




QUARTERLY PHYSICAL REPORT OF OPERATION

As of March 31, 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													
No. of Cases Disposed													
Quality													
Disposition Rate													
Part B													
Major Programs/Projects													
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance													
Certified Correct by:		Noted by:				Approved by:							
 MARIA ANTONIA A. ABUGAN Budget Officer III		 GEMMA A. POSADAS SB Chief Judicial Staff Officer Budget and Finance				 MA. TERESA S. TABULAYAN Acting Executive Clerk of Court IV							

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 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, 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)	16.00	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				28,562,285.93	28,562,285.93				28,562,285.93	0	81,447,714.07	-	-																							
Lump Sum of Creation of New Positions	50104990 01	39,319,000		39,319,000	39,319,000				39,319,000	0.00				0.00	-				0.00	0	39,319,000.00	-	-																							
Other Compensation Common to All																																														
Personnel Economic Relief Allowance (PERA)	50102010 01	8,040,000		8,040,000	8,040,000.00				8,040,000	2,017,187.12				2,017,187.12	2,017,187.12				2,017,187.12	0	6,022,832.88	-	-																							
Monetization of Leave Credits					0				0	0.00				0.00	-				0.00	0	0.00	-	-																							
Representation Expenses	50102020 01	5,202,000		5,202,000	5,202,000.00				5,202,000	1,440,112.91				1,440,112.91	1,440,112.91				1,440,112.91	0	3,761,887.09	-	-																							
Transportation Allowance	50102030 01	5,202,000		5,202,000	5,202,000.00				5,202,000	1,011,112.89				1,011,112.89	1,011,112.89				1,011,112.89	0	4,190,887.11	-	-																							
Clothing/Uniform Allowance	50102040 01	1,875,000		1,875,000	1,875,000.00				1,875,000	0.00				0.00	-				0.00	0	1,875,000.00	-	-																							
Productivity Enhancement Incentive	50102080 01	1,875,000		1,875,000	1,875,000.00				1,875,000	0.00				0.00	-				0.00	0	1,875,000.00	-	-																							
Honoraria	50102100 01		70,000.00	70,000	70,000.00				70,000	70,000.00				70,000.00	70,000.00				70,000.00	0	0.00	-	-																							
Hazard Pay	50102110 01			0	0.00				0	0.00				0.00	-				0.00	0	0.00	-	-																							
Lump Sum Step Increment - Length of Service	50101990 10	275,000		275,000	275,000.00				275,000	460.35				460.35	460.35				460.35	0	274,539.65	-	-																							
Lump Sum Step Increment - Meritorious Performance	50101990 11	251,000		251,000	251,000.00				251,000	0.00				0.00	-				0.00	0	251,000.00	-	-																							
Year-End Bonus	50102140 01	9,188,000		9,188,000	9,188,000.00				9,188,000	0.00				0.00	-				0.00	0	9,188,000.00	-	-																							
Cash Gift	50102150 01	1,875,000		1,875,000	1,875,000.00				1,875,000	0.00				0.00	-				0.00	0	1,875,000.00	-	-																							
Other Personnel Benefits/Other Bonuses and Allowances	50104990 99		1,882,186.10	1,882,186	1,882,186.10				1,882,186	1,259,886.10				1,259,886.10	1,259,886.10				1,259,886.10	0	622,500.00	-	-																							
Other Compensation for Specific Groups																																														
Subsistence, Laundry and Quarters Allowance	50102050 03	182,000		182,000	182,000.00				182,000	0.00				0.00	-				0.00	0	182,000.00	-	-																							
Longevity Pay	50102120 01	4,567,000		4,567,000	4,567,000.00				4,567,000	725,552.00				725,552.00	725,552.00				725,552.00	0	3,841,448.00	-	-																							
Lump Sum for Filling up of Authorized Positions	50104990 07	23,792,000	(2,052,581.38)	21,739,419	21,739,418.62				21,739,419	0.00				0.00	-				0.00	0	21,739,418.62	-	-																							
Other Benefits																																														
Pag-Ibig Contributions	50103020 01	402,000		402,000	402,000.00				402,000	100,639.23				100,639.23	100,639.23				100,639.23	0	301,360.77	-	-																							
Phil Health Insurance Contribution	50103030 01	927,000		927,000	927,000.00				927,000	271,225.00				271,225.00	271,225.00				271,225.00	0	655,775.00	-	-																							
Employees Compensation Insurance Premiums	50103040 01	401,000		401,000	401,000.00				401,000	99,052.51				99,052.51	99,052.51				99,052.51	0	301,947.49	-	-																							
Retirement Gratuity	50104020 01	22,155,000		22,155,000	22,155,000.00				22,155,000	0.00				0.00	-				0.00	0	22,155,000.00	-	-																							
Terminal Leave	50104030 01	14,221,000	100,395.28	14,321,395	14,321,395.28				14,321,395	100,395.28				100,395.28	100,395.28				100,395.28	0	14,221,000.00	-	-																							
Other Personnel Benefits																																														
Pensions	50104010 01	24,286,000		24,286,000	24,286,000.00				24,286,000	3,617,350.92				3,617,350.92	3,617,350.92				3,617,350.92	0	20,668,649.08	-	-																							
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				90,918.00	90,918.00				90,918.00	0	5,305,082.00	-	-																							
Traveling Expenses - Foreign	50201020 00	6,535,000		6,535,000	6,535,000.00				6,535,000	1,327,158.87				1,327,158.87	1,327,158.87				1,327,158.87	0	5,207,841.13	-	-																							
Training Expenses	50202010 00	7,523,000		7,523,000	7,523,000.00				7,523,000	1,019,348.46				1,019,348.46	1,019,348.46				1,019,348.46	0	6,503,651.54	-	-																							
Office Supplies Expenses	50203010 00	15,014,000		15,014,000	15,014,000.00				15,014,000	655,471.28				655,471.28	655,471.28				655,471.28	0	14,358,528.72	-	-																							
Gasoline, Oil and Lubricants	50203090 00	3,867,000		3,867,000	3,867,000.00				3,867,000	257,172.45				257,172.45	257,172.45				257,172.45	0	3,609,827.55	-	190,836.00																							
Drugs and Medicines Expenses	50203070 00	864,000		864,000	864,000.00				864,000	0.00				0.00	-				0.00	0	864,000.00	-	-																							
Other Supplies Expenses	50203890 00	1,030,000		1,030,000	1,030,000.00				1,030,000	262,545.50				262,545.50	262,545.50				262,545.50	0	767,454.50	-	25,445.00																							
Utility Expenses - Water Expenses	50204010 00	2,844,000		2,844,000	2,844,000.00				2,844,000	327,722.80				327,722.80	327,722.80				327,722.80	0	2,516,277.20	-	-																							
Utility Expenses - Electricity Expenses	50204020 00	20,050,000		20,050,000	20,050,000.00				20,050,000	2,088,236.20				2,088,236.20	2,088,236.20				2,088,236.20	0	17,961,763.80	-	-																							
Postage and Deliveries	50205010 00	124,000		124,000	124,000.00				124,000	955.00				955.00	955.00				955.00	0	123,045.00	-	-																							
Telephone Mobile	50205020 01	2,808,000		2,808,000	2,808,000.00				2,808,000	143,651.62				143,651.62	143,651.62				143,651.62	0	2,664,348.38	-	-																							
Telephone - Landline	50205020 02	2,218,000		2,218,000	2,218,000.00				2,218,000	111,563.34				111,563.34	111,563.34				111,563.34	0	2,106,436.66	-	-																							
Internet Subscription Expenses	50205030 00	2,231,000		2,231,000	2,231,000.00				2,231,000	68,856.00				68,856.00	68,856.00				68,856.00	0	2,162,144.00	-	-																							
Cable, Satellite, Telegraph & Radio Expense	50205040 00	124,000		124,000	124,000.00				124,000	0.00				0.00	-				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				816,788.36	816,788.36				816,788.36	0	4,074,211.64	-	-																							
Legal Services	50211010 00	540,000		540,000	540,000.00				540,000	50.00				50.00	50.00				50.00	0	539,950.00	-	-																							
Other Professional Services	50211990 00	2,283,000		2,283,000	2,283,000.00				2,283,000	373,957.12				373,957.12	373,957.12				373,957.12	0	1,909,042.88	-	-																							
Janitorial Services	50212020 00	2,832,000		2,832,000	2,832,																																									

