

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014
(In Thousand Pesos)

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

Particulars	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allocments Received	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	Unexpd Appn	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8=(5+6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	133,306,000.00	27,319,000.00	210,625,000.00	210,625,000.00			210,625,000.00	55,712,661.72	55,670,352.59	43,280,692.85	154,693,707.23	39,451,750.50	71,526,417.70	43,280,342.85	154,260,511.05	-	55,961,282.77	-	55,961,282.77	403,156.18
Maintenance & Other Operating Expenses	120,986,000.00	(27,319,000.00)	93,667,000.00	93,667,000.00			93,667,000.00	13,854,174.05	4,250,113.50	13,218,246.76	3,112,534.12	4,413,726.24	5,948,062.29	10,675,736.12	21,037,524.65	-	62,544,465.28	-	62,544,465.28	10,855,010.07
Financial Expenses																				
Capital Outlays	89,118,200.00		89,118,200.00	89,118,200.00			89,118,200.00	21,275,829.54	21,275,829.54	1,682,700.62	44,804,359.80	10,222,579.27	20,581,280.18	1,852,700.62	40,065,869.80	-	44,813,640.10	-	44,813,640.10	4,120,450.00
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personal Benefit Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund		1,031,527.00	1,031,527.00	1,031,527.00			1,031,527.00	931,934.75	1,504,841.38	2,735,155.61	5,987,505.26	1,257,508.27	1,204,841.38	2,735,155.61	1,031,525.23	5,987,505.26	-	5,984,494.74	-	1,77
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS																				
	404,992,000.00	1,031,527.00	406,023,527.00	406,023,527.00			406,023,527.00	92,832,108.41	83,101,137.41	60,906,396.52	236,919,632.34	67,230,749.30	100,655,150.91	68,448,525.86	235,841,739.21	-	169,103,894.66	-	169,103,894.66	10,458,205.25
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATIONS																				
D. UNRELEASSED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calendar Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
PERSONNEL SERVICES (UNDER C/FAS)																				
Personnel Services	4,669,580.19	14,504.87	4,684,085.06	4,684,085.06			4,684,085.06	2,701,638.03	1,211,524.99	190,467.10	4,103,630.18	2,701,638.09	1,211,524.99	190,467.10	4,103,630.18	-	573,454.92	-	573,454.92	-
Maintenance & Other Operating Expenses	3,592,234.69	125,424.53	3,717,659.22	3,717,659.22			3,717,659.22	3,657,659.39	121,369.58	33,843.77	3,812,892.74	4,034,122.20	128,675.00	390,703.50	3,812,892.74	-	304,776.78	-	304,776.78	-
Capital Outlays	41,752,894.59		41,752,894.59	41,752,894.59			41,752,894.59	455,807.68	121,344.52	1,705,428.50	2,285,640.70	6,783,799.68	1,465,589.57	1,885,044.37	9,410,313.62	-	40,245,505.26	-	40,245,505.26	791,850.00
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATION																				
	50,407,809.68	139,932.20	50,547,741.88	50,547,741.88			50,547,741.88	6,918,165.16	1,454,239.09	1,326,138.37	10,202,163.62	6,783,799.68	1,465,589.57	1,885,044.37	9,410,313.62	-	209,448,479.92	-	209,448,479.92	11,280,055.25
GRAND TOTAL	455,399,809.68	1,171,469.20	456,571,278.88	456,571,278.88			456,571,278.88	99,750,273.57	84,555,376.50	62,232,526.89	347,121,795.96	74,024,549.38	102,116,740.48	70,333,570.25	235,841,739.21	-	378,552,374.58	-	378,552,374.58	21,738,260.50

Certified Correct:

Certified Correct:

Noted by:

Approved By:

