

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

FAR No. 1-A

Department: JUDICIARY
Agency: SANDIGANBAYAN
Operating Unit: _____
Organization Code (UACS): _____
Funding Source Code (as clustered): _____

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

(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 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=[(8+1-17)-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																							
Lump Sum of Creation of New Positions	50101010 01	57,557.65	(8,654.40)	48,903.25	48,903.25				48,903.25										0.00	0.00				
Other Compensation																								
Lump Sum	50104990 07																			0.00	0.00			
Lump Sum for Reclassification of Positions	50104990 03	10,629,367.34		10,629,367.34	10,629,367.34				10,629,367.34											0.00	0.00			
Personnel Economic Relief Allowance (PERA)	50102010 01	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00											0.00	0.00	10,629,367.34		
Accrualization of Leave Credits	50102010 01	77,658.49	(533.33)	77,125.16	77,125.16				77,125.16											0.00	0.00			
Representation Expenses	50102020 01		(1,466.67)	3,064.52	3,064.52				3,064.52											0.00	0.00			
Transportation Allowance	50102030 01	4,531.19	(1,466.66)	3,064.52	3,064.52				3,064.52											0.00	0.00			
Subsistence, Laundry and Quarters Allowance	50102050 03	1,169,815.86		1,169,349.20	1,169,349.20				1,169,349.20											0.00	0.00			
Clothing/Uniform Allowance	50102040 01	52,823.60		52,823.60	52,823.60				52,823.60											0.00	0.00			
Productivity Incentive Benefits	50102080 01	20,000.00		20,000.00	20,000.00				20,000.00											0.00	0.00	1,169,349.20		
Productivity Enhancement Incentive	50102990 12	28,000.00		28,000.00	28,000.00				28,000.00											0.00	0.00			
Honoraria	50102100 01	26,000.00		26,000.00	26,000.00				26,000.00											0.00	0.00	20,000.00		
Hazard Pay	50102110 01	0.00		0.00	0.00				0.00											0.00	0.00	26,000.00		
Overtime Pay	50102130 01	51,630.10		51,630.10	51,630.10				51,630.10											0.00	0.00	0.00		
Longevity Pay	50102120 01	16,191.30	(11,514.82)	4,676.48	4,676.48				4,676.48											0.00	0.00	51,630.10		
Step Increment for Length of Service	50102120 01	249,358.89		249,358.89	249,358.89				249,358.89											0.00	0.00	4,676.48		
Year-End Bonus	50102140 01	501,410.75		501,410.75	501,410.75				501,410.75											0.00	0.00	249,358.89		
Cash Gift	50102150 01		21,760.88	21,760.88	21,760.88				21,760.88	21,760.88										0.00	0.00	501,410.75		
Other Personnel Benefits/Other Bonuses and Allowances	50104990 99		1,875.00	1,875.00	1,875.00				1,875.00	1,875.00										0.00	0.00	21,760.88		
Pensions	50104010 01			0.00	0.00				0.00	1,875.00	1,875.00									1,875.00	0.00	0.00		
