

QUARTERLY PHYSICAL REPORT OF OPERATION

As of June 30, 2016

Department: JUDICIARY
 Entity Name: SANDIGANBAYAN
 Operating Unit: _____
 Organization Code (UACS): _____


x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of _____	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A													
I. Operations													
MFO 1 - RESOLUTIONS /DECISIONS OF CASES UNDER ITS													
Quantity													
Cases Received/Processed		870	870	870	870	3480	969	1103	801	801	3674		
No. of Cases Disposed		105	105	104	104	418	77	78	0	0	155		
Quality													
Disposition Rate		12.07%	12.07%	11.95%	11.95%	12.01%	7.95%	7.07%	0.00%	0.00%	4.22%		
Part B													
Major Programs/Projects													
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance													

Certified Correct by:


MARIA ANTONIA A. ABUGAN
 Budget Officer III

Noted by:


GEMMA A. POSADAS
 SB Chief Judicial Staff Officer
 Budget and Finance

Approved by:

For the Presiding Justice


MA. TERESA S. PABULAYAN
 Acting Executive Clerk of Court IV

Note: Physical Accomplishment was divided into four quarter base on Total Workload at the beginning of the year.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the June 30, 2016

Department : JUDICIARY
 Agency : SANDIGANBAYAN
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 000000																							
General Administration and Supervision	1 00 010000																							
A.01.a.01																								
PS		147,994,000.00	7,000,000.00	154,994,000.00	154,994,000.00				154,994,000.00	9,055,891.50	26,681,823.49			35,737,714.99	9,055,891.50	26,681,823.49			35,737,714.99			0.00		
MOOE		32,899,000.00	(7,000,000.00)	25,899,000.00	25,899,000.00				25,899,000.00	6,538,306.36	6,204,303.22			12,742,609.58	6,301,832.36	5,472,561.82			11,774,384.18			968,225.40		
CO																								
Support to Operations	2 00 000000																							
A.02.a.01	2 00 010000																							
PS		5,591,000.00		5,591,000.00	5,591,000.00				5,591,000.00	2,634,666.47	1,929,272.59			4,563,939.06	2,634,666.47	1,929,272.59			4,563,939.06			0.00		
MOOE		8,203,000.00		8,203,000.00	8,203,000.00				8,203,000.00	595,776.57	986,065.13			1,581,841.70	595,776.57	942,470.88			1,538,247.45			43,594.25		
CO																								
Operations	3 00 000000																							
A.03.a.01	3 01 01 0000																							
PS		37,496,000.00	1,000,000.00	38,496,000.00	38,496,000.00				38,496,000.00	7,172,597.48	11,858,648.83			19,031,246.31	7,172,597.48	11,858,648.83			19,031,246.31			0.00		
MOOE		27,072,000.00	(1,000,000.00)	26,072,000.00	26,072,000.00				26,072,000.00	183,742.00	2,904,829.53			3,088,571.53	183,742.00	2,904,829.53			3,088,571.53			0.00		
CO																								
A.03.a.02	3 01 01 0000																							
PS		82,344,000.00	1,000,000.00	83,344,000.00	83,344,000.00				83,344,000.00	20,411,884.79	31,833,718.77			52,245,603.56	20,411,884.79	31,833,718.77			52,245,603.56			0.00		
MOOE		69,390,000.00	(1,000,000.00)	68,390,000.00	68,390,000.00				68,390,000.00	2,630,042.88	5,054,948.91			7,684,991.79	2,590,278.88	5,054,948.91			7,684,991.79			0.00		
CO		157,943,000.00		157,943,000.00	157,943,000.00				157,943,000.00	290,265.60	77,528,537.64			77,818,803.24	0.00	77,412,856.24			77,412,856.24			405,947.00		
Sub-Total, Agency Specific Budget		273,425,000.00	9,000,000.00	282,425,000.00	282,425,000.00				282,425,000.00	39,275,040.24	72,303,463.68			111,578,503.92	39,275,040.24	72,303,463.68			111,578,503.92			0.00		
PS		137,564,000.00	(9,000,000.00)	128,564,000.00	128,564,000.00				128,564,000.00	9,947,867.81	15,150,146.79			25,098,014.60	9,671,629.81	14,414,565.14			24,086,194.95			1,011,819.65		
MOOE		157,943,000.00	0.00	157,943,000.00	157,943,000.00				157,943,000.00	290,265.60	77,528,537.64			77,818,803.24	0.00	77,412,856.24			77,412,856.24			405,947.00		
CO																								
II. Automatic Appropriations	1 04 102																							
RLIP		11,972,000.00		11,972,000.00	11,972,000.00				11,972,000.00	2,844,742.12	2,921,864.99			5,766,607.11	2,844,742.12	2,921,864.99			5,766,607.11					
III. Special Purpose Fund (Please specify)	1 01 406																							
First Tranche		13,005,000.00		13,005,000.00	13,005,000.00				13,005,000.00		6,502,500.00			6,502,500.00	0.00	6,502,500.00			6,502,500.00			0.00		
Contractual		19,625,806.00		19,625,806.00	19,625,806.00				19,625,806.00					0.00	0.00	0.00			0.00			0.00		
Mid-Year Bonus		10,220,315.00		10,220,315.00	10,220,315.00				10,220,315.00		10,220,315.00			10,220,315.00	0.00	10,220,315.00			10,220,315.00			0.00		
RLIP	1 04 102	1,436,000.00		1,436,000.00	1,436,000.00				1,436,000.00		716,000.00			716,000.00	0.00	716,000.00			716,000.00			0.00		
PGF-PS (Terminal Leave)	1 01 407	189,828.00		189,828.00	189,828.00				189,828.00	189,827.68				189,827.68	0.00	189,827.68			189,827.68			0.00		
GRAND TOTAL		625,380,949.00	0.00	625,380,949.00	625,380,949.00				625,380,949.00	52,547,743.45	185,342,828.10			237,890,571.55	51,981,239.85	184,491,565.05			236,472,804.90			1,417,766.65		
PS		329,873,949.00	9,000,000.00	338,873,949.00	338,873,949.00				338,873,949.00	42,309,610.04	92,664,143.67			134,973,753.71	42,309,610.04	92,664,143.67			134,973,753.71			0.00		
MOOE		137,564,000.00	(9,000,000.00)	128,564,000.00	128,564,000.00				128,564,000.00	9,947,867.81	15,150,146.79			25,098,014.60	9,671,629.81	14,414,565.14			24,086,194.95			1,011,819.65		
CO		157,943,000.00	0.00	157,943,000.00	157,943,000.00				157,943,000.00	290,265.60	77,528,537.64			77,818,803.24	0.00	77,412,856.24			77,412,856.24			405,947.00		