MARIA ANTONIA A. ABRIGAN
Budget Officer III

RODITO C. LAGGUI, JR.
Accountant III

GEMMA A. POSADAS
SB Chief JSO - Budget and Finance

ATTY. RENATO I. BOCAR
Executive Clerk Of Court IV

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

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending September 30, 2014**

FAR NO. 1-A

Particulars	UACS CODE	Appropriations						Allotments						Current Year Obligations						Current Year Disbursements						Balances	
		Authorized Appropriation	Adjustments (Transfer, Reassignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total	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)	Net Ytd Dis Demands				
																								01	02	03	04
Transportation and Delivery Expenses	50259640 00	103,000.00	(96,000.00)	7,000.00				7,000.00					7,000.00						7,000.00	0.00	0.00	0.00	0.00				
Subscription Services	50259670 00	309,000.00	(25,000.00)	284,000.00				284,000.00					284,000.00						284,000.00	0.00	0.00	0.00	0.00				
Legal Services	50271010 00	2,463,000.00	(1,094,605.64)	1,368,394.36				1,368,394.36					1,368,394.36						1,368,394.36	0.00	0.00	0.00	0.00				
Other General Services	50271290 00	600,000.00	(75,000.00)	525,000.00				525,000.00					525,000.00						525,000.00	0.00	0.00	0.00	0.00				
Janitorial Services	50271299 00	1,794,000.00	(480,000.00)	1,314,000.00				1,314,000.00					1,314,000.00						1,314,000.00	0.00	0.00	0.00	0.00				
Other Professional Services	50271390 00	1,794,000.00	(1,368,394.36)	425,605.64				425,605.64					425,605.64						425,605.64	0.00	0.00	0.00	0.00				
Repair & Maintenance - Buildings and Structures	50271399 00	150,000.00	(1,368,394.36)	(1,218,394.36)				(1,218,394.36)					(1,218,394.36)						(1,218,394.36)	0.00	0.00	0.00	0.00				
Repair & Maintenance - Other Equipment	50271399 00	3,000,000.00	(47,368,739.79)	(44,368,739.79)				(44,368,739.79)					(44,368,739.79)						(44,368,739.79)	0.00	0.00	0.00	0.00				
Repair & Maintenance - Motor Vehicle	50271399 00	500,000.00	(1,000,000.00)	(500,000.00)				(500,000.00)					(500,000.00)						(500,000.00)	0.00	0.00	0.00	0.00				
Repair & Maintenance - Furniture & Fixtures	50271399 00	320,000.00	(1,000,000.00)	(680,000.00)				(680,000.00)					(680,000.00)						(680,000.00)	0.00	0.00	0.00	0.00				
Expansion Expenses and Miscellaneous Expense	50271399 00	1,230,000.00	(1,230,000.00)	0.00				0.00					0.00						0.00	0.00	0.00	0.00	0.00				
Faculty Bond Premiums	50271399 00	225,000.00	1,271,992.00	1,496,992.00				1,496,992.00					1,496,992.00						1,496,992.00	0.00	0.00	0.00	0.00				
Insurance Expenses	50271399 00	2,473,000.00		2,473,000.00				2,473,000.00					2,473,000.00						2,473,000.00	0.00	0.00	0.00	0.00				
Capital Outlays																											
Property, Plant and Equipment Outlay																											
Buildings	50604040 01	82,493,000.00		82,493,000.00				82,493,000.00					82,493,000.00						82,493,000.00	0.00	0.00	0.00	0.00	0.00			
Office Equipment	50604050 02	2,626,000.00		2,626,000.00				2,626,000.00					2,626,000.00						2,626,000.00	0.00	0.00	0.00	0.00	0.00			
Motor Vehicles	50604060 01	4,000,000.00		4,000,000.00				4,000,000.00					4,000,000.00						4,000,000.00	0.00	0.00	0.00	0.00	0.00			
B. AUTOMATIC APPROPRIATIONS																											
Retirement and Life Insurance Premium	501035100 00	11,582,000.00		11,582,000.00				11,582,000.00					11,582,000.00						11,582,000.00	0.00	0.00	0.00	0.00	0.00			
C. SPECIAL PURPOSE FUNDS																											
Personal Leave	50104830 01	1,031,927.00		1,031,927.00				1,031,927.00					1,031,927.00						1,031,927.00	0.00	0.00	0.00	0.00	0.00			
Terrestrial Leave	50104830 01	498,023,927.00		498,023,927.00				498,023,927.00					498,023,927.00						498,023,927.00	0.00	0.00	0.00	0.00	0.00			
GRAND TOTAL																											

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

Certified Correct:
 ROPHIO C. LEGASPI, JR
 Chief Accountant
 Date: _____

Recommended By:
 GEMMA A. PISALAN
 Acting Chief JSO, Budget and Finance
 Date: _____

Approved By:
 ATTILIO RENAULT BOCHAR
 Executive Clerk of Court IV
 Date: _____

X	Current Year Appropriations
	Supplemental Appropriations
	Contributing Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