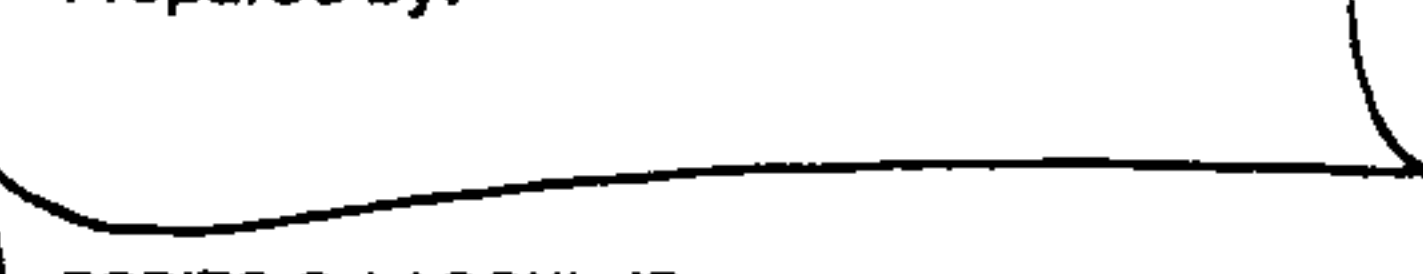
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016


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)		
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	5,400.00				5,400.00	-				-	0	1,338,600.00	5,400.00		
Repair & Maintenance - Motor Vehicle	50213060 01	7,689,000		7,689,000	7,689,000.00				7,689,000	152,706.20				152,706.20	124,366.20				124,366.20	0	7,536,293.80	28,340.00		
Repair & Maintenance - Furnitures & Fixtures	50213070 00	132,000		132,000	132,000.00				132,000	0.00				0.00	-				-	0	132,000.00	-		
Taxes, Duties and Licenses	50215010 01	111,000		111,000	111,000.00				111,000	54,883.12				54,883.12	54,883.12				54,883.12	0	56,316.88	-		
Fidelity Bond Premiums	50215020 00	145,000		145,000	145,000.00				145,000	22,500.00				22,500.00	22,500.00				22,500.00	0	122,500.00	-		
Insurance Expenses	50215030 00	5,491,000		5,491,000	5,491,000.00				5,491,000	1,756,101.93				1,756,101.93	1,756,101.93				1,756,101.93	0	3,734,898.07	-		
Advertising Services	50299010 00	223,000		223,000	223,000.00				223,000	11,424.00				11,424.00	-				-	0	211,576.00	11,424.00		
Printing and Binding Expenses	50299020 00	145,000		145,000	145,000.00				145,000	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	0.00				0.00	-				-	0	2,644,000.00	-		
Transportation and Delivery Expenses	50299040 00	120,000		120,000	120,000.00				120,000	0.00				0.00	-				-	0	120,000.00	-		
Rent-Motor Vehicle	50299050 01	128,000		128,000	128,000.00				128,000	0.00				0.00	-				-	0	128,000.00	-		
Rent-Equipment	50299050 04	21,000		21,000	21,000.00				21,000	0.00				0.00	-				-	0	21,000.00	-		
Subscription Services	50299070 00	380,000		380,000	380,000.00				380,000	33,942.00				33,942.00	33,942.00				33,942.00	0	346,058.00	-		
Donations	50299080 00	5,000		5,000	5,000.00				5,000	0.00				0.00	-				-	0	5,000.00	-		
Other MOOE	50299090 99	6,360,000		6,360,000	6,360,000.00				6,360,000	0.00				0.00	-				-	0	6,360,000.00	-		
Capital Outlays																								
Buildings and Structures Outlay	50604040 01	72,000,000		72,000,000	72,000,000.00				72,000,000	0.00				0.00	-				-	0	72,000,000.00	-		
Office Equipment	50604050 02	15,000,000		15,000,000	15,000,000.00				15,000,000	72,000.00				72,000.00	-				-	0	14,928,000.00	72,000.00		
Information and Communication Technology Equip	50604050 03	16,600,000		16,600,000	16,600,000.00				16,600,000	0.00				0.00	-				-	0	16,600,000.00	-		
Communication Equipment	50604050 07	858,000		858,000	858,000.00				858,000	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	0.00				0.00	-				-	0	1,600,000.00	-		
Medical Equipment	50604050 11	1,000,000		1,000,000	1,000,000.00				1,000,000	0.00				0.00	-				-	0	1,000,000.00	-		
Transportation Equipment Outlay	50604060 01	44,460,000		44,460,000	44,460,000.00				44,460,000	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	218,265.60				218,265.60	-				-	0	5,806,734.40	218,265.60		
Intangible Assets Outlay-Computer Software	50604060 01	400,000		400,000	400,000.00				400,000	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	2,844,742.12				2,844,742.12	2,844,742.12				2,844,742.12	0	9,127,257.88	-		
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	0.00				0.00	-				-	0	13,005,000.00	-		
SARO-PS (Contractual)	50101020 00	19,625,806		19,625,806	19,625,806.00				19,625,806	0.00				0.00	-				-	0	19,625,806.00	-		
Terminal Leave	50104030 01	189,828		189,828	189,828.00				189,828	189,827.68				189,827.68	189,827.68				189,827.68	0	0.32	-		
Retirement and Life Insurance Premium	501030100 00	1,436,000		1,436,000	1,436,000.00				1,436,000	0.00				0.00	-				-	0	1,436,000.00	-		
GRAND TOTAL		815,160,634.00	0.00	815,160,634.00	815,160,634.00	0.00	0.00	0.00	815,160,634.00	52,547,743.45	0.00	0.00	0.00	52,547,743.45	51,981,239.85	0.00	0.00	0.00	51,981,239.85	0.00	562,812,890.55	566,503.60		