Certified Correct:  MARIA ANTONIA A. ABUCAN Budget Officer Date:	Certified Correct:  RODITO C. LAGGUI, JR Chief Accountant Date:	Recommending Approval:  GEMMA A. POSADAS Chief, JSO Budget & Finance Date:	Approved By:  ATTY. MA. TERESA S. FABULAYAN Acting Executive Clerk of Court IV Date:
--	--	---	---

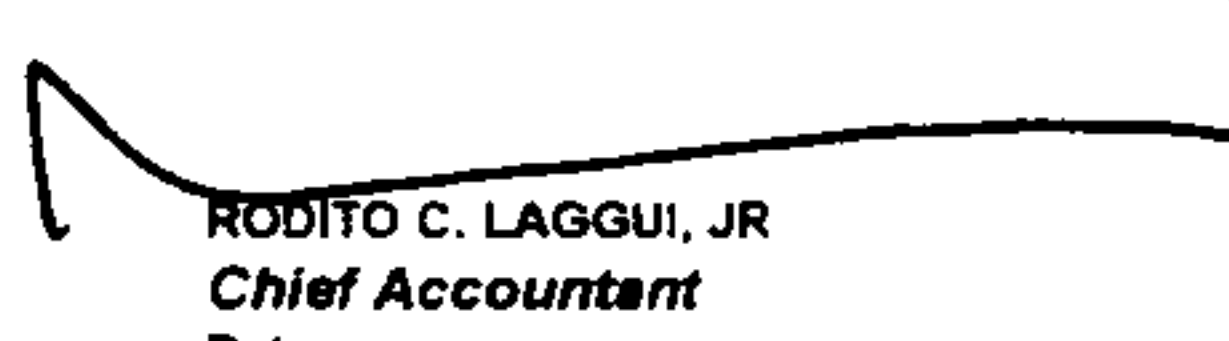
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the June 30, 2016


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

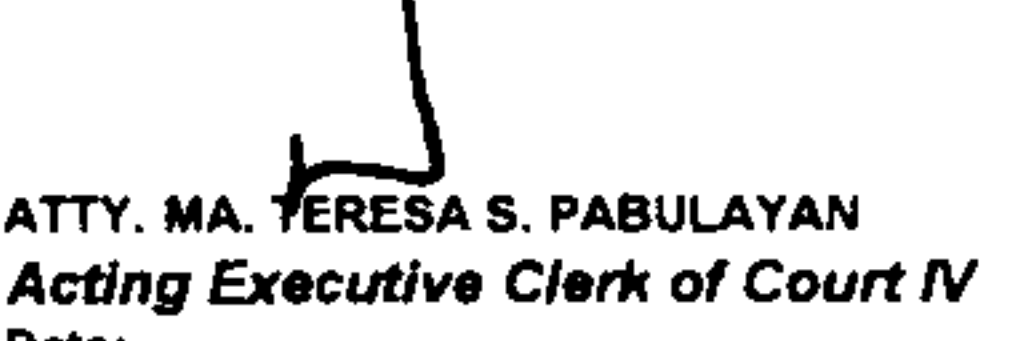
Department : JUDICIARY
 Agency : SANDIGANBAYAN
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 000000																							
General Administration and Supervision	1 00 010000																							
A.01.a.01																								
PS		22,931,346.51	994,405.51	23,925,752.02	23,925,752.02				23,925,752.02	3,318,390.97	55,378.50			3,373,769.47	3,318,390.97	55,378.50							0.00	0.00
MOOE		65,331,677.71	(841,067.64)	64,490,610.07	64,490,610.07				64,490,610.07	2,607,884.49	271,909.44			2,879,793.93	2,607,884.49	271,909.44							0.00	0.00
CO		162,560,706.45								781,645.00	18,360.00			780,005.00	781,645.00	18,360.00							0.00	0.00
Support to Operations	2 00 000000																							
A.02.a.01	2 00 010000																							
PS				0.00	0.00				0.00					0.00	0.00	0.00							0.00	0.00
MOOE				0.00	0.00				0.00					0.00	0.00	0.00							0.00	0.00
CO																								
Operations	3 00 000000																							
A.03.a.01	3 01 01 0000																							
PS				0.00	0.00				0.00					0.00	0.00	0.00							0.00	0.00
MOOE				0.00	0.00				0.00					0.00	0.00	0.00							0.00	0.00
CO																								
A.03.a.02	3 01 01 0000																							
PS				0.00	0.00				0.00					0.00	0.00	0.00							0.00	0.00
MOOE				0.00	0.00				0.00					0.00	0.00	0.00							0.00	0.00
CO				0.00	0.00				0.00					0.00	0.00	0.00							0.00	0.00
Sub-Total, Agency Specific Budget																								
PS		22,931,346.51	994,405.51	23,925,752.02	23,925,752.02				23,925,752.02	3,318,390.97	55,378.50			3,373,769.47	3,318,390.97	55,378.50							0.00	0.00
MOOE		65,331,677.71	(841,067.64)	64,490,610.07	64,490,610.07				64,490,610.07	2,607,884.49	271,909.44			2,879,793.93	2,607,884.49	271,909.44							0.00	0.00
CO		162,560,706.45	0.00	162,560,706.45	162,560,706.45				162,560,706.45	781,645.00	18,360.00			780,005.00	781,645.00	18,360.00							0.00	0.00
II. Automatic Appropriations																								
RLIP	1 04 102			0.00	0.00				0.00					0.00	0.00	0.00								0.00
III. Special Purpose Fund (Please specify)																								
Basic Salary	1 01	6,486,722.00		6,486,722.00	6,486,722.00					27,534.66	12,892.10			40,426.76	27,534.66	12,892.10								0.00
PERA		372,000.00		372,000.00	372,000.00					1,024.92	866.67			1,891.59	1,024.92	866.67								0.00
Representation Allowance		477,000.00		477,000.00	477,000.00					5,325.56	2,166.67			7,492.23	5,325.56	2,166.67								0.00
Transportation Allowance		477,000.00		477,000.00	477,000.00					5,322.58	2,166.67			7,489.25	5,322.58	2,166.67								0.00
Cash Gift		77,500.00		77,500.00	77,500.00						2,500.00			2,500.00	0.00	2,500.00								0.00
Other Personnel Benefits		754,715.96		754,715.96	754,715.96																			0.00
Pag-Ibig Contributions		18,600.00		18,600.00	18,600.00																			0.00
Philhealth Contributions		46,125.00		46,125.00	46,125.00																			0.00
Employees Compensation Insurance		18,600.00		18,600.00	18,600.00																			0.00
PGF-PS (Terminal Leave)		4.01		4.01	4.01																			0.00
Pensions	1 01	0.01		0.01	0.01																			0.00
RLIP		618,405.00		618,405.00	618,405.00																			0.00
GRAND TOTAL		260,170,402.65	153,337.87	260,323,740.52	260,477,078.39				260,477,078.39	6,727,128.18	366,240.05			7,093,368.23	6,727,128.18	366,240.05								0.00
PS		32,278,018.49	994,405.51	33,272,424.00	33,272,424.00				23,925,752.02	3,357,598.69	75,970.61			3,433,569.30	3,357,598.69	75,970.61								0.00
MOOE		65,331,677.71	(841,067.64)	64,490,610.07	63,649,542.43				63,649,542.43	2,607,884.49	271,909.44			2,879,793.93	2,607,884.49	271,909.44								0.00
CO		162,560,706.45	0.00	162,560,706.45	162,560,706.45				162,560,706.45	781,645.00	18,360.00			780,005.00	781,645.00	18,360.00								0.00