Pensions-Survivorship	50104010 01	1,076,754.33		1,076,754.33	1,076,754.33				1,076,754.33	706,411.20										0.00	0.00	0.00		
Retirement Benefits	50104020 01			0.00	0.00				0.00	706,411.20										0.00	0.00	0.00		
Terminal Leave	50104030 01			0.00	0.00				0.00	0.00										0.00	0.00	370,343.13		
Retirement and Life Insurance Premium	50103010 00	408,737.84		408,737.84	408,737.84				408,737.84	0.00										0.00	0.00	0.00		
Pay-Ing Contributions	50103020 01	5,156,822.50		5,156,822.50	5,156,822.50				5,156,822.50	0.00										0.00	0.00	408,737.84		
Phil Health Insurance Contribution	50103030 01	100,524.67		100,524.67	100,524.67				100,524.67	0.00										0.00	0.00	5,156,822.50		
Employees Compensation Insurance Premiums	50103040 01			0.00	0.00				0.00	0.00										0.00	0.00	100,524.67		
Maintenance & Other Operating Expenses																								
Traveling Expenses - Local	50101010 00	19,411.00		19,411.00	19,411.00				19,411.00											0.00	0.00	19,411.00		
Traveling Expenses - Foreign	50201020 00			0.00	0.00				0.00											0.00	0.00	0.00		
Training Expenses	50202010 00			0.00	0.00				0.00											0.00	0.00	0.00		
Office Supplies Expenses	50203010 00	83,644.76		83,644.76	83,644.76				83,644.76											0.00	0.00	83,644.76		
Gasoline, Oil and Lubricants	50203080 00	1,600.00		1,600.00	1,600.00				1,600.00											0.00	0.00	1,600.00		
Drugs and Medicines Expenses	50203070 00			0.00	0.00				0.00											0.00	0.00	0.00		
Other supplies expenses	50203990 00			0.00	0.00				0.00											0.00	0.00	0.00		
Utility Expenses - Water Expenses	50204010 00	100,000.00		100,000.00	100,000.00				100,000.00											0.00	0.00	0.00		
Utility Expenses - Electricity Expenses	50204020 00	271,468.68		271,468.68	271,468.68				271,468.68											0.00	0.00	0.00		
Telephone - Landline	50205020 02	175,495.00		175,495.00	175,495.00				175,495.00											0.00	0.00	100,000.00		
Postage and Deliveries	50205010 00	2,210.00		2,210.00	2,210.00				2,210.00											0.00	0.00	271,468.68		
Cable, Satellite, Telegraph & Radio Expense	50205040 00			0.00	0.00				0.00											0.00	0.00	175,495.00		
Telephone Mobile	50205030 01			0.00	0.00				0.00											0.00	0.00	2,210.00		
Internet	50205030 00	266.67		266.67	266.67				266.67											0.00	0.00	0.00		
Awards/Rewards Expenses	50206010 01			0.00	0.00				0.00											0.00	0.00	266.67		
Advertising Services	50299010 00			0.00	0.00				0.00											0.00	0.00	0.00		
Printing and Binding Expenses	50299020 00	13,870.00		13,870.00	13,870.00				13,870.00											0.00	0.00	0.00		
Representation Allowance	50299030 00	86,000.00		86,000.00	86,000.00				86,000.00											0.00	0.00	13,870.00		
Rent-Motor Vehicle	50299050 03			0.00	0.00				0.00											0.00	0.00	86,000.00		
		17,805.00		17,805.00	17,805.00				17,805.00											0.00	0.00	0.00		