FAR No. 1-A

Department: JUDICIARY
Agency (Agency): SANDAGUABAYAN
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, Re-program, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	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										
																						5= (3+4)	6	7	8	9	10= (5+6-8-9)	11	12	13	14	15= (11+12+13+14)
SUMMARY																																
A. AGENCY SPECIFIC BUDGET																																
Personnel Services																																
Salaries and Wages - Regular	50101010 01			13,596.93		13,596.93								13,596.93													0.00	0.00				
Salaries and Wages - Regular	50101010 01	2,794,198.82	32.26	2,794,191.08	2,794,191.08	18,247.23	18,247.23	18,247.23	18,247.23	18,247.23	18,247.23	18,247.23	18,247.23	18,247.23	18,247.23	18,247.23	18,247.23	18,247.23	18,247.23	18,247.23	18,247.23	18,247.23	18,247.23	18,247.23	18,247.23	0.00	0.00					
Other Compensation	50102020 01	10,000.00	646.16	10,646.16	10,646.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Longevity Pay	50102120 01	22,076.27		22,076.27	22,076.27									22,076.27																		
Step Increment for Length of Service	50102140 01	140,562.95		140,562.95	140,562.95									140,562.95																		
Year End Bonus	50102150 01	0.00		0.00	0.00									0.00																		
Cash Gift	50104990 88	16,191.30		16,191.30	16,191.30									16,191.30																		
Other Personnel Benefits	50104010 01	0.00		0.00	0.00									0.00																		
Retirement Benefits	50104020 01	428,725.25		428,725.25	428,725.25									428,725.25																		
Redemption and Life Insurance Premium	50103020 01	1,100,000.00		1,100,000.00	1,100,000.00									1,100,000.00																		
Phil Health Insurance Contribution	50103030 01	40,253.15		40,253.15	40,253.15									40,253.15																		
Employee Compensation Insurance Premiums	50103040 01	63,651.88		63,651.88	63,651.88									63,651.88																		
Maintenance & Other Operating Expenses																																
Traveling Expenses - Local	50201010 03	46,417.71	1,920.00	47,317.71	47,317.71									47,317.71																		
Traveling Expenses - Foreign	50201020 00	11,504.68		11,504.68	11,504.68									11,504.68																		
Printing Expenses	50202010 00	14,246.95	103,818.06	117,865.01	117,865.01									117,865.01																		
Office Supplies Expenses	50203010 00	31,267.02	4,600.00	35,867.02	35,867.02									35,867.02																		
Groceries, Oil and Lubricants	50203080 00	247,256.73	7,592.86	254,812.89	254,812.89									254,812.89																		
Drugs and Medicines Expenses	50203070 00	4,594.75		4,594.75	4,594.75									4,594.75																		
Other Supplies Expenses	50203990 00	0.00		0.00	0.00									0.00																		
Utility Expenses - Water Expenses	50204010 00	97,101.51		97,101.51	97,101.51									97,101.51																		
Utility Expenses - Electricity Expenses	50204020 00	1,177,969.75		1,177,969.75	1,177,969.75									1,177,969.75																		
Utility Expenses - Telephone	50205020 02	405,506.88		405,506.88	405,506.88									405,506.88																		
Postage and Deliveries	50205010 00	75,465.00		75,465.00	75,465.00									75,465.00																		
Cable, Satellite, Telegraphic & Radio Expenses	50205040 00	2,210.00		2,210.00	2,210.00									2,210.00																		
Telephone Models	50205020 01	48,191.37	51.61	48,191.37	48,191.37									48,191.37																		
Telephone	50205020 01	124,856.00		124,856.00	124,856.00									124,856.00																		
Advances/Retards Expenses	50209010 01	11,600.00		11,600.00	11,600.00									11,600.00																		
Printing and Binding Expenses	50299020 00	23,452.50		23,452.50	23,452.50									23,452.50																		
Motor Vehicle	50299050 03	271,000.00		271,000.00	271,000.00									271,000.00																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