Certified Correct:  MARIA ANTONIA A. ABELLAN
 Budget Officer
 Date: _____

Certified Correct:  RODITO C. LAGGUI, JR.
 Chief Accountant
 Date: _____

Recommending Approval:  GEMMA A. POSADAS
 Chief, JSO Budget & Finance
 Date: _____

Approved By:  ATTY. MA. TERESA S. PABULAYAN
 Acting Executive Clerk of Court IV
 Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department : JUDICIARY
Agency : SANDIGANBAYAN
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
																						Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																					
SUMMARY																																												
A. AGENCY SPECIFIC BUDGET																																												
Personnel Services																																												
Salaries and Wages																																												
Salaries and Wages - Regular	50101010 01	110,010,000		110,010,000	110,010,000				110,010,000	28,562,285.93	34,077,170.09			62,639,456.02	28,562,285.93	34,077,170.09			62,639,456.02	0	47,370,543.98	-	-																					
Lump Sum of Creation of New Positions	50104990 01	39,319,000		39,319,000	39,319,000				39,319,000					0.00					0	39,319,000.00	-	-	-																					
Other Compensation Common to All																																												
Personnel Economic Relief Allowance (PERA)																																												
Monetization of Leave Credits	50102010 01	8,040,000		8,040,000	8,040,000.00				8,040,000	2,017,167.12	2,238,187.80			4,255,354.92	2,017,167.12	2,238,187.80			4,255,354.92	0	3,784,645.08	-	-																					
Representation Expenses	50102020 01	5,202,000		5,202,000	5,202,000.00				5,202,000	1,440,112.91	2,013,654.38			3,453,767.29	1,440,112.91	2,013,654.38			3,453,767.29	0	1,748,232.71	-	-																					
Transportation Allowance	50102030 01	5,202,000		5,202,000	5,202,000.00				5,202,000	1,011,112.89	1,584,654.30			2,595,767.19	1,011,112.89	1,584,654.30			2,595,767.19	0	2,606,232.81	-	-																					
Clothing/Uniform Allowance	50102040 01	1,675,000		1,675,000	1,675,000.00				1,675,000		1,710,000.00			1,710,000.00		1,710,000.00			1,710,000.00	0	(35,000.00)	-	-																					
Productivity Enhancement Incentive	50102080 01	1,675,000		1,675,000	1,675,000.00				1,675,000					0.00					0	1,675,000.00	-	-	-																					
Honoraria	50102100 01		70,000.00	70,000	70,000.00				70,000	70,000.00	145,000.00			215,000.00	70,000.00	145,000.00			215,000.00	0	(145,000.00)	-	-																					
Hazard Pay	50102110 01			0	0.00				0		34,108.80			34,108.80		34,108.80			34,108.80	0	(34,108.80)	-	-																					
Lump Sum Step Increment - Length of Service	50101990 10	275,000		275,000	275,000.00				275,000	460.35	32,606.12			33,066.47	460.35	32,606.12			33,066.47	0	241,933.53	-	-																					
Lump Sum Step Increment - Meritorious Performance	50101990 11	251,000		251,000	251,000.00				251,000					0.00					0	251,000.00	-	-	-																					
Year-End Bonus	50102140 01	9,168,000		9,168,000	9,168,000.00				9,168,000	1,667,540.55	1,667,540.55			1,667,540.55		1,667,540.55			1,667,540.55	0	7,500,459.45	-	-																					
Cash Gift	50102150 01	1,675,000		1,675,000	1,675,000.00				1,675,000					0.00					0	1,675,000.00	-	-	-																					
Other Personnel Benefits/Other Bonuses and Allowances	50104990 99		1,882,186.10	1,882,186	1,882,186.10				1,882,186	1,259,686.10	20,194,455.88			21,454,141.98	1,259,686.10	20,194,455.88			21,454,141.98	0	(19,571,955.88)	-	-																					
Other Compensation for Specific Groups																																												
Subsistence, Laundry and Quarters Allowance	50102050 03	182,000		182,000	182,000.00				182,000		9,800.00			9,800.00		9,800.00			9,800.00	0	172,200.00	-	-																					
Longevity Pay	50102120 01	4,567,000		4,567,000	4,567,000.00				4,567,000	725,552.00	1,155,866.34			1,881,418.34	725,552.00	1,155,866.34			1,881,418.34	0	2,685,581.66	-	-																					
Lump Sum for Filling up of Authorized Positions	50104990 07	23,739,000	(2,052,581.38)	21,739,419	21,739,418.62				21,739,419					0.00					0	21,739,418.62	-	-	-																					
Other Benefits																																												
Pay-Ing Contributions	50103020 01	402,000		402,000	402,000.00				402,000	100,639.23	110,466.31			211,105.54	100,639.23	110,466.31			211,105.54	0	190,894.46	-	-																					
Phil Health Insurance Contribution	50103030 01	927,000		927,000	927,000.00				927,000	271,225.00	322,112.50			593,337.50	271,225.00	322,112.50			593,337.50	0	333,662.50	-	-																					
