as the agency's/OU's summary report of allotments received and corresponding obligations/expenditures incurred during the month from all sources (as explained below) and by object of expenditures consistent with COA's Chart of Accounts.
Current Year Budget - allotment releases during the year chargeable against the current year GAA i.e., agency regular budget including Special Purpose Funds.
Prior Year's Budget - allotment releases in the previous year still valid for obligation during the current year, as well as allotment releases during the current year chargeable against the prior years' appropriation of the agency/OU.
- Column 1** shall reflect the P/AP, allotment class and object of expenditures.
- Column 2** shall reflect the cumulative allotments received as of the month covered by this report.
- Column 3** shall reflect the actual the expenditures/obligations incurred during the month covered by this report.
- Column 4** shall reflect the cumulative obligations incurred as of the end of the month (starting January 1 of the current year) covered by the report.
- Column 5** shall reflect the unobligated balance of allotment as of end of the month covered by the report.
- Column 6** shall reflect any information relevant to this report.