FAR No. 1-A

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

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	x

PARTICULARS	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer, Reapportionment)	Adjusted Appropriation	Adjustments Received	Transfer To	Transfer From	Adjusted Total	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)	Not Yet Due and Demandable				
Revolving Charges	5023000005	17,825.00	0.00	17,825.00	0.00	0.00	17,825.00	2,300.00	22,271.76	0.00	0.00	0.00	0.00	2,300.00	22,271.76	0.00	0.00	0.00	0.00	0.00	0.00	17,825.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5023000006	24,571.76	0.00	24,571.76	0.00	0.00	24,571.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Statistical Services	5023000007	16,573.72	0.00	16,573.72	0.00	0.00	16,573.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Legal Services	5023000008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Civil Service	5023000009	204,693.58	0.00	204,693.58	0.00	0.00	204,693.58	204,693.58	0.00	0.00	0.00	0.00	0.00	204,693.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5023000010	376,035.93	0.00	376,035.93	0.00	0.00	376,035.93	376,035.93	0.00	0.00	0.00	0.00	0.00	376,035.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repair & Maintenance - Buildings and Structures	5023000011	41,364.97	0.00	41,364.97	0.00	0.00	41,364.97	41,364.97	0.00	0.00	0.00	0.00	0.00	41,364.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repair & Maintenance - Office Equipment	5023000012	31,186.50	0.00	31,186.50	0.00	0.00	31,186.50	31,186.50	0.00	0.00	0.00	0.00	0.00	31,186.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repair & Maintenance - Motor Vehicle	5023000013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repair & Maintenance - Furniture & Fixtures	5023000014	123,407.86	0.00	123,407.86	0.00	0.00	123,407.86	123,407.86	0.00	0.00	0.00	0.00	0.00	123,407.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repair & Maintenance - Information Technology	5023000015	499,125.58	0.00	499,125.58	0.00	0.00	499,125.58	499,125.58	0.00	0.00	0.00	0.00	0.00	499,125.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Construction Expenses and Miscellaneous Expense	5023000016	7,696.25	0.00	7,696.25	0.00	0.00	7,696.25	7,696.25	0.00	0.00	0.00	0.00	0.00	7,696.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premium	5023000017	33,529.68	0.00	33,529.68	0.00	0.00	33,529.68	33,529.68	0.00	0.00	0.00	0.00	0.00	33,529.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5023000018	33,529.68	0.00	33,529.68	0.00	0.00	33,529.68	33,529.68	0.00	0.00	0.00	0.00	0.00	33,529.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	1	21,002,916.72	0.00	21,002,916.72	0.00	0.00	21,002,916.72	499,125.58	123,407.86	8,800.00	0.00	0.00	0.00	1,463,760.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,002,916.72	0.00	0.00	
Property, Plant and Equipment Outlay	50864040 01	21,002,916.72	0.00	21,002,916.72	0.00	0.00	21,002,916.72	499,125.58	123,407.86	8,800.00	0.00	0.00	0.00	1,463,760.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,002,916.72	0.00	0.00	
Buildings	50864040 02	20,450,083.67	0.00	20,450,083.67	0.00	0.00	20,450,083.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,164,443.17	791,660.00	0.00	
Office Equipment	50864040 03	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Motor Vehicles	50864040 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Special Purpose Funds	50864040 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personal Services	50864040 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		59,407,697.68	139,838.20	59,547,535.88	35,541,746.68	0.00	80,527,268.88	6,616,164.68	1,454,269.67	1,320,723.27	0.00	0.00	10,261,833.62	6,753,709.68	1,461,589.67	1,180,043.27	0.00	0.00	0.00	0.00	0.00	0.00	49,345,585.28	791,660.00	0.00	
Certified Correct:																										
Recommending Approver:																										
Approved By:																										

MARIN ANTONIA A. ABONIA
 Budget Officer
 Date: _____

ROBERTO C. LAZARTE JR.
 Chief Accountant
 Date: _____

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

ATTY. RENATO I. BOCAR
 Executive Clerk of Court IV
 Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

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, Reversal)	Adjusted Appropriations	Adjustments Received	Transfer To	Transfer From	Adjusted Total	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	Unexpended Appropriations	Unexpended Allotment	Unpaid Obligations (15-20) = (23+24)								
																					10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18
Renewing Quarters	50299050 05	17,805.00	0.00	17,805.00	0.00	0.00	17,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,805.00	0.00	0.00	0.00	0.00					
Transportation and Delivery Expenses	50299040 00	24,571.78	0.00	24,571.78	0.00	0.00	24,571.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,571.78	0.00	0.00	0.00	0.00					
Subscription Services	50299070 00	16,578.72	0.00	16,578.72	0.00	0.00	16,578.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,578.72	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Other General Services	50212990 00	204,693.88	0.00	204,693.88	0.00	0.00	204,693.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,693.88	0.00	0.00	0.00	0.00					
Janitorial Services	50212020 00	378,026.83	0.00	378,026.83	0.00	0.00	378,026.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,026.83	0.00	0.00	0.00	0.00					
Other Professional Services	50211990 00	41,364.97	0.00	41,364.97	0.00	0.00	41,364.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,364.97	0.00	0.00	0.00	0.00					
Repair & Maintenance - Buildings and Structures	50213040 01	31,986.50	0.00	31,986.50	0.00	0.00	31,986.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,986.50	0.00	0.00	0.00	0.00					
Repair & Maintenance - IT	50213050 02	123,407.86	0.00	123,407.86	0.00	0.00	123,407.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,407.86	0.00	0.00	0.00	0.00					
Repair & Maintenance - Motor Vehicle	50213060 01	490,126.59	0.00	490,126.59	0.00	0.00	490,126.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,126.59	0.00	0.00	0.00	0.00					
Repair & Maintenance - Furniture & Fixtures	50213070 00	7,866.25	0.00	7,866.25	0.00	0.00	7,866.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,866.25	0.00	0.00	0.00	0.00					
Expenditures - Miscellaneous	50213030 03	33,529.68	0.00	33,529.68	0.00	0.00	33,529.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,529.68	0.00	0.00	0.00	0.00					
Insurance Expenses	50213030 03	33,529.68	0.00	33,529.68	0.00	0.00	33,529.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,529.68	0.00	0.00	0.00	0.00					
Capital Outlays																													
Property, Plant and Equipment Outlay																													
Budgets	50604040 01	21,002,910.72	0.00	21,002,910.72	0.00	0.00	21,002,910.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,002,910.72	0.00	0.00	0.00	0.00				
Office Equipment	50604050 02	20,450,083.87	0.00	20,450,083.87	0.00	0.00	20,450,083.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,450,083.87	0.00	0.00	0.00	0.00				
Motor Vehicle	50604060 01	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00				
Personal Services	50604060 01	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00				
Terminal Leave	50604060 01	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00				
GRAND TOTAL		50,407,890.88	139,939.20	50,547,830.08	0.00	0.00	50,547,830.08	6,816,164.99	1,464,228.57	1,926,728.57	0.00	16,202,108.67	6,793,709.88	1,461,688.57	1,186,014.37	0.00	8,410,313.82	0.00	0.00	40,345,585.26	791,850.00								
Certified Correct:																													
Recommended by:																													
Approved By:																													

MARIA ANTONIA A. MENDOZA
Budget Officer
Date:

ROBERTO C. LAZARTE, JR.
Chief Accountant
Date:

GEMMA A. PISASAS
Acting Chief USO, Budget and Finance
Date:

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

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending September, CY 2014

ANNEX D

Department : THE JUDICIARY
Agency/Operating Unit : SANDIGANBAYAN
Region/Province/City : QUEZON CITY, M.M
Fund : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)			PRIOR YEAR'S BUDGET (3)			PRIOR YEAR'S OBLIGATION (4)			SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES (6)			Others (7)	GRAND TOTAL (8)			Remarks (9)				
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO					
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL		TOTAL	TOTAL	TOTAL		TOTAL	TOTAL	TOTAL					
FIRST QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	53,205,901.07	12,567,492.55	21,519,998.04	87,293,529.66	2,808,469.93	3,995,464.76	768,182.45	7,872,117.14	94,085,646.80	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	5,032,952.98	-	-	-	-	5,032,952.98	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	4,922,032.37	340,920.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	57,898,013.44	12,908,503.16	21,519,998.04	92,326,482.64	2,808,469.93	3,995,464.76	768,182.45	7,872,117.14	99,898,599.78	-	-	-	-	-	-	-	-	-	-	-		
SECOND QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	50,341,095.77	8,385,989.08	21,275,829.54	80,553,898.39	24,473.69	133,560.03	122,720.15	280,761.86	80,834,660.26	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	5,954,769.06	276,385.89	-	6,131,155.05	-	-	-	-	6,131,155.05	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	56,195,854.83	8,213,369.07	21,275,829.54	86,685,053.44	24,473.68	133,560.03	122,720.15	280,761.86	86,965,815.30	-	-	-	-	-	-	-	-	-	-	-	-	
THIRD QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	44,714,305.36	26,795,388.82	2,171,718.67	73,579,409.87	5,311.72	24,045.70	410,632.76	440,190.18	74,119,600.05	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	5,474,373.74	417,614.99	-	5,891,988.73	-	-	-	-	5,891,988.73	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	50,188,679.12	27,211,000.81	2,171,718.67	79,571,398.60	5,311.72	24,045.70	410,632.76	440,190.18	80,011,588.78	-	-	-	-	-	-	-	-	-	-	-	-	-
FOURTH QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	164,282,547.39	49,532,873.04	44,967,514.25	290,582,934.68	2,838,265.33	4,153,070.49	1,301,743.36	8,233,089.18	268,876,003.86	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared by:
Rodito C. Lagui, Jr.
RODITO C. LAGUI, JR.
Accountant III

Certified Correct:
Gemma A. Posadas
GEMMA A. POSADAS
Chief USO-Budget and Finance

Approved By:
For the Presiding Justice:
Atty. Renato T. Boccar
ATTY. RENATO T. BOCCAR
Executive Clerk of Court IV