Employees Compensation Insurance Premiums	50103040 01	401,000		401,000	401,000.00				401,000	99,052.51	108,748.50			207,801.01	99,052.51	108,748.50			207,801.01	0	193,198.99	-	-																					
Retirement Gratuity	50104020 01	22,155,000		22,155,000	22,155,000.00				22,155,000					0.00					0	22,155,000.00	-	-	-																					
Terminal Leave	50104030 01	14,321,000	100,395.28	14,321,395	14,321,395.28				14,321,395	100,395.28	298,806.98			399,202.26	100,395.28	298,806.98			399,202.26	0	13,922,193.02	-	-																					
Other Personnel Benefits																																												
Personnel Services	50104990 01	24,286,000		24,286,000	24,286,000.00				24,286,000	3,017,350.34	6,900,285.13			10,217,635.47	3,017,350.34	6,900,285.13			10,217,635.47	0	14,066,363.30	-	-																					
Maintenance & Other Operating Expenses																																												
Traveling Expenses - Local	50101010 00	6,396,000		6,396,000	6,396,000.00				6,396,000	90,918.00	388,657.50			479,575.50	90,918.00	388,657.50			479,575.50	0	5,916,424.50	-	-																					
Traveling Expenses - Foreign	50201020 00	6,535,000		6,535,000	6,535,000.00				6,535,000	1,327,158.87	243,972.40			1,571,131.27	1,327,158.87	243,972.40			1,571,131.27	0	4,963,868.73	-	-																					
Training Expenses	50202010 00	7,523,000		7,523,000	7,523,000.00				7,523,000	1,019,348.46	2,272,950.00			3,292,298.46	1,019,348.46	2,272,950.00			3,292,298.46	0	4,230,701.54	-	-																					
Office Supplies Expenses	50203010 00	15,014,000		15,014,000	15,014,000.00				15,014,000	655,471.28	1,378,484.08			2,033,955.36	655,471.28	1,378,484.08			2,033,955.36	0	12,980,044.64	448,395.25	-																					
Gasoline, Oil and Lubricants	50203090 00	3,867,000		3,867,000	3,867,000.00				3,867,000	257,172.45	465,448.93			722,621.38	257,172.45	465,448.93			722,621.38	0	3,144,378.62	-	-																					
Drugs and Medicines Expenses	50203070 00	864,000		864,000	864,000.00				864,000	143,972.75	143,972.75			287,945.50	143,972.75	143,972.75			287,945.50	0	720,027.25	143,303.00	-																					
Other Supplies Expenses	50203090 00	1,030,000		1,030,000	1,030,000.00				1,030,000	262,545.50	56,485.75			319,031.25	262,545.50	56,485.75			319,031.25	0	711,988.75	17,450.00	-																					
Utility Expenses - Water Expenses	50204010 00	2,844,000		2,844,000	2,844,000.00				2,844,000	327,722.80	305,724.13			633,446.93	327,722.80	305,724.13			633,446.93	0	2,210,553.07	-	-																					
Utility Expenses - Electricity Expenses	50204020 00	20,050,000		20,050,000	20,050,000.00				20,050,000	2,088,236.20	2,692,632.20			4,780,868.40	2,088,236.20	2,692,632.20			4,780,868.40	0	15,269,131.60	-	-																					
Postage and Deliveries	50205010 00	124,000		124,000	124,000.00				124,000	955.00	3,238.00			4,193.00	955.00	3,238.00			4,193.00	0	119,807.00	-	-																					
Telephone Mobile	50205020 01	2,808,000		2,808,000	2,808,000.00				2,808,000	143,651.62	346,891.99			490,543.61	143,651.62	346,891.99			490,543.61	0	2,317,456.39	-	-																					
Telephone - Landline	50205020 02	2,218,000		2,218,000	2,218,000.00				2,218,000	111,563.34	423,886.43			535,449.77	111,563.34	423,886.43			535,449.77	0	1,682,550.23	-	-																					
Internet Subscription Expenses	50205030 00	2,231,000		2,231,000	2,231,000.00				2,231,000	68,856.00	168,000.00			236,856.00	68,856.00	168,000.00			236,856.00	0	1,964,144.00	-	-																					
Cable, Satellite, Telegraph & Radio Expense	50205040 00	124,000		124,000	124,000.00				124,000					0.00					0	124,000.00	-	-	-																					
Extraordinary Expenses and Miscellaneous Expense	50210030 00	4,891,000		4,891,000	4,891,000.00				4,891,000	816,788.36	1,353,430.03			2,170,218.39	816,788.36	1,353,430.03			2,170,218.39	0	2,720,781.61	-	-																					
Legal Services	50211010 00	540,000		540,000	540,000.00																																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department : JUDICIARY
 Agency : SANDIGANBAYAN
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=({6+(-7)-8+9})	11	12	13	14	15=(11+12+13+14)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repair & Maintenance - IT	50213050 03	1,344,000		1,344,000	1,344,000.00				1,344,000.00	5,400.00	1,499.75			6,899.75	-	6,899.75			6,899.75	0	1,337,100.25	-	
Repair & Maintenance - Motor Vehicle	50213060 01	7,689,000		7,689,000	7,689,000.00				7,689,000.00	152,706.20	347,736.34			500,442.54	124,366.20	376,076.34			500,442.54	0	7,188,557.46	-	