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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		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
Rent-Equipment	50299050 04			0.00	0.00			0.00						0.00	0.00					0.00	0.00	0.00			
Transportation and Delivery Expenses	50299040 00			0.00	0.00			0.00						0.00	0.00					0.00	0.00	0.00			
Subscription Services	50299070 00			0.00	0.00			0.00						0.00	0.00					0.00	0.00	0.00			
Legal Services	50211010 00			0.00	0.00			0.00						0.00	0.00					0.00	0.00	0.00			
Other General Services	50212990 00			0.00	0.00			0.00						0.00	0.00					0.00	0.00	0.00			
Janitorial Services	50212020 00	33,460.47		33,460.47	33,460.47			33,460.47						0.00	0.00					0.00	0.00	0.00			
Security Services	50212030 00			0.00	0.00			0.00						0.00	0.00					0.00	0.00	0.00			
Other Professional Services	50211990 00			0.00	0.00			0.00						0.00	0.00					0.00	0.00	33,460.47			
Other MOOE	50299990 99			0.00	0.00			0.00						0.00	0.00					0.00	0.00	0.00			
Repair & Maintenance -Buildings and Structures	50213040 01	119,004.00		119,004.00	119,004.00			119,004.00						0.00	0.00					0.00	0.00	0.00			
Repair & Maintenance -Office Equipment	50213050 02	13,824.50		13,824.50	13,824.50			13,824.50						0.00	0.00					0.00	0.00	119,004.00			
Repair & Maintenance -IT	50213050 03			0.00	0.00			0.00						0.00	0.00					0.00	0.00	0.00			
Repair & Maintenance -Motor Vehicle	50213060 01			0.00	0.00			0.00						0.00	0.00					0.00	0.00	13,824.50			
Repair & Maintenance -Furnitures & Fixtures	50213070 00	16,578.72		16,578.72	16,578.72			16,578.72						0.00	0.00					0.00	0.00	0.00			
Extraordinary Expenses and Miscellaneous Expense	50210030 00			0.00	0.00			0.00						0.00	0.00					0.00	0.00	0.00			
Taxes Duties & Licenses	50215010 01			0.00	0.00			0.00						0.00	0.00					0.00	0.00	16,578.72			
Fidelity Bond Premiums	50215020 01			0.00	0.00			0.00						0.00	0.00					0.00	0.00	0.00			
Insurance Expenses	50215030 00	2,742.00		2,742.00	2,742.00			2,742.00						0.00	0.00					0.00	0.00	0.00			
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						0.00	0.00					0.00	0.00	217,483,006.66			
Office Equipment	50604050 02	14,410,679.15		14,410,679.15	14,410,679.15			14,410,679.15						0.00	0.00					0.00	0.00	0.00			
Furniture, Fixtures and Books Outlay	50604070 01	549,015.22		549,015.22	549,015.22			549,015.22						0.00	0.00					0.00	0.00	14,410,679.15			
Motor Vehicles	50604060 01	78,000.00		78,000.00	78,000.00			78,000.00						0.00	0.00					0.00	0.00	549,015.22			
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						0.00	0.00					0.00	0.00	6,446,295.24			
Personnel Economic Relief Allowance (PERA)	50102010 01		370,108.41	370,108.41	370,108.41			370,108.41						0.00	0.00	0.00				0.00	0.00	370,108.41			
Representation Expenses	50102020 01		1,507.77	1,507.77	1,507.77			1,507.77						0.00	0.00					0.00	0.00	1,507.77			
Transportation Allowance	50102030 01		144,510.76	144,510.76	144,510.76			144,510.76						0.00	0.00					0.00	0.00	0.00			
Cash Gift	50102150 01		75,000.00	75,000.00	75,000.00			75,000.00						0.00	0.00	0.00	0.00			0.00	0.00	144,510.76			
Other Personnel Benefits/Other Bonuses and Allow	50104990 99		754,715.96	754,715.96	754,715.96			754,715.96						0.00	0.00		0.00			0.00	0.00	1,507.77			
Pag-Ibig Contributions	50103020 01		18,600.00	18,600.00	18,600.00			18,600.00						0.00	0.00		0.00			0.00	0.00	75,000.00			
Phil Health Insurance Contribution	50103030 01		46,125.00	46,125.00	46,125.00			46,125.00						0.00	0.00		0.00			0.00	0.00	18,600.00			
Employees Compensation Insurance Premiums	50103040 01		18,600.00	18,600.00	18,600.00			18,600.00						0.00	0.00		0.00			0.00	0.00	46,125.00			
Retirement Gratuity	50104020 01		0.00	0.00	0.00			0.00						0.00	0.00		0.00			0.00	0.00	18,600.00			
Terminal Leave	50104030 01		360,117.57	360,117.57	360,117.57			360,117.57						0.00	0.00		0.00			0.00	0.00	0.00			
Pensions	50103010 01		0.00	0.00	0.00			0.00						0.00	0.00		0.00			0.00	0.00	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			0.00	0.00	360,117.57			
GRAND TOTAL		254,236,043.46	8,853,985.72	263,090,029.17	263,090,029.17		0	0	263,090,029.17	730,047.08	0.00	0.00	0.00	0.00	730,047.08	730,047.08	0.00	0.00	0.00	0.00	730,047.08	0.00	262,359,982.09	0.00	0.00

Certified Correct

MARIA ANTONIWA ABUGAD
Budget Officer III
Date: _____

Certified Correct,

VANESSAM LIYO
Accountant III
Date: _____

Recommending Approval

GEMMA A. POSADAS
Chief JSG, Budget and Finance
Date: _____

Approved By

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