

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department : JUDICIARY
 Agency : SANDIGANBAYAN
 Operating Unit :
 Organization Code (UACS) :
 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																						
SUMMARY																																													
AGENCY SPECIFIC BUDGET																																													
Personnel Services																																													
Salaries and Wages																																													
Salaries and Wages - Regular	50101010 01	151,702.08		151,702.08	151,702.08				151,702.08	94,144.43				94,144.43	94,144.43				94,144.43																										
Lump Sum of Creation of New Positions	50101010 01	43,710.97		43,710.97	43,710.97				43,710.97	43,710.97				43,710.97	43,710.97				43,710.97																										
Other Compensation																																													
Lump Sum	50104990 07	10,629,367.34		10,629,367.34	10,629,367.34				10,629,367.34													10,629,367.34																							
Lump Sum for Reclassification of Positions	50104990 03	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00													1,000,000.00																							
Personnel Economic Relief Allowance (PERA)	50102010 01	81,400.33		81,400.33	81,400.33				81,400.33	3,741.84				3,741.84	3,741.84				3,741.84			77,658.49																							
Monetization of Leave Credits																																													
Representation Expenses	50102020 01	176,451.62		176,451.62	176,451.62				176,451.62	171,920.43				171,920.43	171,920.43				171,920.43			4,531.19																							
Transportation Allowance	50102030 01	1,341,736.29		1,341,736.29	1,341,736.29				1,341,736.29	171,920.43				171,920.43	171,920.43				171,920.43			1,169,815.86																							
Subsistence, Laundry and Quarters Allowance	50102050 03	61,273.60		61,273.60	61,273.60				61,273.60	8,450.00				8,450.00	8,450.00				8,450.00			52,823.60																							
Clothing/Uniform Allowance	50102040 01	20,000.00		20,000.00	20,000.00				20,000.00													20,000.00																							
Productivity Incentive Benefits	50102080 01	28,000.00		28,000.00	28,000.00				28,000.00													28,000.00																							
Productivity Enhancement Incentive	50102990 12	36,000.00		36,000.00	36,000.00				36,000.00	10,000.00				10,000.00	10,000.00				10,000.00			26,000.00																							
Honoraria	50102100 01	41,500.00		41,500.00	41,500.00				41,500.00	41,500.00				41,500.00	41,500.00				41,500.00																										
Hazard Pay	50102110 01	87,766.90		87,766.90	87,766.90				87,766.90	36,136.80				36,136.80	36,136.80				36,136.80			51,630.10																							
Overtime Pay	50102130 01	16,191.30		16,191.30	16,191.30				16,191.30													16,191.30																							
Longevity Pay	50102120 01	249,358.89		249,358.89	249,358.89				249,358.89													249,358.89																							
Step Increment for Length of Service		501,410.75		501,410.75	501,410.75				501,410.75													501,410.75																							
Year-End Bonus	50102140 01																																												
Cash Gift	50102150 01																																												
Other Personnel Benefits/Other Bonuses and Allowances	50104990 99	1,871,697.60		1,871,697.60	1,871,697.60				1,871,697.60	1,871,697.60				1,871,697.60	1,871,697.60				1,871,697.60																										
Pensions	50104010 01																																												
Pensions-Survivorship																																													
Retirement Benefits	50104020 01																																												
Terminal Leave	50104030 01	408,737.84		408,737.84	408,737.84				408,737.84													408,737.84																							
Retirement and Life Insurance Premium	50103010 00	5,117,435.39		5,117,435.39	5,117,435.39				5,117,435.39													5,117,435.39																							