Repair & Maintenance - Furnitures & Fixtures	50213070 00	132,000		132,000	132,000.00				132,000.00					0.00	-	-			0.00	0	132,000.00	-	
Taxes, Duties and Licenses	50215010 01	111,000		111,000	111,000.00				111,000.00	54,683.12	17,377.48			72,060.60	54,683.12	17,377.48			72,060.60	0	38,936.40	-	
Fidelity Bond Premiums	50215020 00	145,000		145,000	145,000.00				145,000.00	22,500.00	3,375.00			25,875.00	22,500.00	3,375.00			25,875.00	0	119,125.00	-	
Insurance Expenses	50215030 00	5,491,000		5,491,000	5,491,000.00				5,491,000.00	1,756,101.93	425,211.90			2,181,313.83	1,756,101.93	425,211.90			2,181,313.83	0	3,309,686.17	-	
Advertising Services	50299010 00	223,000		223,000	223,000.00				223,000.00	11,424.00				11,424.00		11,424.00			11,424.00	0	211,576.00	-	
Printing and Binding Expenses	50299020 00	145,000		145,000	145,000.00				145,000.00					0.00	-	-			0.00	0	145,000.00	-	
Representation Expenses	50299030 00	2,644,000		2,644,000	2,644,000.00				2,644,000.00	387,400.00				387,400.00		387,400.00			387,400.00	0	2,256,600.00	-	
Transportation and Delivery Expenses	50299040 00	120,000		120,000	120,000.00				120,000.00					0.00	-	-			0.00	0	120,000.00	-	
Rent-Motor Vehicle	50299050 03	128,000		128,000	128,000.00				128,000.00					0.00	-	-			0.00	0	128,000.00	-	
Rent-Equipment	50299050 04	21,000		21,000	21,000.00				21,000.00					0.00	-	-			0.00	0	21,000.00	-	
Subscription Services	50299070 00	380,000		380,000	380,000.00				380,000.00	33,942.00	150,480.40			184,422.40	33,942.00	96,614.00			132,556.00	0	195,577.60	51,886.40	
Donations	50299080 00	5,000		5,000	5,000.00				5,000.00					0.00	-	-			0.00	0	5,000.00	-	
Other MOOE	50299990 99	6,360,000		6,360,000	6,360,000.00				6,360,000.00	983,417.00				983,417.00		983,417.00			983,417.00	0	5,376,583.00	-	
Capital Outlays																							
Buildings and Structures Outlay	50604040 01	72,000,000		72,000,000	72,000,000.00				72,000,000.00		72,000,000.00			72,000,000.00	-	72,000,000.00			72,000,000.00	0	0.00	-	
Office Equipment	50604050 02	15,000,000		15,000,000	15,000,000.00				15,000,000.00	72,000.00	672,772.00			744,772.00	-	346,625.00			346,625.00	0	14,255,228.00	398,147.00	
Information and Communication Technology Equipment	50604050 03	16,600,000		16,600,000	16,600,000.00				16,600,000.00		3,515,364.00			3,515,364.00	-	3,507,564.00			3,507,564.00	0	13,084,636.00	7,800.00	
Communication Equipment	50604050 07	858,000		858,000	858,000.00				858,000.00					0.00	-	-			0.00	0	858,000.00	-	
Military, Police and Security Equipment	50604050 10	1,600,000		1,600,000	1,600,000.00				1,600,000.00		2,400.00			2,400.00	-	2,400.00			2,400.00	0	1,597,600.00	-	
Medical Equipment	50604050 11	1,000,000		1,000,000	1,000,000.00				1,000,000.00		32,600.00			32,600.00	-	32,600.00			32,600.00	0	967,400.00	-	
Transportation Equipment Outlay	50604060 01	44,460,000		44,460,000	44,460,000.00				44,460,000.00					0.00	-	-			0.00	0	44,460,000.00	-	
Furniture, Fixtures and Books Outlay	50604070 01	6,025,000		6,025,000	6,025,000.00				6,025,000.00	218,265.60	1,305,401.64			1,523,667.24	-	1,523,667.24			1,523,667.24	0	4,501,332.76	-	
Intangible Assets Outlay-Computer Software	50604080 01	400,000		400,000	400,000.00				400,000.00					0.00	-	-			0.00	0	400,000.00	-	
B. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	50103010 00	11,972,000		11,972,000	11,972,000.00				11,972,000.00	2,844,742.12	2,921,864.99			5,766,607.11	2,844,742.12	2,921,864.99			5,766,607.11	0	6,205,392.89	-	
C. SPECIAL PURPOSE FUNDS																							
Personal Services																							
SARO-PS (First Tranche)	50101010 01	13,005,000		13,005,000	13,005,000.00				13,005,000.00		6,502,500.00			6,502,500.00	-	6,502,500.00			6,502,500.00	0	6,502,500.00	-	
SARO-PS (Contractual)	50101020 00	19,625,806		19,625,806	19,625,806.00				19,625,806.00					0.00	-	-			0.00	0	19,625,806.00	-	
Mid Year Bonus	50102140 01	10,220,315		10,220,315	10,220,315.00				10,220,315.00		10,220,315.00			10,220,315.00	-	10,220,315.00			10,220,315.00	0	0.00	-	
Terminal Leave	50104030 01	189,828		189,828	189,828.00				189,828.00	189,827.68				189,827.68	189,827.68				189,827.68	0	0.32	-	
Retirement and Life Insurance Premium	50103010 00	1,436,000		1,436,000	1,436,000.00				1,436,000.00		716,000.00			716,000.00	-	716,000.00			716,000.00	0	720,000.00	-	
GRAND TOTAL		625,380,949.00	0.00	625,380,949.00	625,380,949.00	0.00	0.00	0.00	625,380,949.00	52,547,743.45	185,342,828.10	0.00	0.00	237,890,571.55	51,981,239.85	184,491,565.05	0.00	0.00	226,252,489.90	0.00	387,490,377.45	1,417,766.65	