Prepared by:

 MARIA ANTONIA A. ABUG
 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. RENATO T. BOCAR
 Executive Clerk of Court IV
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 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 (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	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	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	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	0.00	1,000,000.00	0.00		
Personnel Economic Relief Allowance (PE)	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	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 Allow	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	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	0.00				0.00	0.00			0.00	0.00	6,253.50	0.00		
Cash Gift	50102150 01	2,500.00		2,500.00	2,500.00				2,500.00	0.00				0.00	0.00			0.00	0.00	2,500.00	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				1,662,380.90	1,662,380.90			1,662,380.90	0.00	159,506.30	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	0.00	
Pensions-Survivorship									0.00	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	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		
Pay-Ing 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	0.00	
Employees Compensation Insurance Prem	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	12.00	1,525,197.71	1,525,197.71				1,525,197.71	34,140.50				34,140.50	34,140.50			34,140.50	0.00	1,491,057.21	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			25,000.00	0.00	3,045,590.18	1,857.50		
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	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	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		

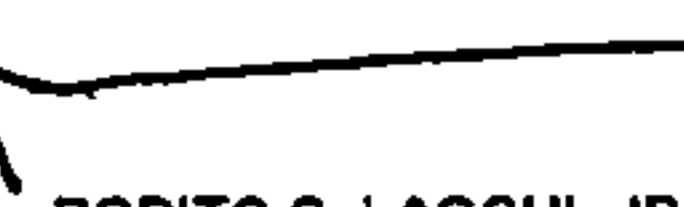
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016


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		
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	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	0.00	92,200.00	0.00			
Subscription Services	50299070 00	138,682.06		138,682.06	138,682.06				138,682.06					0.00	0.00				0.00	0.00	138,682.06	0.00			
Legal Services	50211010 00	2,093,194.38		2,093,194.38	2,093,194.38				2,093,194.38					0.00	0.00				0.00	0.00	2,093,194.38	0.00			
Other General Services	50212990 00	109,782.00		109,782.00	109,782.00				109,782.00					58,603.00	58,603.00				0.00	0.00	53,159.00	0.00			
Janitorial Services	50212020 00	995,560.80		995,560.80	995,560.80				995,560.80	440,167.29				440,167.29	440,167.29				0.00	0.00	555,393.51	0.00			
Other Professional Services	50211990 00	550,078.04	143,719.26	693,797.30	693,797.30				693,797.30	405,530.80				405,530.80	405,530.80				0.00	0.00	288,266.70	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	51,840.00				51,840.00	51,840.00				0.00	0.00	5,933,467.90	0.00			
Repair & Maintenance -Office Equipment	50213050 02	1,588,806.91		1,588,806.91	1,588,806.91				1,588,806.91	21,272.00				21,272.00	15,000.00				0.00	0.00	1,567,534.91	6,272.00			
Repair & Maintenance - IT	50213050 03	119,540.88		119,540.88	119,540.88				119,540.88	0.00				0.00	0.00				0.00	0.00	119,540.88	0.00			
Repair & Maintenance - Motor Vehicle	50213060 01	2,843,238.26		2,843,238.26	2,843,238.26				2,843,238.26	45,456.23				45,456.23	45,456.23				0.00	0.00	2,797,782.03	0.00			
Repair & Maintenance - Furnitures & Fixtures	50213070 00	236,078.72		236,078.72	236,078.72				236,078.72	0.00				0.00	0.00				0.00	0.00	236,078.72	0.00			
Extraordinary Expenses and Miscellaneous Exp	50210030 00	369,918.41		369,918.41	369,918.41				369,918.41	308,995.00				308,995.00	308,995.00				0.00	0.00	60,923.41	0.00			
Taxes Duties & Licenses	50215010 01			0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00	0.00	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	159,877.19	0.00			
Insurance Expenses	50215030 00	875,889.91		875,889.91	875,889.91				875,889.91	0.00				0.00	0.00				0.00	0.00	875,889.91	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				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				761,220.00	14,940.00				0.00	0.00	14,748,944.45	746,280.00			
Furniture, Fixtures and Books Outlay	50604070 01	807,888.72		807,888.72	807,888.72				807,888.72	425.80				425.80	425.00				0.00	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				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				27,534.66	27,534.66				0.00	0.00	6,459,187.34	0.00			
Personnel Economic Relief Allowance (PE	50102010 01	372,000.00		372,000.00	372,000.00				372,000.00	1,024.92				1,024.92	1,024.92				0.00	0.00	370,975.08	0.00			
Representation Expenses	50102020 01	477,000.00		477,000.00	477,000.00				477,000.00	5,325.56				5,325.56	5,325.56				0.00	0.00	471,674.44	0.00			
Transportation Allowance	50102030 01	477,000.00		477,000.00	477,000.00				477,000.00	5,322.58				5,322.58	5,322.58				0.00	0.00	471,677.42	0.00			
Cash Gift	50102150 01	77,500.00		77,500.00	77,500.00				77,500.00	0.00				0.00	0.00				0.00	0.00	77,500.00	0.00			
Other Personnel Benefits/Other Bonuses	50104990 99	754,715.96		754,715.96	754,715.96				754,715.96	0.00				0.00	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				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				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				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				0.00	0.00	0.00	0.00			
Terminal Leave	50104030 01	4.01		4.01	4.01				4.01	0.00				0.00	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				0.00	0.00	0.01	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				0.00	0.00	618,405.00	0.00			
GRAND TOTAL		260,170,402.85	153,337.87	260,323,740.52	260,323,740.52		0	0	260,323,740.52	6,727,128.18	0	0	0	6,727,128.18	5,972,718.68	0.00	0.00	0.00	0.00	5,972,718.68	0	253,596,612.34	754,409.50		

Prepared by:

 MARIA ANTONIA A. ABUCAN
 Budget Officer
 Date:

Prepared by:

 RODITO C. LAGGUI, JR
 Chief Accountant
 Date:

Certified Correct:

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

Approved By:

 ATTY. RENATO T. BOCAR
 Executive Clerk of Court IV
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 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: _____ _____ Chief Accountant Date: _____	Approved By: _____ _____ ACTING EXECUTIVE CLERK OF COURT IV Date: _____
--	--

**QUARTERLY PHYSICAL REPORT OF OPERATION
For the Quarter Ending December 31, 2015**

BAR 1

Department: Judiciary
Agency/OU : Sandiganbayan
Fund: RA 10651

Program/Activity/Project (1)	Performance Measures (2)	Physical Target (3)	Accomplishment (4)	Variance (5)	Remarks (6)
I. General Administration and Support a. General Administration and Support 1. General Management and Supervision II. Support to Operations a. Adjudication of Cases Involving Graft and Corrupt Practices Committed by Public Officials, Employees and accomplices 1. Conduct of Legal Research and technical studies III. Operations a. Adjudication of Cases Involving Graft and Corrupt Practices Committed by Public Officials, Employees and accomplices 1. Docketing, processing, reporting and calendaring of cases for hearing and conduct of proceedings. 2. Trial of cases, preparation and promulgation of decision and issuance of processes.	N/A				
	N/A				
	Maintain prompt processing of cases filed before the Court Cases processed (Workload)	852	979	127	
	Expeditious adjudication of cases Cases adjudicated (Disposed)	94	74	(20)	

Certified correct by:

Noted by:

**Approved by:
For the Presiding Justice**

for [Signature]
MARIA ANTONIA A. ABUGAN
Budget Officer III
Date:

[Signature]
GEMMA A. POSADAS
Chief J.S.O, Budget and Finance
Date:

[Signature]
MA. TERESA S. PABULAYAN
Acting Executive Clerk of Court IV
Date:

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of December 31, 2015**

Department: THE JUDICIARY
Agency/OU: SANDIGANBAYAN
Region/Province/City: _____
Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	GAA - FY 2015 (RA 10651)	DECEMBER 29, 2014	REGULAR	189,526,000.00	123,832,000.00	87,118,000.00	400,476,000.00	-	-	-	-	400,476,000.00
2	GAA - FY 2015 (RA 10651)	DECEMBER 29, 2014	AUTOMATIC	11,729,000.00			11,729,000.00					11,729,000.00
3	SARO-BMB-D-15-0002875	MARCH 12, 2015	PENSION AND GRATUITY FUND	1,149,286.00			1,149,286.00					1,149,286.00
4	SARO-BMB-D-15-0004024	APRIL 6, 2015	PENSION AND GRATUITY FUND	494,108.00			494,108.00					494,108.00
5	SARO-BMB-D-15-0005401	MAY 7, 2015	PENSION AND GRATUITY FUND	5,734,522.00			5,734,522.00					5,734,522.00
6	SARO-BMB-D-15-0005413	MAY 7, 2015	PENSION AND GRATUITY FUND	29,729.00			29,729.00					29,729.00
7	SARO-BMB-D-15-0006172	MAY 20, 2015	PENSION AND GRATUITY FUND	22,690,533.00			22,690,533.00					22,690,533.00
8	SARO-BMB-D-15-0006775	JUNE 1, 2015	MPBF	9,166,320.00			9,166,320.00					9,166,320.00
9	SARO-BMB-D-15-0013027	SEPTEMBER 14, 2015	MPBF	7,973,547.00			7,973,547.00					7,973,547.00
10	SARO-BMB-D-15-0013028	SEPTEMBER 14, 2015	MPBF	618,405.00			618,405.00					618,405.00
11	ADJUSTMENT	AS OF SEPTEMBER 30, 2015	CA TO REGULAR			160,758.00	160,758.00					160,758.00
12	SARO-BMB-D-15-0016044	OCTOBER 7, 2015	PENSION AND GRATUITY FUND	362,696.00			362,696.00					362,696.00
13	SARO-BMB-D-15-0017267	OCTOBER 23, 2015	PENSION AND GRATUITY FUND	4,889,067.00			4,889,067.00					4,889,067.00
14	SARO-BMB-D-15-0022391	DECEMBER 9, 2015	PENSION AND GRATUITY FUND	257,572.00			257,572.00					257,572.00
15	SARO-BMB-D-15-0023299	DECEMBER 17, 2015	PENSION AND GRATUITY FUND	9,342.00			9,342.00					9,342.00
	Sub-total			254,630,127.00	123,832,000.00	87,278,758.00	465,740,885.00	-	-	-	-	465,740,885.00
B. Prior Year Allotments/Continuing												
Appropriations												
1	UNOBLIGATED ALLOTMENT	AS OF DECEMBER 31, 2014		18,313,197.74	26,416,231.20	81,561,088.17	126,290,517.11					126,290,517.11
2	ADJUSTMENT	AS OF MARCH 31, 2015		1,525,500.00	(1,479,500.00)		46,000.00					46,000.00
3	ADJUSTMENT	AS OF JUNE 30, 2015		5,063.00	180,753.45		185,816.45					185,816.45
4	ADJUSTMENT	AS OF SEPTEMBER 30, 2015				(160,758.00)	(160,758.00)					(160,758.00)
5												
	Sub-Total			19,843,760.74	25,117,484.65	81,400,330.17	126,361,575.56	-	-	-	-	126,361,575.56
	Total Allotments			274,473,887.74	148,949,484.65	168,679,088.17	592,102,460.56	-	-	-	-	592,102,460.56

Prepared by:


MARIA ANTONIA A. ABUGAN
Budget Officer III

Certified Correct by:


