

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

x	Current Year Appropriations
	Supplemental Appropriations
	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, 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				20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																			
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																						
<b>SUMMARY</b>																																													
<b>A. AGENCY SPECIFIC BUDGET</b>																																													
<b>Personnel Services</b>																																													
<b>Salaries and Wages</b>																																													
Salaries and Wages - Regular	50101010 01	138,625,000.00	8,000,000	144,625,000.00	144,625,000				144,625,000.00	38,745,390.05	38,233,590.46	40,718,253.31	26,927,776.18	144,625,000.00	38,745,390.05	38,233,590.46	40,718,253.31	26,927,776.18	144,625,000.00	-	0.00	-	-	-																					
Lump Sum of Creation of New Positions	50104990 01																			-	0.00	-	-	-																					
<b>Other Compensation Common to All</b>																																													
Personnel Economic Relief Allowance (PER)	50102010 01	8,112,000.00	40,768.82	8,152,768.82	8,152,768.82				8,152,768.82	2,188,864.67	2,172,852.08	2,258,525.87	1,532,526.20	8,152,768.82	2,188,864.67	2,172,852.08	2,258,525.87	1,532,526.20	8,152,768.82	-	0.00	-	-	-																					
Monetization of Leave Credits									0.00					0.00					0.00	-	0.00	-	-	-																					
Representation Expenses	50102020 01	5,316,000.00	1,235,685.92	6,551,685.92	6,551,685.92				6,551,685.92	1,544,096.78	1,680,236.96	1,848,043.03	1,479,309.15	6,551,685.92	1,544,096.78	1,680,236.96	1,848,043.03	1,479,309.15	6,551,685.92	-	0.00	-	-	-																					
Transportation Allowance	50102030 01	5,316,000.00	(147,680.54)	5,168,319.46	5,168,319.46				5,168,319.46	1,170,096.77	1,207,236.93	1,397,042.99	1,393,942.77	5,168,319.46	1,170,096.77	1,207,236.93	1,397,042.99	1,393,942.77	5,168,319.46	-	0.00	-	-	-																					
Clothing/Uniform Allowance	50102040 01	1,690,000.00		1,690,000.00	1,690,000.00				1,690,000.00	1,765,000.00	40,000.00	35,000.00	25,000.00	1,866,000.00	1,765,000.00	40,000.00	35,000.00	25,000.00	1,866,000.00	-	0.00	-	-	-																					
Productivity Enhancement Incentive	50102080 01	1,690,000.00	176,000.00	1,866,000.00	1,866,000.00				1,866,000.00				1,866,000.00	1,866,000.00				1,866,000.00	(9,500.00)	-	0.00	-	-	1,875,500.00																					
Honoraria	50102100 01	35,000.00		35,000.00	35,000.00				35,000.00				35,000.00	35,000.00				35,000.00		-	0.00	-	-	35,000.00																					
Hazard Pay	50102110 01	233,448.14		233,448.14	233,448.14				233,448.14				156,805.57	233,448.14				156,805.57		-	0.00	-	-	192,129.67																					
Lump Sum Step Increment - Length of Service	50101990 10	342,000.00	(100,000.00)	242,000.00	242,000.00				242,000.00	80,541.61	84,352.40	14,551.27	62,554.72	242,000.00	541.61	4,352.40	14,551.27	2,823.19	242,000.00	-	0.00	-	-	22,268.47																					
Lump Sum Step Increment - Meritorious Performance	50101990 11	498,000.00	(166,000.00)	332,000.00	332,000.00				332,000.00	120,000.00	129,000.00		83,000.00	332,000.00				83,000.00		-	0.00	-	-	332,000.00																					
Mid Year Bonus	50102140 01	11,385,000.00	1,542,812.35	12,927,812.35	12,927,812.35				12,927,812.35	12,739,147.35	131,881.20		56,883.80	12,927,812.35		12,828,744.75	131,881.20	167,286.40	12,927,812.35	-	0.00	-	-	12,927,812.35																					
Year-End Bonus	50102150 01	11,385,000.00	1,836,965.25	13,221,965.25	13,221,965.25				13,221,965.25				13,221,965.25	13,221,965.25				1,872,500.00	13,221,965.25	-	0.00	-	-	13,221,965.25																					