Prepared by:

 MARIA ANTONIA A. ABUBAN
 Budget Officer
 Date:

Prepared by:

 RODITO C. LAGUI, JR.
 Accountant III
 Date:

Certified Correct:

 GEMMA A. POSADAS
 Chief JSO, Budget and Finance
 Date:

Approved By:

 ATTY. MA. TERESA S. PABULAYAN
 Acting Executive Clerk of Court IV
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

FAR No. 1-A

Department : JUDICIARY
Agency : SANDIGANBAYAN
Operating Unit :
Organization Code (UAC) :
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Rent-Living Quarters	50299050 05	1,156,000.00		1,156,000.00	1,156,000.00				1,156,000.00					0.00					0.00	0.00	1,156,000.00	0.00		
Transportation and Delivery Expenses	50299040 00	92,200.00		92,200.00	92,200.00				92,200.00					0.00					0.00	0.00	92,200.00	0.00		
Subscription Services	50299070 00	138,682.06		138,682.06	138,682.06				138,682.06					95,847.36					0.00	0.00	42,834.70	0.00		
Legal Services	50211010 00	2,093,194.36		2,093,194.36	2,093,194.36				2,093,194.36					0.00					95,847.36	0.00	2,093,194.36	0.00		
Other General Services	50212990 00	109,762.00		109,762.00	109,762.00				109,762.00					0.00					0.00	0.00	109,762.00	0.00		
Janitorial Services	50212020 00	995,560.80		995,560.80	995,560.80				995,560.80					56,603.00					56,603.00	0.00	53,159.00	0.00		
Other Professional Services	50211990 00	550,078.04	143,719.26	693,797.30	693,797.30				693,797.30					176,062.08					616,229.37	0.00	379,331.43	0.00		
Repair & Maintenance -Buildings and Structures	50213040 01	5,985,122.90	185.00	5,985,307.90	5,985,307.90				5,985,307.90					440,167.29					405,530.60	0.00	288,266.70	0.00		
Repair & Maintenance -Office Equipment	50213050 02	1,588,806.91		1,588,806.91	1,588,806.91				1,588,806.91					0.00					51,840.00	0.00	5,933,467.90	0.00		
Repair & Maintenance - IT	50213050 03	119,540.88		119,540.88	119,540.88				119,540.88					21,272.00					21,272.00	0.00	1,567,534.91	0.00		
Repair & Maintenance - Motor Vehicle	50213060 01	2,843,238.26		2,843,238.26	2,843,238.26				2,843,238.26					0.00					0.00	0.00	119,540.88	0.00		
Repair & Maintenance - Furnitures & Fixtures	50213070 00	236,078.72		236,078.72	236,078.72				236,078.72					45,456.23					45,456.23	0.00	2,797,782.03	0.00		
Extraordinary Expenses and Miscellaneous Expe	50210030 00	369,918.41	2,816.90	372,735.31	372,735.31				372,735.31					0.00					0.00	0.00	236,078.72	0.00		
Taxes Duties & Licenses	50215010 01			0.00	0.00				0.00					308,995.00					308,995.00	0.00	63,740.31	0.00		
Fidelity Bond Premiums	50215020 00	159,877.19		159,877.19	159,877.19				159,877.19					0.00					0.00	0.00	0.00	0.00		
Insurance Expenses	50215030 00	875,889.91		875,889.91	875,889.91				875,889.91					0.00					0.00	0.00	159,877.19	0.00		
Capital Outlays																								
Property, Plant and Equipment Outlay																								
Buildings	50604040 01	144,742,653.28		144,742,653.28	144,742,653.28				144,742,653.28					0.00					0.00	0.00	144,742,653.28	0.00		
Office Equipment	50604050 02	15,510,164.45		15,510,164.45	15,510,164.45				15,510,164.45					761,220.00					779,580.00	0.00	14,730,584.45	0.00		
Furniture, Fixtures and Books Outlay	50604070 01	807,888.72		807,888.72	807,888.72				807,888.72					425.00					425.00	0.00	807,463.72	0.00		
Motor Vehicles	50604060 01	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00					0.00					0.00	0.00	1,500,000.00	0.00		
C. SPECIAL PURPOSE FUNDS																								
Personal Services																								
Salaries and Wages - Regular	50101010 01	6,486,722.00		6,486,722.00	6,486,722.00				6,486,722.00					27,534.66					40,426.76	0.00	6,446,295.24	0.00		
Personnel Economic Relief Allowance (PE	50102010 01	372,000.00		372,000.00	372,000.00				372,000.00					1,024.92					1,891.59	0.00	370,108.41	0.00		
Representation Expenses	50102020 01	477,000.00		477,000.00	477,000.00				477,000.00					2,166.67					7,492.23	0.00	469,507.77	0.00		
Transportation Allowance	50102030 01	477,000.00		477,000.00	477,000.00				477,000.00					5,322.58					7,489.24	0.00	469,510.76	0.00		
Cash Gift	50102150 01	77,500.00		77,500.00	77,500.00				77,500.00					2,500.00					2,500.00	0.00	75,000.00	0.00		
Other Personnel Benefits/Other Bonuses a	50104990 99	754,715.96		754,715.96	754,715.96				754,715.96					0.00					0.00	0.00	754,715.96	0.00		
Pag-ibig Contributions	50103020 01	18,600.00		18,600.00	18,600.00				18,600.00					0.00					0.00	0.00	18,600.00	0.00		
Phil Health Insurance Contribution	50103030 01	46,125.00		46,125.00	46,125.00				46,125.00					0.00					0.00	0.00	46,125.00	0.00		
Employees Compensation Insurance Prem	50103040 01	18,600.00		18,600.00	18,600.00				18,600.00					0.00					0.00	0.00	18,600.00	0.00		
Retirement Gratuity	50104020 01			0.00	0.00				0.00					0.00					0.00	0.00	18,600.00	0.00		
Terminal Leave	50104030 01	4.01		4.01	4.01				4.01					0.00					0.00	0.00	4.01	0.00		
Pensions	50104010 01	0.01		0.01	0.01				0.01					0.00					0.00	0.00	4.01	0.00		
Retirement and Life Insurance Premium	50103010 00	618,405.00		618,405.00	618,405.00				618,405.00					0.00					0.00	0.00	0.01	0.00		
GRAND TOTAL		260,170,402.65	156,717.77	260,327,120.42	260,327,120.42		0	0	260,327,120.42	6,727,128.18	366,240.04	0	0	7,093,368.22	5,972,718.68	1,120,649.54	0.00	0.00	7,093,368.22	0	253,233,752.20	0.00		