GEMMA A. POSADAS
SB CHIEF JSO - BUDGET AND FINANCE

By: 
Date: 1/15/14

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

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)																							
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	108,720,000	4,553,092.02	113,273,092.02	113,273,092.02				113,273,092	28,070,305.90	27,980,037.20	29,065,446.87	28,157,302.05	113,273,092.02	28,070,305.90	27,980,037.20	29,065,446.87	28,154,851.94	113,270,641.91	0	0.00	2,480.11																							
Other Compensation																																													
Lump Sum for Filling u of Authorized Positions	50104990 07	19,224,000	(17,422,583.78)	1,801,416.22	1,801,416.22				1,801,416	402,261.80	(402,261.80)			0.00	402,261.80	(402,261.80)				0	1,801,416.22																								
Lump Sum for Reclassification of Positions	50104990 03	1,000,000		1,000,000.00	1,000,000.00				1,000,000					0.00						0	1,000,000.00																								
Personnel Economic Relief Allowance (PERA)	50102010 01	7,968,000		7,968,000.00	7,968,000.00				7,968,000	2,010,308.97	2,013,839.63	2,060,294.76	1,881,793.05	7,966,234.41	2,010,308.97	2,013,839.63	2,060,294.76	1,881,793.05	7,966,234.41	0	1,785.59																								
Monetization of Leave Credits				0	0				0					0.00						0	0.00																								
Representation Expenses	50102020 01	5,082,000	924,040.06	6,006,040.06	6,006,040.06				6,006,040	1,331,500.00	1,461,500.00	1,571,043.03	1,514,419.36	5,878,462.39	1,331,500.00	1,461,500.00	1,571,043.03	1,512,000.00	5,876,043.03	0	127,577.67	2,418.38																							
Transportation Allowance	50102030 01	5,082,000	(791,957.00)	4,290,043.00	4,290,043.00				4,290,043	902,500.00	1,032,500.00	1,142,043.00	1,085,419.35	4,162,462.35	902,500.00	1,032,500.00	1,142,043.00	1,083,000.00	4,160,043.00	0	127,580.65	2,419.35																							
Subsistence, Laundry and Quarters Allowance	50102050 03	182,000	(102,326.40)	79,673.60	79,673.60				79,674			9,050.00	9,300.00	27,750.00			9,050.00	9,300.00	27,750.00	0	51,923.60																								
Clothing/Uniform Allowance	50102040 01	1,660,000	30,000.00	1,690,000.00	1,690,000.00				1,690,000	1,660,000.00	10,000.00	5,000.00	15,000.00	1,690,000.00	1,660,000.00	10,000.00	5,000.00	15,000.00	1,690,000.00	0	0.00																								
Productivity Incentive Benefits	50102080 01	664,000		664,000.00	664,000.00				664,000	638,000.00				638,000.00	638,000.00				638,000.00	0	26,000.00																								
Honoraria			420,000.00	420,000.00	420,000.00				420,000			280,000.00	105,000.00	385,000.00			280,000.00	105,000.00	385,000.00	0	35,000.00																								
Hazard Pay	50102110 01		136,435.20	136,435.20	136,435.20				136,435			34,108.80	34,108.80	102,326.40		34,108.80	34,108.80	102,326.40	102,326.40	0	34,108.80																								
Longevity Pay	50102120 01	2,957,000		2,957,000.00	2,957,000.00				2,957,000	726,285.73	728,163.41	759,060.20	617,208.06	2,830,717.40	726,285.73	728,163.41	759,060.20	617,208.06	2,830,717.40	0	126,282.80																								
Step Increment for Length of Service		271,000		271,000.00	271,000.00				271,000	9,675.46	7,809.26	6,828.20	9,678.50	33,791.42	9,675.46	7,809.26	6,828.20	9,678.50	33,791.42	0	237,208.58																								
Year-End Bonus	50102140 01	9,059,000	727,503.39	9,786,503.39	9,786,503.39				9,786,503	4,798,448.80	847,375.00	1,687,375.00	4,961,801.29	9,780,249.89	4,798,448.80	847,375.00	1,687,375.00	4,961,801.29	9,780,249.89	0	6,253.50																								
Cash Gift	50102150 01	1,680,000	29,875.00	1,689,875.00	1,689,875.00				1,689,875					1,687,375.00			847,375.00	1,687,375.00	1,687,375.00	0	2,500.00																								
Other Personnel Benefits/Other Bonuses and Allowances	50104990 99		52,733,278.99	52,733,278.99	52,733,278.99				52,733,279	1,507,500.00	17,880,080.50	4,414,679.42	28,154,787.38	51,957,047.30	1,507,500.00	17,880,080.50	4,414,679.42	28,154,787.38	51,957,047.30	0	776,231.69																								
Pensions	50104010 01	24,286,000		24,286,000.00	24,286,000.00				24,286,000	5,290,172.73	5,290,172.73	4,936,967.13	7,449,071.20	22,966,383.79	5,290,172.73	5,290,172.73	4,936,967.13	7,449,071.20	22,966,383.79	0	1,319,616.21																								
Pensions-Survivorship				0	0				0					0.00					0.00	0	0.00																								
Retirement Benefits	50104020 01			0	0				0					0.00					0.00	0	0.00																								
Terminal Leave	50104030 01		833,283.07	833,283.07	833,283.07				833,283					833,283.07				545,226.46	545,226.46	0	0.00																								
Pag-Ibig Contributions	50103020 01	399,000		399,000.00	399,000.00				399,000	100,700.00	101,577.52	103,750.00	68,666.68	374,694.20	100,700.00	101,577.52	103,750.00	68,666.68	374,694.20	0	24,305.80	288,058.61																							
Phil Health Insurance Contribution	50103030 01	914,000	189,900.00	1,103,900.00	1,103,900.00				1,103,900	272,875.00	274,550.00	281,125.00	275,350.00	1,103,900.00	272,875.00	274,550.00	281,125.00	275,350.00	1,103,900.00	0	0.00																								
Employees Compensation Insurance Premiums	50103040 01	398,000		398,000.00	398,000.00				398,000	99,897.14	100,684.12	102,667.69	67,621.98	370,870.93	99,897.14	100,684.12	102,667.69	67,621.98	370,870.93	0	27,129.07																								
Maintenance & Other Operating Expenses																																													
Traveling Expenses - Local	50101010 00	5,452,000	(3,265,000.00)	2,187,000.00	2,187,000.00				2,187,000	61,356.00	184,489.81	282,250.13	204,921.60	733,017.54	61,356.00	184,489.81	282,250.13	204,921.60	733,017.54	0	1,453,982.46																								
Traveling Expenses - Foreign	50201020 00	2,750,000		2,750,000.00	2,750,000.00				2,750,000				(38,172.18)	733,349.23		771,521.41		(38,172.18)	733,349.23	0	2,016,650.77																								
Training Expenses	50202010 00	16,919,000	(8,909,000.00)	8,010,000.00	8,010,000.00				8,010,000	1,596,400.30	1,486,261.43	342,218.28	519,114.09	3,943,994.10	1,596,400.30	1,486,261.43	342,218.28	519,114.09	3,943,994.10	0	4,066,005.90																								
Office Supplies Expenses	50203010 00	9,668,000	(3,500,000.00)	6,168,000.00	6,168,000.00				6,168,000	858,321.08	730,885.35	895,350.65	613,819.24	3,098,376.32	837,421.08	3,098,376.32	837,421.08	3,098,376.32	3,098,376.32	0	3,069,623.68																								
Gasoline, Oil and Lubricants	50203090 00	3,948,000		3,948,000.00	3,948,000.00				3,948,000	100,168.88	117,207.86	528,924.87	518,403.49	1,264,705.12	100,168.88	117,207.86	528,924.87	518,403.49	1,264,705.12	0	2,683,294.88																								
Drugs and Medicines Expenses	50203070 00	1,136,000	(389,000.00)	747,000.00	747,000.00				747,000			174,920.00	(19,800.00)	155,120.00			174,920.00	(19,800.00)	155,120.00	0	591,880.00																								
Other Supplies Expenses	50203990 00	1,030,000	(350,000.00)	680,000.00	680,000.00				680,000	31,440.00	34,457.29	109,974.25	51,983.45	227,854.99	31,440.00	34,457.29	109,974.25	47,059.25	220,930.79	0	452,145.01	8,924.20																							
Utility Expenses - Water Expenses	50204010 00	7,417,000	(5,525,000.00)	1,892,000.00	1,892,000.00				1,892,000	3,855.00	108,811.99	332,707.52	231,540.42	676,914.93	3,855.00	108,811.99	332,707.52	231,540.42	676,914.93	0	1,215,085.07																								
Utility Expenses - Electricity Expenses	50204020 00	29,663,000	(11,525,000.00)	18,138,000.00	18,138,000.00				18,138,000	411,366.52	12,503.93	1,143,940.15	1,049,946.50	2,617,757.10	411,366.52	12,503.93	1,143,940.15	1,049,946.50	2,617,757.10	0	15,520,242.90																								
Telephone - Landline	50205020 02	2,630,000		2,630,000.00	2,630,000.00				2,630,000			111,623.88	335,569.48	333,652.97			335,569.48	333,652.97	780,846.33	0	1,849,153.67																								
Postage and Deliveries	50205010 00	103,000	(50,000.00)	53,000.00	53,000.00				53,000			6,741.00	910.00	7,651.00			6,741.00	910.00	7,651.00	0	45,348.00																								
Cable, Satellite, Telegraph & Radio Expense	50205040 00	103,000		103,000.00	103,000.00				103,000				11,880.00	11,880.00				11,880.00	11,880.00	0	91,120.00																								
Telephone Mobile	50205020 01	828,000		828,000.00	828,000.00				828,000	126,800.00	174,583.47	204,393.97	189,212.90	704,990.34	126,800.00	174																													