Pay-By Contributions	50103020 01	100,524.67		100,524.67	100,524.67				100,524.67													100,524.67																							
Phil Health Insurance Contribution	50103030 01																																												
Employees Compensation Insurance Premiums	50103040 01	130,777.11		130,777.11	130,777.11				130,777.11													130,777.11																							
Maintenance & Other Operating Expenses																																													
Traveling Expenses - Local	50101010 00	80,178.00		80,178.00	80,178.00				80,178.00	60,767.00				60,767.00	60,767.00				60,767.00			19,411.00																							
Traveling Expenses - Foreign	50201020 00																																												
Training Expenses	50202010 00	83,644.76		83,644.76	83,644.76				83,644.76													83,644.76																							
Office Supplies Expenses	50203010 00	40,830.75		40,830.75	40,830.75				40,830.75	39,230.75				39,230.75	39,230.75				39,230.75			1,600.00																							
Gasoline, Oil and Lubricants	50203090 00	150,432.50		150,432.50	150,432.50				150,432.50	150,432.50				150,432.50	150,432.50				150,432.50																										
Drugs and Medicines Expenses	50203070 00	37,945.00		37,945.00	37,945.00				37,945.00	37,945.00				37,945.00	37,945.00				37,945.00																										
Other Supplies Expenses	50203990 00	40,335.50		40,335.50	40,335.50				40,335.50	40,335.50				40,335.50	40,335.50				40,335.50																										
Utility Expenses - Water Expenses	50204010 00	199,240.23		199,240.23	199,240.23				199,240.23	99,240.23				99,240.23	99,240.23				99,240.23			100,000.00																							
Utility Expenses - Electricity Expenses	50204020 00	1,013,999.59		1,013,999.59	1,013,999.59				1,013,999.59	742,530.91				742,530.91	742,530.91				742,530.91			271,468.68																							
Telephone - Landline	50205020 02	397,952.95		397,952.95	397,952.95				397,952.95	222,457.95				222,457.95	222,457.95				222,457.95			175,495.00																							
Postage and Deliveries	50205010 00	2,485.00		2,485.00	2,485.00				2,485.00	275.00				275.00	275.00				275.00			2,210.00																							
Cable, Satellite, Telegraph & Radio Expense	50205040 00																																												
Telephone Mobile	50205020 01	774.19		774.19	774.19				774.19	507.52				507.52	507.52				507.52			266.67																							
Internet	50205030 00																																												
Awards/Rewards Expenses	50206010 01																																												
Advertising Services	50299010 00	13,870.00		13,870.00	13,870.00				13,870.00													13,870.00																							
Printing and Binding Expenses	50299020 00	86,000.00		86,000.00	86,000.00				86,000.00													86,000.00																							
Representation Allowance	50299030 00	2,572.57		2,572.57	2,572.57				2,572.57	2,572.57				2,572.57	2,572.57				2,572.57																										
Rent-Motor Vehicle	50299050 03	17,805.00		17,805.00	17,805.00				17,805.00													17,805.00																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: JUDICIARY
 Agency: SANDIGANBAYAN
 Operating Unit:
 Organization Code (UACS):
 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	
Rent-Equipment	50299050 04	25,766.71		25,766.71	25,766.71				25,766.71	25,766.71				25,766.71	25,766.71				25,766.71					
Transportation and Delivery Expenses	50299040 00																							
Subscription Services	50299070 00	79,674.00		79,674.00	79,674.00				79,674.00	79,674.00				79,674.00	79,674.00				79,674.00					
Legal Services	50211010 00																							
Other General Services	50212990 00	9,635.00		9,635.00	9,635.00				9,635.00	9,635.00				9,635.00	9,635.00				9,635.00					
Janitorial Services	50212020 00	738,989.07		738,989.07	738,989.07				738,989.07	594,013.11	111,515.49			705,528.60	594,013.11	111,515.49			705,528.60		33,460.47			