Prepared by:

MARIA ANTONIA A. ABUGAN
Budget Officer
Date:

Prepared by:

RODITO C. LAGGUI, JR.
Chief Accountant
Date:

Certified Correct:

GEMMA A. POSADAS
Chief JSO, Budget and Finance
Date:

Approved By:

ATTY. MA. TERESA S. PABULAYAN
Acting Executive Clerk of Court IV
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department : JUDICIARY
 Agency : SANDIGANBAYAN
 Operating Unit :
 Organization Code (UAC) :
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																					
SUMMARY																																												
A. AGENCY SPECIFIC BUDGET																																												
Personnel Services																																												
Salaries and Wages																																												
Salaries and Wages - Regular	50101010 01	38,722.41		38,722.41	38,722.41				38,722.41					0.00					0.00	0.00	38,722.41	0.00																						
Other Compensation																																												
Lump Sum	50104990 07	13,720,520.44		13,720,520.44	13,720,520.44				13,720,520.44					0.00					0.00	0.00	13,720,520.44	0.00																						
Lump Sum for Reclassification of Positions	50104990 03	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00					0.00					0.00	0.00	1,000,000.00	0.00																						
Personnel Economic Relief Allowance (PERA)	50102010 01	77,878.18		77,878.18	77,878.18				77,878.18	941.35				941.35	941.35				941.35	0.00	76,936.83	0.00																						
Monetization of Leave Credits									0.00					0.00					0.00	0.00	0.00	0.00																						
Representation Expenses	50102020 01	130,642.19		130,642.19	130,642.19				130,642.19	127,577.67				127,577.67	127,577.67				127,577.67	0.00	3,064.52	0.00																						
Transportation Allowance	50102030 01	1,295,929.85		1,295,929.85	1,295,929.85				1,295,929.85	127,580.65				127,580.65	127,580.65				127,580.65	0.00	1,168,349.20	0.00																						
Subsistence, Laundry and Quarters Allowance	50102050 03	70,023.60		70,023.60	70,023.60				70,023.60	8,750.00				8,750.00	8,750.00				8,750.00	0.00	61,273.60	0.00																						
Clothing/Uniform Allowance	50102040 01	20,000.00		20,000.00	20,000.00				20,000.00	0.00				0.00	0.00				0.00	0.00	20,000.00	0.00																						
Productivity Incentive Benefits	50102080 01	56,000.00		56,000.00	56,000.00				56,000.00	0.00				0.00	0.00				0.00	0.00	56,000.00	0.00																						
Honoraria	50102100 01	35,000.00		35,000.00	35,000.00				35,000.00	35,000.00				35,000.00	35,000.00				35,000.00	0.00	0.00	0.00																						
Hazard Pay	50102110 01	85,738.90		85,738.90	85,738.90				85,738.90	34,108.80				34,108.80	34,108.80				34,108.80	0.00	51,630.10	0.00																						
Overtime Pay	50102130 01	16,191.30		16,191.30	16,191.30				16,191.30	0.00				0.00	0.00				0.00	0.00	16,191.30	0.00																						
Longevity Pay	50102120 01	249,379.54		249,379.54	249,379.54				249,379.54	20.65				20.65	20.65				20.65	0.00	249,358.89	0.00																						
Step Increment for Length of Service		503,825.49		503,825.49	503,825.49				503,825.49	2,414.74				2,414.74	2,414.74				2,414.74	0.00	501,410.75	0.00																						
Year-End Bonus	50102140 01	6,253.50		6,253.50	6,253.50				6,253.50	6,253.50	6,253.50			6,253.50	6,253.50	6,253.50			6,253.50	0.00	0.00	0.00																						
Cash Gift	50102150 01	2,500.00		2,500.00	2,500.00				2,500.00	2,500.00	2,500.00			2,500.00	2,500.00				2,500.00	0.00	0.00	0.00																						
Other Personnel Benefits/Other Bonuses	50104990 99	827,481.69	994,405.51	1,821,887.20	1,821,887.20				1,821,887.20	1,662,380.90	46,625.00			1,709,005.90	1,662,380.90	46,625.00			1,709,005.90	0.00	112,881.30	0.00																						
Pensions	50104010 01	1,319,616.21		1,319,616.21	1,319,616.21				1,319,616.21	1,319,616.21				1,319,616.21	1,319,616.21				1,319,616.21	0.00	0.00	0.00																						
Pensions-Survivorship									0.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00																						
Retirement Benefits	50104020 01								0.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00																						
Terminal Leave	50104030 01	408,737.84		408,737.84	408,737.84				408,737.84	0.00				0.00	0.00				0.00	0.00	408,737.84	0.00																						
Retirement and Life Insurance Premium	50103010 00	2,835,603.59		2,835,603.59	2,835,603.59				2,835,603.59	0.00				0.00	0.00				0.00	0.00	2,835,603.59	0.00																						