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015


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

Transportation and Delivery Expenses	50299040 00	106,000	(38,000.00)	68,000.00	68,000.00			88,000	18,000.00			18,000.00		18,000.00			18,000.00	0	50,000.00		
Subscription Services	50299070 00	309,000	(58,000.00)	251,000.00	251,000.00			251,000	53,086.40	20,603.00	39,704.70	113,394.10		53,086.40	20,603.00	39,704.70	113,394.10	0	137,805.90		
Legal Services	50211010 00	2,469,000	(660,000.00)	1,809,000.00	1,809,000.00			1,809,000				0.00						0	1,809,000.00		
Other General Services	50212990 00	600,000		600,000.00	600,000.00			600,000	16,658.00	189,052.00	145,789.00	138,739.00	490,238.00	16,658.00	189,052.00	145,789.00	138,739.00	0	109,762.00		
Janitorial Services	50212020 00	3,174,000	(250,000.00)	2,924,000.00	2,924,000.00			2,924,000	81,689.28	769,783.48	566,079.80	510,896.64	1,928,439.20	81,689.28	769,783.48	566,079.80	510,896.64	0	995,560.80		
Other Professional Services	50211990 00	2,615,000		2,615,000.00	2,615,000.00			2,615,000	251,287.03	509,903.37	750,500.68	555,616.63	2,067,307.71	251,287.03	509,903.37	750,500.68	551,116.63	0	547,682.29		4,600.00
Repair & Maintenance -Buildings and Structures	50213040 01	15,450,000	(8,010,442.96)	7,439,557.02	7,439,557.02			7,439,557	159,027.63	506,258.33	391,235.59	397,911.57	1,454,434.12	69,027.63	444,039.33	300,687.99	606,645.09	0	5,985,122.90		38,034.08
Repair & Maintenance -Office Equipment	50213050 02	3,161,000	(1,286,000.00)	1,875,000.00	1,875,000.00			1,875,000	95,648.79	79,992.00	100,086.80	24,290.00	300,017.59	16,939.99	148,048.80	110,738.80	24,290.00	0	1,574,982.41		
Repair & Maintenance - IT	50213050 03	206,000	(50,000.00)	156,000.00	156,000.00			156,000		2,549.12	32,250.00	1,660.00	36,459.12		2,000.00	7,250.00	27,209.12	0	119,540.88		
Repair & Maintenance - Motor Vehicle	50213060 01	5,150,000	(1,888,702.86)	3,461,297.14	3,461,297.14			3,461,297	45,476.24	118,193.83	279,350.77	270,373.38	713,394.22	-45,476.24	46,398.83	351,145.77	270,373.38	0	2,747,902.92		
Repair & Maintenance - Furniture & Fixtures	50213070 00	336,000	(106,000.00)	230,000.00	230,000.00			230,000			28,000.00					28,000.00		0	202,000.00		
Extraordinary Expenses and Miscellaneous Expense	50210030 00	3,693,000	3,341,333.29	7,034,333.29	7,034,333.29			7,034,333	1,144,277.75	1,725,215.98	1,000,846.24	2,854,998.32	6,725,338.29	1,144,277.75	1,725,215.98	1,000,846.24	2,854,998.32	0	308,995.00		
Taxes, Insurance and Other Fees	50215000 00	2,708,000	0.00	2,708,000.00	2,708,000.00			2,708,000	1,167,738.76	431,804.89	94,755.61	108,772.54	1,803,071.80	1,167,738.76	431,804.89	94,755.61	108,772.54	0	904,928.20		
Capital Outlays																					
Property, Plant and Equipment Outlay																					
Buildings	50604040 01	82,493,000		82,493,000.00	82,493,000.00			82,493,000					0.00					0	82,493,000.00		
Office Equipment	50604050 02	3,625,000		3,625,000.00	3,625,000.00			3,625,000	652,700.82	652,700.82	701,600.82	810,106.82	2,817,111.28	652,700.82	652,700.82	689,600.82	743,348.82	0	807,888.72		78,760.00
Motor Vehicles	50604060 01	1,000,000	160,758.00	1,160,758.00	1,160,758.00			1,160,758					0.00					0	1,160,758.00		
B. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	501030100 00	11,729,000		11,729,000.00	11,729,000.00			11,729,000	2,891,984.34	2,902,988.75	2,962,952.12	2,872,405.59	11,630,330.80	2,891,984.34	2,902,988.75	2,962,952.12	2,872,405.59	0	98,689.20		
C. SPECIAL PURPOSE FUNDS																					
Personal Services																					
Salaries of Permanent Positions	50101010 01	7,973,547		7,973,547.00	7,973,547.00			7,973,547										0	7,973,547.00		
Retirement and Life Insurance Premiums		618,405		618,405.00	618,405.00			618,405										0	618,405.00		
Pensions	50104010 01	4,889,067		4,889,067.00	4,889,067.00			4,889,067			4,889,066.99	4,889,066.99				4,889,066.99	4,889,066.99	0	0.01		
Terminal Leave	50104030 01	13,503,804		13,503,804.00	13,503,804.00			13,503,804		12,874,191.50	629,608.79	13,503,800.29		12,874,191.50		629,608.79	13,503,800.29	0	3.71		
Retirement Benefits	50104020 01	17,223,984		17,223,984.00	17,223,984.00			17,223,984		17,223,984.00		17,223,984.00		17,223,984.00		17,223,984.00		0	0.00		
Other Personnel Benefits/Other Bonuses and Allowances	50104990 99	9,166,320		9,166,320.00	9,166,320.00			9,166,320		8,214,620.18	196,983.86	8,411,604.04		8,214,620.18	196,983.86	8,411,604.04		0	754,715.96		
GRAND TOTAL		465,580,127	160,758.00	465,740,885.00	465,740,885.00	0	0	465,740,885	52,865,889.15	104,205,679.88	64,680,343.01	94,372,293.08	316,124,205.12	52,676,280.35	103,934,595.56	64,765,299.41	94,327,466.09	315,703,641.41	0	149,616,679.88	420,563.71