Security Services	50212030 00	176,824.20		176,824.20	176,824.20				176,824.20	176,824.20				176,824.20	176,824.20				176,824.20					
Other Professional Services	50211990 00	1,771,217.94		1,771,217.94	1,771,217.94				1,771,217.94	1,771,217.94				1,771,217.94	1,771,217.94				1,771,217.94					
Other MOOE	50299990 99	190,000.00		190,000.00	190,000.00				190,000.00	190,000.00				190,000.00	190,000.00				190,000.00					
Repair & Maintenance - Buildings and Structures	50213040 01	219,343.34		219,343.34	219,343.34				219,343.34	100,339.34				100,339.34	100,339.34	(73,920.00)			26,419.34		119,004.00	73,920.00		
Repair & Maintenance - Office Equipment	50213050 02	87,547.50		87,547.50	87,547.50				87,547.50	73,723.00				73,723.00	73,723.00	(7,550.00)			73,723.00		13,824.50			
Repair & Maintenance - IT	50213050 03																							
Repair & Maintenance - Motor Vehicle	50213060 01	75,177.19		75,177.19	75,177.19				75,177.19	75,177.19				75,177.19	75,177.19				75,177.19					
Repair & Maintenance - Furnitures & Fixtures	50213070 00	16,578.72		16,578.72	16,578.72				16,578.72													16,578.72		
Extraordinary Expenses and Miscellaneous Expense	50210030 00	380,919.75		380,919.75	380,919.75				380,919.75	380,919.75				380,919.75	380,919.75				380,919.75					
Taxes Duties & Licenses	50215010 01																							
Fidelity Bond Premiums	50215020 00																							
Insurance Expenses	50215030 00	2,742.00		2,742.00	2,742.00				2,742.00													2,742.00		
Capital Outlays																								
Property, Plant and Equipment Outlay																								
Buildings	50604040 01	217,483,006.66		217,483,006.66	217,483,006.66				217,483,006.66													217,483,006.66		
Office Equipment	50604050 02	14,959,694.37		14,959,694.37	14,959,694.37				14,959,694.37													14,959,694.37		
Furniture, Fixtures and Books Outlay	50604070 01																							
Motor Vehicles	50604060 01	78,000.00		78,000.00	78,000.00				78,000.00													78,000.00		
C. SPECIAL PURPOSE FUNDS																								
Personal Services																								
Salaries and Wages - Regular	50101010 01	6,446,295.24		6,446,295.24	6,446,295.24				6,446,295.24													6,446,295.24		
Personnel Economic Relief Allowance (PERA)	50102010 01	370,108.41		370,108.41	370,108.41				370,108.41													370,108.41		
Representation Expenses	50102020 01	1,507.77		1,507.77	1,507.77				1,507.77													1,507.77		
Transportation Allowance	50102030 01	144,510.76		144,510.76	144,510.76				144,510.76													144,510.76		
Cash Gift	50102150 01	75,000.00		75,000.00	75,000.00				75,000.00													75,000.00		
Other Personnel Benefits/Other Bonuses and Allow	50104990 99	754,715.96		754,715.96	754,715.96				754,715.96													754,715.96		
Pag-Ibig Contributions	50103020 01	18,600.00		18,600.00	18,600.00				18,600.00													18,600.00		
Phil Health Insurance Contribution	50103030 01	46,125.00		46,125.00	46,125.00				46,125.00													46,125.00		
Employees Compensation Insurance Premiums	50103040 01	18,600.00		18,600.00	18,600.00				18,600.00													18,600.00		
Retirement Gratuity	50104020 01																							
Terminal Leave	50104030 01	5.59		5.59	5.59				5.59													5.59		
Pensions	50104010 01	0.01		0.01	0.01				0.01													0.01		
Retirement and Life Insurance Premium	50103010 00	618,405.00		618,405.00	618,405.00				618,405.00													618,405.00		
GRAND TOTAL		289,052,098.91		289,052,098.91	289,052,098.91				289,052,098.91	7,326,807.67	111,515.49			7,438,323.16	7,326,807.67	30,045.49		7,550.00	7,364,403.16		281,613,775.75	73,920.00		

Certified Correct:

 MARIA ANTONIA A. ABUGAN
 Budget Officer III
 Date:

Certified Correct:

 VANESSA M. LIYO
 Accountant III
 Date:

Recommending Approval:

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

Approved By:

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