Pag-Ibig Contributions	50103020 01	100,524.67		100,524.67	100,524.67				100,524.67	0.00				0.00	0.00				0.00	0.00	100,524.67	0.00																						
Phil Health Insurance Contribution	50103030 01			0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00																						
Employees Compensation Insurance Premium	50103040 01	130,777.11		130,777.11	130,777.11				130,777.11	0.00				0.00	0.00				0.00	0.00	130,777.11	0.00																						
Maintenance & Other Operating Expenses																																												
Traveling Expenses - Local	50101010 00	1,525,185.71	575.00	1,525,760.71	1,525,760.71				1,525,760.71	34,140.50				34,140.50	34,140.50				34,140.50	0.00	1,491,620.21	0.00																						
Traveling Expenses - Foreign	50201020 00	2,098,493.70		2,098,493.70	2,098,493.70				2,098,493.70	0.00				0.00	0.00				0.00	0.00	2,098,493.70	0.00																						
Training Expenses	50202010 00	4,672,944.21	9,421.61	4,682,365.82	4,682,365.82				4,682,365.82	0.00				0.00	0.00				0.00	0.00	4,682,365.82	0.00																						
Office Supplies Expenses	50203010 00	3,072,447.68		3,072,447.68	3,072,447.68				3,072,447.68	26,857.50				26,857.50	25,000.00	1,857.50			26,857.50	0.00	3,045,590.18	0.00																						
Gasoline, Oil and Lubricants	50203090 00	3,437,101.84		3,437,101.84	3,437,101.84				3,437,101.84	252,562.27				252,562.27	252,562.27				252,562.27	0.00	3,184,539.57	0.00																						
Drugs and Medicines Expenses	50203070 00	728,697.87		728,697.87	728,697.87				728,697.87	38,100.00				38,100.00	38,100.00				38,100.00	0.00	690,597.87	0.00																						
Other Supplies Expenses	50203990 00	565,577.86		565,577.86	565,577.86				565,577.86	28,307.50				28,307.50	28,307.50				28,307.50	0.00	537,270.36	0.00																						
Utility Expenses - Water Expenses	50204010 00	3,578,966.73		3,578,966.73	3,578,966.73				3,578,966.73	7,124.00				7,124.00	7,124.00				7,124.00	0.00	3,571,842.73	0.00																						
Utility Expenses - Electricity Expenses	50204020 00	24,293,698.50	(994,405.51)	23,299,292.99	23,299,292.99				23,299,292.99	477,680.20				477,680.20	477,680.20				477,680.20	0.00	22,821,612.79	0.00																						
Telephone - Landline	50205020 02	2,998,941.01		2,998,941.01	2,998,941.01				2,998,941.01	223,414.30				223,414.30	223,414.30				223,414.30	0.00	2,775,526.71	0.00																						
Postage and Deliveries	50205010 00	83,995.00		83,995.00	83,995.00				83,995.00	385.00				385.00	385.00				385.00	0.00	83,610.00	0.00																						
Cable, Satellite, Telegraph & Radio Expense	50205040 00	141,120.00		141,120.00	141,120.00				141,120.00	0.00				0.00	0.00				0.00	0.00	141,120.00	0.00																						
Telephone Mobile	50205020 01	123,009.66		123,009.66	123,009.66				123,009.66	64,593.10				64,593.10	64,593.10				64,593.10	0.00	58,416.56	0.00																						
Internet	50205030 00	124,856.00		124,856.00	124,856.00				124,856.00	124,856.00				124,856.00	124,856.00				124,856.00	0.00	0.00	0.00																						
Awards/Rewards Expenses	50206010 01			0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00																						
Advertising Services	50299010 00	164,906.50		164,906.50	164,906.50				164,906.50	0.00				0.00	0.00				0.00	0.00	164,906.50	0.00																						
Printing and Binding Expenses	50299020 00	189,980.00		189,980.00	189,980.00				189,980.00	0.00				0.00	0.00				0.00	0.00	189,980.00	0.00																						
Rent-Motor Vehicle	50299050 03	217,805.00		217,805.00	217,805.00				217,805.00	0.00				0.00	0.00				0.00	0.00	217,805.00	0.00																						

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending June 30, 2016
 (In Pesos)

Department: SANDIGANBAYAN
 Entity Name: _____
 Operating Unit: _____
 Organization Code (UACS): _____

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00	-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax													
Permit Fees Import	40201010 01	-	-	-	-	-	-	-	-	-	-	-	-
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax		-	-	-	-	-	-	-	-	-	-	-	-
- Non-Tax		-	-	-	-	-	-	-	-	-	-	-	-
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct: _____
RODITO C. LAGGUL JR.
 Chief Accountant
 Date: _____

Approved By: _____
ATTY. MA. TERESA S. PABULAYAN
 ACTING EXECUTIVE CLERK OF COURT IV
 Date: _____