Prepared by:

 MARIA ANTONIA A. ABUG
 Budget Officer
 Date:

Prepared by:

 RODITO C. LAGGUI, JR
 Chief Accountant
 Date:

Certified Correct:

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

0.00

Approved By:

 ATTY. RENATO T. BOCAR
 Executive Clerk of Court IV
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

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, 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)	16.00	17.00	18.00	19.00	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Salaries and Wages																								
Salaries and Wages - Regular	50101010 01	131,751.51	5,063.00	136,814.51	136,814.51				136,814.51	42,524.45	19,215.13			36,352.52	98,092.10	42,524.45	19,215.13			36,352.52	98,092.10		38,722.41	
Other Compensation																								
Lump Sum	50104990 07	11,919,104.22		11,919,104.22	11,919,104.22				11,919,104.22					0.00									11,919,104.22	
Personnel Economic Relief Allowance (PERA)	50102010 01	222,434.74		222,434.74	222,434.74				222,434.74	2,451.81	1,225.81			142,644.73	146,322.15	2,451.81	1,225.81			142,644.73	146,322.15		11,919,104.22	
Monetization of Leave Credits									0.00					0.00									0.00	
Representation Expenses	50102020 01	150,725.82		150,725.82	150,725.82				150,725.82	143,064.52				4,596.78	147,661.30	143,064.52				4,596.78	147,661.30		3,064.52	
Transportation Allowance	50102030 01	1,318,010.48		1,318,010.48	1,318,010.48				1,318,010.48	143,064.51				4,596.77	147,661.28	143,064.51				4,596.77	147,661.28		1,168,349.20	
Subsistence, Laundry and Quarters Allowance	50102050 03	27,450.00		27,450.00	27,450.00				27,450.00	9,350.00					9,350.00								18,100.00	
Clothing/Uniform Allowance	50102040 01	25,000.00		25,000.00	25,000.00				25,000.00					5,000.00	5,000.00							5,000.00	20,000.00	
Productivity Incentive Benefits	50102080 01	30,000.00		30,000.00	30,000.00				30,000.00					0.00	0.00								30,000.00	
Honoraria									0.00					0.00									0.00	
Hazard Pay	50102110 01	85,729.79		85,729.79	85,729.79				85,729.79	34,099.69					34,099.69	34,099.69						34,099.69	51,630.10	
Overtime Pay	50102130 01	16,191.30		16,191.30	16,191.30				16,191.30					0.00									16,191.30	
Longevity Pay	50102120 01	260,279.65		260,279.65	260,279.65				260,279.65	118.95				137,063.76	137,182.71	118.95				137,063.76	137,182.71		123,096.94	
Step Increment for Length of Service		270,000.00		270,000.00	270,000.00				270,000.00	3,383.09				3,383.09	3,383.09							3,383.09	266,616.91	
Year-End Bonus	50102140 01	36,829.45		36,829.45	36,829.45				36,829.45					32,079.45	36,829.45					32,079.45	4,750.00	36,829.45		0.00
Cash Gift	50102150 01	22,750.00		22,750.00	22,750.00				22,750.00					4,750.00	22,750.00					4,750.00	18,000.00	22,750.00		0.00
Other Personnel Benefits/Other Bonuses and Allowances	50104990 99	406,251.80	1,525,500.00	1,931,751.80	1,931,751.80				1,931,751.80	1,746,250.00				134,251.80	1,880,501.80	1,746,250.00				134,251.80	1,880,501.80		51,250.00	
Pensions	50104010 01			0.00	0.00				0.00					0.00	0.00								0.00	
Pensions-Survivorship				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	
Terminal Leave	50104030 01	408,737.84		408,737.84	408,737.84				408,737.84					0.00	0.00								408,737.84	
Retirement and Life Insurance Premium		2,736,934.39		2,736,934.39	2,736,934.39				2,736,934.39					0.00	0.00								2,736,934.39	
Pag-Ibig Contributions	50103020 01	110,018.87		110,018.87	110,018.87				110,018.87					33,800.00	33,800.00					33,800.00	33,800.00		76,218.87	
Phil Health Insurance Contribution	50103030 01			0.00	0.00				0.00					0.00	0.00								0.00	
Employees Compensation Insurance Premiums	50103040 01	136,997.88		136,997.88	136,997.88				136,997.88					33,349.84	33,349.84					33,349.84	33,349.84		103,648.04	
Maintenance & Other Operating Expenses																								
Traveling Expenses - Local	50101010 00	500,824.53	4,006.25	504,830.78	504,830.78				504,830.78	242,328.46	239,085.07			(47,786.00)	433,627.53	242,328.46	239,085.07			(47,786.00)	433,627.53		71,203.25	
Traveling Expenses - Foreign	50201020 00	535,036.85	81,842.93	616,879.78	616,879.78				616,879.78	243,235.20	291,801.85				535,036.85	243,235.20	291,801.85					535,036.85		81,842.93
Training Expenses	50202010 00	601,758.01	9,912.30	611,670.31	611,670.31				611,670.31	4,732.00				4,732.00	4,732.00							4,732.00		606,938.31
Office Supplies Expenses	50203010 00	6,450.00	47,224.00	53,674.00	53,674.00				53,674.00	50,850.00				50,850.00	50,850.00							50,850.00		2,824.00
Gasoline, Oil and Lubricants	50203090 00	1,551,202.93	20,638.81	1,571,841.74	1,571,841.74				1,571,841.74	440,573.06	377,461.72			818,034.78	440,573.06	377,461.72						818,034.78		753,806.96
Drugs and Medicines Expenses	50203070 00	219,939.00		219,939.00	219,939.00				219,939.00	47,601.75	35,519.38			83,121.13	47,601.75	35,519.38						83,121.13		136,817.87
Other Supplies Expenses	50203990 00	269,698.35		269,698.35	269,698.35				269,698.35	94,473.50	81,792.00			156,265.50	94,473.50	81,792.00						156,265.50		113,432.85
Utility Expenses - Water Expenses	50204010 00	4,382,922.88	(1,525,500.00)	2,857,422.88	2,857,422.88				2,857,422.88	324,645.37	166,080.85	2,815.00		493,541.22	324,645.37	166,080.85	2,815.00					493,541.22		2,363,881.66
Utility Expenses - Electricity Expenses	50204020 00	13,135,853.70		13,135,853.70	13,135,853.70				13,135,853.70	1,746,221.78	1,367,833.73	1,248,342.59		4,362,398.10	1,746,221.78	1,367,833.73	1,248,342.59					4,362,398.10		8,773,455.60
Telephone - Landline	50205020 02	1,595,393.82		1,595,393.82	1,595,393.82				1,595,393.82	222,783.81	222,822.67			445,606.48	222,783.81	222,822.67						445,606.48		1,149,787.34
Postage and Deliveries	50205010 00	40,144.00		40,144.00	40,144.00				40,144.00	270.00	1,093.00			1,498.00	270.00	1,093.00						1,498.00		38,646.00
Cable, Satellite, Telegraph & Radio Expense	50205040 00	50,000.00		50,000.00	50,000.00				50,000.00					0.00									50,000.00	
Telephone Mobile	50205020 01	78,706.85		78,706.85	78,706.85				78,706.85	63,890.32	14,816.53			78,706.85	63,890.32	14,816.53						78,706.85		0.00
Internet	50205030 00	68,856.00		68,856.00	68,856.00				68,856.00	68,856.00				68,856.00	68,856.00							68,856.00		0.00
Awards/Rewards Expenses	50206010 01			0.00	0.00				0.00					0.00	0.00								0.00	
Advertising Services	50299010 00	77,330.50		77,330.50	77,330.50				77,330.50	11,424.00				11,424.00	11,424.00							11,424.00		65,906.50
Printing and Binding Expenses	50299020 00	129,000.00		129,000.00	129,000.00				129,000.00		1,320.00			1,320.00								1,320.00		127,680.00
Rent-Motor Vehicle	50299050 03	17,805.00		17,805.00	17,805.00				17,805.00					0.00									17,805.00	