Cash Gift	50102150 01	1,690,000.00	182,500.00	1,872,500.00	1,872,500.00				1,872,500.00				1,872,500.00	1,872,500.00				1,872,500.00		-	0.00	-	-	1,872,500.00																					
Other Bonuses and Allowances (PEI)	50102990 12								0.00					0.00					0.00	-	0.00	-	-	0.00																					
Other Personnel Benefits/Other Bonuses and Allowances	50104990 99		31,371,623.29	31,371,623.29	31,371,623.29				31,371,623.29	389,895.20	8,356,342.80	5,159,401.79	17,465,983.50	31,371,623.29	389,895.20	8,356,342.80	5,159,401.79	17,281,912.02	31,187,551.81	-	0.00	-	-	184,071.48																					
<b>Other Compensation for Specific Groups</b>																																													
Subsistence, Laundry and Quarters Allowance	50102050 03	182,000.00	(149,123.39)	32,876.61	32,876.61				32,876.61				10,050.00	32,876.61		10,050.00	8,500.00	7,350.00	25,000.00	-	0.00	-	-	6,976.61																					
Longevity Pay	50102120 01	4,750,000.00	(493,443.10)	4,256,556.90	4,256,556.90				4,256,556.90	1,128,019.67	1,242,419.15	894,311.79	991,806.29	4,256,556.90	728,019.67	872,419.15	894,311.79	329,021.36	4,256,556.90	-	0.00	-	-	1,432,784.93																					
Lump Sum for Filling up of Authorized Position	50104990 07	84,556,000.00	(34,515,278.72)	50,040,721.28	50,040,721.28				50,040,721.28	21,000,000.00	15,400,000.00	20,000,000.00	3,640,721.28	60,040,721.28				3,640,721.28		-	0.00	-	-	14,005,751.40																					
<b>Other Benefits</b>																																													
Pag-Ibig Contributions	50103020 01	406,000.00	3,846.98	409,846.98	409,846.98				409,846.98	109,700.00	109,972.40	112,874.58	77,300.00	409,846.98	109,700.00	109,972.40	112,874.58	77,200.00	409,846.98	-	0.00	-	-	100.00																					
Phil Health Insurance Contribution	50103030 01	959,000.00	103,775.00	1,062,775.00	1,062,775.00				1,062,775.00	318,037.50	318,112.50	121,900.00	1,062,775.00	318,037.50	318,112.50	121,900.00	1,062,775.00		1,062,775.00	-	0.00	-	-	1,062,775.00																					
Employees Compensation Insurance Premium	50103040 01	406,000.00		406,000.00	406,000.00				406,000.00	108,500.62	109,507.27	75,020.73	5,783,000.00	406,000.00	109,507.27	75,020.73	112,971.38	406,000.00		-	0.00	-	-	23,132,000.00																					
<b>Non-Permanent Positions (Salary &amp; Wages)</b>																																													
<b>Other Personnel Benefits</b>																																													
Retirement/Gratuity	50104020 01	7,378,000.00		7,378,000.00	7,378,000.00				7,378,000.00				7,378,000.00	7,378,000.00				7,378,000.00		-	0.00	-	-	7,378,000.00																					
Terminal Leave	50104030 01	6,991,000.00		6,991,000.00	6,991,000.00				6,991,000.00	88,439.03			6,902,569.97	6,991,000.00	6,434,448.48			6,991,000.00		-	0.00	-	-	8,990,999.03																					
Pensions	50104010 01	35,719,000.00		35,719,000.00	35,719,000.00				35,719,000.00	6,434,448.48	8,244,084.48	7,339,266.48	12,624,446.23	34,642,245.67	6,434,448.48	8,244,084.48	7,339,266.48	9,388,295.93	31,406,095.37	-	1,076,754.33	-	-	3,236,150.30																					
<b>Maintenance &amp; Other Operating Expenses</b>																																													
<b>Traveling Expenses - Local</b>																																													
Traveling Expenses - Local	50101010 00	6,588,000.00	(500,000.00)	6,088,000.00	6,088,000.00				6,088,000.00	1,912,678.36	1,346,342.46	1,681,990.94	1,146,988.24	6,088,000.00	412,678.36	634,773.46	793,559.94	487,449.64	6,088,000.00	-	0.00	-	-	3,759,538.60																					
Traveling Expenses - Foreign	50201020 00	6,731,000.00		6,731,000.00	6,731,000.00				6,731,000.00	1,769,453.52	1,545,881.44	1,726,363.37	1,689,501.67	6,731,000.00	669,453.52	1,342,664.44	887,778.37	1,631,792.48	6,731,000.00	-	0.00	-	-	3,407,709.19																					
Training Expenses	50202010 00	7,748,000.00		7,748,000.00	7,748,000.00				7,748,000.00	1,790,600.74	2,435,103.39	1,571,570.88	1,950,724.99	7,748,000.00	790,600.74	2,410,803.39	486,870.88	906,264.50	7,748,000.00	-	0.00	-	-	3,153,460.49																					
Office Expenses	50203010 00	15,485,000.00	(1,291,687.59)	14,193,312.41	14,173,312.41				14,173,312.41	3,843,146.45	3,746,504.30	3,843,146.45	2,902,658.16	14,173,312.41	3,843,146.45	3,746,504.30	3,843,146.45	2,902,658.16	14,173,312.41	-	0.00	-	-	11,031,356.96																					
Fuel, Oil and Lubricants	50203090 00	3,983,000.00	(200,000.00)	3,783,000.00	3,783,000.00				3,783,000.00	938,314.87	1,026,877.72	1,018,642.57	799,164.84	3,783,000.00	238,314.67	433,727.80	561,792.49	387,776.54	3,783,000.00	-	0.00	-	-	2,161,388.30																					
Drugs and Medicines Expenses	50203070 00	890,000.00	(150,000.00)	740,000.00	740,000.00				740,000.00	29,988.00	388,462.50	151,305.50																																	

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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)

I	Current Year Appropriations
II	Supplemental Appropriations
III	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)	
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
Repair & Maintenance - IT	50213050 03	1,385,000.00	(115,000.00)	1,270,000.00	1,270,000.00				1,270,000.00	346,000.00	340,400.00	352,000.00	231,600.00	1,270,000.00		8,100.00	8,705.00	5,095.00	21,900.00	-	0.00	1,248,100.00	
Repair & Maintenance - Motor Vehicle	50213060 01	7,920,000.00	(500,000.00)	7,420,000.00	7,420,000.00				7,420,000.00	1,975,539.66	1,924,950.94	2,084,877.98	1,434,831.42	7,420,000.00	135,759.66	162,800.94	310,647.98	193,347.81	802,556.39	-	0.00	6,817,443.61	
Repair & Maintenance - Furnitures & Fixtures	50213070 00	136,000.00	(11,000.00)	125,000.00	125,000.00				125,000.00	34,000.00	34,000.00	34,000.00	23,000.00	125,000.00					125,000.00	-	0.00	125,000.00	
Taxes, Duties and Licenses	50215010 01	111,000.00		111,000.00	111,000.00				111,000.00	33,037.00	19,091.86	38,174.28	20,696.86	111,000.00	33,037.00	19,091.86	38,174.28	1,754.36	92,057.50	-	0.00	18,942.50	
Fidelity Bond Premiums	50215020 00	145,000.00		564,187.59	564,187.59				564,187.59	22,500.00	414,187.59		127,500.00	564,187.59	22,500.00	414,187.59		127,500.00	564,187.59	-	0.00		
Insurance Expenses	50215030 00	5,491,000.00	(1,827,500.00)	3,663,500.00	3,663,500.00				3,663,500.00	1,759,084.63	927,062.99	56,700.88	920,851.50	3,663,500.00	1,759,084.63	427,062.99	56,700.88	152,368.40	2,395,216.80	-	0.00	1,268,283.10	
Advertising Services	50299010 00	230,000.00		230,000.00	230,000.00				230,000.00	57,408.00	54,408.00	66,908.00	51,276.00	230,000.00		18,816.00	9,408.00	28,224.00	28,224.00	-	0.00	201,776.00	
Printing and Binding Expenses	50299020 00	149,000.00		149,000.00	149,000.00				149,000.00	40,200.00	80,150.00		28,950.00	149,000.00	40,200.00	5,150.00	103,850.00	(25,990.00)	123,010.00	-	0.00	25,990.00	
Representation Expenses	50299030 00	2,723,000.00		2,723,000.00	2,723,000.00				2,723,000.00	659,723.44	695,794.13	711,778.70	655,703.73	2,723,000.00	409,723.44	45,794.13	514,778.70	42,864.94	1,013,161.21	-	0.00	1,708,838.79	
Transportation and Delivery Expenses	50299040 00	124,000.00	(10,000.00)	114,000.00	114,000.00				114,000.00	31,000.00	31,000.00		21,000.00	114,000.00				114,000.00		-	0.00	114,000.00	
Rent-Motor Vehicle	50299050 03	128,000.00		128,000.00	128,000.00				128,000.00	32,000.00	32,000.00		64,000.00	128,000.00					128,000.00	-	0.00	128,000.00	
Rent-Equipment	50299050 04	21,000.00	2,288,237.87	2,319,237.87	2,319,237.87				2,319,237.87			279,237.87	2,040,000.00	2,319,237.87			279,237.87	235,267.60	514,505.47	-	0.00	1,804,732.40	
Subscription Services	50299070 00	380,000.00		380,000.00	380,000.00				380,000.00	94,996.00	89,382.00	100,431.00	95,191.00	380,000.00	44,996.00	19,382.00	18,931.00	68,256.00	151,565.00	-	0.00	228,435.00	
Donations	50299080 00				0.00				0.00											-	0.00		
Other MOOE	50299990 99	6,360,000.00		6,360,000.00	6,360,000.00				6,360,000.00	1,550,000.00	1,512,178.57	165,310.45	3,132,510.98	6,360,000.00	50,000.00	749,228.57	328,280.45	2,343,541.94	3,471,030.96	-	0.00	2,888,969.04	
<b>Capital Outlays</b>																							
Buildings and Structures Outlay	50604040 01	48,288,000.00		48,288,000.00	48,288,000.00				48,288,000.00			48,284,000.00		48,288,000.00						-	0.00	48,288,000.00	
Office Equipment	50604050 02	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00		10,377,511.30	17,020,542.75	2,601,945.95	30,000,000.00		176,641.30	16,412.75	28,497.00	221,551.05	-	0.00	29,778,448.95	
Information and Communication Technology	50604050 03	18,368,000.00		18,368,000.00	18,368,000.00				18,368,000.00		64,099.00	16,234,378.91	2,069,522.09	18,368,000.00		53,875.00	10,224.00	565,283.91	829,382.91	-	0.00	17,738,617.09	
Communication Equipment	50604050 07																			-	0.00		
Military, Police and Security Equipment	50604050 10																			-	0.00		
Medical Equipment	50604050 11																			-	0.00		
Transportation Equipment Outlay	50604060 01	23,000,000.00		23,000,000.00	23,000,000.00				23,000,000.00			23,000,000.00		23,000,000.00						-	0.00	23,000,000.00	
Furniture, Fixtures and Books Outlay	50604070 01	19,625,000.00		19,625,000.00	19,625,000.00				19,625,000.00	652,700.82	997,700.82	14,767,799.92	3,206,798.44	19,625,000.00	652,700.82	652,700.82	856,890.72	1,208,410.02	3,370,802.38	-	0.00	16,254,197.62	
Intangible Assets Outlay-Computer Software	50604060 01																			-	0.00		
<b>B. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium	50103010 00	14,442,000.00		14,442,000.00	14,442,000.00				14,442,000.00	3,833,574.65	3,800,104.17	2,833,270.28	4,135,663.79	14,402,612.89	3,833,574.65	3,800,104.17	2,833,270.28	4,135,663.79	14,402,612.89	-	39,387.11		
<b>C. SPECIAL PURPOSE FUNDS</b>																							
Personal Services																							
SARO-PS (First Tranche)	50101010 01																			-	0.00		
SARO-PS (Contractual)	50101020 00																			-	0.00		
Mid Year Bonus	50102140 01																			-	0.00		
Terminal Leave	50104030 01		19,998,145.00	19,998,145.00	19,998,145.00				19,998,145.00	1,148,122.91	14,909,448.53	1,863,404.03	1,717,057.55	19,638,033.02	1,148,122.91	14,909,448.53	(3,784,261.67)	1,717,057.55	13,990,367.32	-	360,111.98	5,647,865.70	
Retirement Benefits	50104020 01		35,483,789.00	35,483,789.00	35,483,789.00				35,483,789.00		32,482,341.00		3,001,448.00	35,483,789.00		32,482,341.00	(21,730,416.00)	3,001,448.00	13,753,373.00	-	0.00	21,730,416.00	
Retirement and Life Insurance Premium	50103010 00													0.00						-	0.00		
<b>GRAND TOTAL</b>		880,223,000.00	55,481,934.00	715,704,934.00	715,704,934.00				715,704,934.00	116,148,718.55	186,842,107.92	242,614,117.41	158,623,736.70	714,228,680.58	66,479,411.55	139,277,510.10	51,452,336.63	158,401,125.15	417,810,381.43	-	1,476,253.42	296,618,297.15	

<p><b>Certified Correct:</b>  <b>MARIA ANTONIA B. ABUGAN</b> Budget Officer III Date: _____</p>	<p><b>Certified Correct:</b>  <b>VANESSA M. LIYO</b> Accountant III Date: _____</p>	<p><b>Recommending Approval:</b>  <b>GEMMA A. POSADAS</b> Chief JSC, Budget and Finance Date: _____</p>	<p><b>Approved By:</b>  <b>ATTY. MA. TERESA S. PABULAYAN</b> Executive Clerk of Court IV Date: _____</p>
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