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015


	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)

Rent-Living Quarters	50299050 05	328,000.00		328,000.00	328,000.00			328,000.00				0.00							328,000.00			
Transportation and Delivery Expenses	50299040 00	42,200.00		42,200.00	42,200.00			42,200.00				0.00							42,200.00			
Subscription Services	50299070 00	78,420.16		78,420.16	78,420.16			78,420.16	29,074.00	48,270.00		77,344.00	29,074.00	48,270.00				77,344.00			1,076.16	
Legal Services	50211010 00	284,394.36		284,394.36	284,394.36			284,394.36			200.00	200.00			200.00			200.00			284,194.36	
Other General Services	50212690 00	83,844.00		83,844.00	83,844.00			83,844.00	83,844.00			83,844.00	83,844.00					83,844.00			0.00	
Janitorial Services	50212020 00	530,808.44		530,808.44	530,808.44			530,808.44	530,808.44			530,808.44	530,808.44					530,808.44			0.00	
Other Professional Services	50211990 00	239,626.60	2,385.75	242,012.35	242,012.35			242,012.35	239,626.60			239,626.60	239,626.60					239,626.60			2,385.75	
Repair & Maintenance - Buildings and Structures	50213040 01	105,455.37		105,455.37	105,455.37			105,455.37	105,455.37			105,455.37	105,455.37					105,455.37			0.00	
Repair & Maintenance - Office Equipment	50213050 02	77,786.76		77,786.76	77,786.76			77,786.76	63,942.26			63,942.26	48,414.05	14,528.21				63,942.26			13,824.50	
Repair & Maintenance - IT	50213050 03	2,429.78		2,429.78	2,429.78			2,429.78	2,429.78			2,429.78	2,429.78					2,429.78			0.00	
Repair & Maintenance - Motor Vehicle	50213060 01	542,426.85		542,426.85	542,426.85			542,426.85	231,374.73	215,716.78		447,091.51	231,374.73	215,716.78				447,091.51			95,335.34	
Repair & Maintenance - Furniture & Fixtures	50213070 00	40,578.72		40,578.72	40,578.72			40,578.72	6,500.00			6,500.00	6,500.00					6,500.00			34,078.72	
Extraordinary Expenses and Miscellaneous Expense	50210030 00	21,077.50	60,743.41	81,820.91	81,820.91			81,820.91	21,077.50	(180.00)		20,897.50	21,077.50	(180.00)				20,897.50			60,923.41	
Taxes, Insurance & Other Fees	50215000 00	778,280.24		778,280.24	778,280.24			778,280.24	638,803.22	8,638.12		647,441.34	638,803.22	8,638.12				647,441.34			130,838.90	
Capital Outlays																						
Property, Plant and Equipment Outlay																						
Buildings	50604040 01	62,249,653.28		62,249,653.28	62,249,653.28			62,249,653.28				0.00							62,249,653.28			
Office Equipment	50604050 02	17,511,434.89	(180,758.00)	17,350,676.89	17,350,676.89			17,350,676.89	376,294.00	581,745.00	557,691.44	1,840,512.44	376,294.00	397,915.80	412,837.84	651,034.80		1,838,082.44			15,510,164.45	
Motor Vehicles	50604060 01	1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00	1,480,758.00			1,480,758.00	1,480,758.00					1,480,758.00			339,242.00	
C. SPECIAL PURPOSE FUNDS																						
Personal Services																						
Terminal Leave		0		0	0			0				0							0			
GRAND TOTAL		126,290,517.11	71,058.45	126,361,575.56	126,361,575.56	0	0	126,361,575.56	9,476,179.97	3,654,257.44	1,979,930.28	697,485.40	15,807,853.09	9,481,851.76	3,470,428.24	1,849,604.89	1,023,738.20	15,805,423.09			110,553,722.47	2,430.00

Prepared by:

 MARIA ANTONIA A. ABUGA
 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. RENATO T. BOCAR
 Executive Clerk of Court IV
 Date: