

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	Allotments 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	Unreleased App'n	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)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	183,306,000.00	27,319,000.00	210,625,000.00	210,625,000.00			210,625,000.00	55,712,661.79	55,870,352.59	43,280,692.85		154,863,707.23	39,451,750.50	71,526,417.70	43,282,342.85		154,260,511.05	-	55,961,292.77	403,196.18
Maintenance & Other Operating Expenses	120,986,000.00	(27,319,000.00)	93,667,000.00	93,667,000.00			93,667,000.00	13,854,174.06	4,250,113.90	13,216,246.76		31,122,534.72	4,413,726.24	5,948,062.29	10,675,736.12		21,037,524.65	-	62,544,465.26	10,085,010.07
Financial Expenses													1,553,249.83	914,539.35	1,852,790.82		4,120,490.00	-		(4,120,490.00)
Capital Outlays	89,118,900.00		89,118,900.00	89,118,900.00			89,118,900.00	21,275,829.54	21,275,829.54	1,652,700.82		44,204,359.90	10,722,579.71	20,361,280.18			40,063,869.80	-	44,913,640.10	4,120,490.00
<b>B. SPECIAL PURPOSE FUNDS</b>																				
<b>Miscellaneous Personnel Benefits Fund</b>																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services		1,031,527.00	1,031,527.00	1,031,527.00			1,031,527.00	931,934.75		99,590.48		1,031,525.23	931,934.75		99,590.48		1,031,525.23	-	1.77	-
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium																				
Personnel Services	11,582,000.00		11,582,000.00	11,582,000.00			11,582,000.00	1,297,508.27	1,904,841.38	2,735,155.61		5,897,505.26	1,297,508.27	1,904,841.38	2,735,155.61		5,897,505.26	-	5,684,494.74	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)</b>	<b>404,992,000.00</b>	<b>1,031,527.00</b>	<b>406,023,527.00</b>	<b>406,023,527.00</b>			<b>406,023,527.00</b>	<b>92,832,108.41</b>	<b>83,101,137.41</b>	<b>60,986,396.52</b>		<b>236,919,632.34</b>	<b>67,330,749.30</b>	<b>100,655,150.91</b>	<b>58,445,525.88</b>		<b>226,431,426.09</b>		<b>169,103,894.66</b>	<b>10,458,206.25</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
<b>Calamity Fund</b>																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)	4,662,580.10	14,504.87	4,677,084.97	4,677,084.77			4,677,084.77	2,701,638.59	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	-	573,454.59	-
Maintenance & Other Operating Expenses	3,992,234.09	125,434.53	4,117,668.62	4,117,669.52			4,117,669.52	3,657,659.39	121,389.58	33,843.77		3,812,892.74	3,657,659.39	121,389.58	33,843.77		3,812,892.74	-	304,776.78	-
Capital Outlays	41,752,994.59		41,752,994.59	41,752,994.59			41,752,994.59	458,867.68	121,344.52	1,705,426.50		2,285,640.70	404,412.20	128,675.00	960,703.50		1,493,790.70	-	39,457,353.89	791,850.00
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION</b>	<b>50,407,808.68</b>	<b>139,939.20</b>	<b>50,547,748.88</b>	<b>50,547,748.88</b>			<b>50,547,748.88</b>	<b>6,818,165.16</b>	<b>1,454,259.09</b>	<b>1,928,739.37</b>		<b>10,202,163.62</b>	<b>6,763,709.68</b>	<b>1,461,589.57</b>	<b>1,185,014.37</b>		<b>9,410,313.62</b>		<b>40,345,585.26</b>	<b>791,850.00</b>
<b>GRAND TOTAL</b>	<b>455,399,808.68</b>	<b>1,171,466.20</b>	<b>456,571,275.88</b>	<b>456,571,275.88</b>			<b>456,571,275.88</b>	<b>99,650,273.57</b>	<b>84,555,396.50</b>	<b>62,916,125.89</b>		<b>247,121,795.96</b>	<b>74,094,458.98</b>	<b>102,116,740.48</b>	<b>59,630,540.25</b>		<b>235,841,739.71</b>		<b>209,449,479.92</b>	<b>11,280,056.25</b>


Certified Correct:

  
MARIA ANTONIA A. ABUGAN  
Budget Officer III

Certified Correct:

  
RODITO C. LAGGUI, JR.  
Accountant III

Noted by:

  
GEMMA A. POSADAS  
SB Chief JSO - Budget and Finance

Approved By:

For the Presiding Justice:

  
ATTY. RENATO T. BOCAR  
Executive Clerk Of Court IV

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

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	Allocments 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=[(6+(-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			
<b>SUMMARY</b>																										
<b>A. AGENCY SPECIFIC BUDGET</b>																										
<b>Personnel Services</b>																										
<b>Salaries and Wages</b>																										
Salaries and Wages - Regular	50101010 01	107,719,000.00		107,719,000.00	107,719,000.00				107,719,000.00	27,276,015.51	27,673,509.28	28,448,038.31		83,397,563.10	27,276,015.51	27,673,509.28	28,448,038.31		83,397,563.10	0.00	24,321,436.80		0.00			
<b>Other Compensation</b>																										
Lump Sum	50104890 07	19,728,000.00	(8,883,473.30)	13,044,526.70	13,044,526.70				13,044,526.70			2,508,019.38		2,508,019.38			2,508,019.38		2,508,019.38	0.00	10,598,507.32		0.00			
Personnel Economic Relief Allowance (PERA)	50102010 01	8,112,000.00		8,112,000.00	8,112,000.00				8,112,000.00	1,865,567.16	1,801,083.06	2,016,289.41		5,882,949.67	1,865,567.16	1,981,083.06	2,016,289.41		5,882,949.67	0.00	2,248,050.23		0.00			
Monetization of Leave Credits									0.00					0.00					0.00	0.00	0.00	0.00				
Representation Expenses	50102020 01	5,556,000.00	250,000.00	5,846,000.00	5,846,000.00				5,846,000.00	1,154,303.89	1,626,500.00	1,544,687.64		4,326,091.53	1,154,303.89	1,626,500.00	1,544,687.64		4,326,091.53	0.00	1,519,909.47		0.00			
Transportation Allowance	50102030 01	5,556,000.00	(10,000.00)	5,546,000.00	5,546,000.00				5,546,000.00	725,903.89	1,197,500.00	1,094,106.99		3,007,510.88	725,903.89	1,107,500.00	1,094,106.99		3,007,510.88	0.00	2,538,489.12		0.00			
Subsistence, Laundry and Quarters Allowance	50102050 03	182,000.00	(137,000.00)	45,000.00	45,000.00				45,000.00		1,600.00	6,600.00		8,200.00		1,600.00	6,600.00		8,200.00	0.00	38,800.00		0.00			
Clothing/Uniform Allowance	50102100 01	1,890,000.00		1,890,000.00	1,890,000.00				1,890,000.00	1,645,000.00	1,600,000.00	5,000.00		1,650,000.00	1,645,000.00	1,600,000.00	5,000.00		1,650,000.00	0.00	40,000.00		0.00			
Productivity Incentive Benefits	50102080 01	676,000.00		676,000.00	676,000.00				676,000.00	846,600.00	330,000.00			646,000.00	846,000.00	350,000.00			646,000.00	0.00	30,000.00		0.00			
Hazard Pay	50102110 01		420,000.00	420,000.00	420,000.00				420,000.00		70,000.00			646,000.00	420,000.00		70,000.00		646,000.00	0.00	0.00		0.00			
Longevity Pay	50102120 01	2,957,000.00	137,000.00	3,094,000.00	3,094,000.00				3,094,000.00	137,000.00	11,666.49	27,757.50		39,426.99	11,666.49	27,757.50			39,426.99	0.00	97,573.01		0.00			
Step Increment for Length of Service	50102150 01	270,000.00		270,000.00	270,000.00				270,000.00	630,300.15	702,292.03	770,582.11		2,103,174.29	630,300.15	207,448.85	772,232.11		1,699,978.11	0.00	853,825.71		403,196.18			
Year-End Bonus	50102140 01	8,975,000.00		8,975,000.00	8,975,000.00				8,975,000.00		4,466,919.24	19,963.50		4,486,882.74		19,963.50			4,486,882.74	0.00	4,489,117.26		0.00			
Cash Gift	50102150 01	1,680,000.00		1,680,000.00	1,680,000.00				1,680,000.00		822,500.00	2,500.00		825,000.00		822,500.00	2,500.00		825,000.00	0.00	865,000.00		0.00			
Other Personnel Benefits/Other Bonuses and Allowance	50104990 99		29,819,000.00	29,819,000.00	29,819,000.00				29,819,000.00	16,350,000.00	11,827,000.00	1,508,125.00		29,685,125.00	89,088.71	28,087,911.28	1,908,125.00		29,685,125.00	0.00	133,875.00		0.00			
Pensions	50104010 01	18,448,000.00	3,300,000.00	21,448,000.00	21,448,000.00				21,448,000.00	4,862,672.73	4,862,682.73	4,862,672.73		14,508,028.19	4,862,672.73	4,882,682.73	4,062,672.73		14,508,028.19	0.00	6,859,991.81		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								0.00					0.00					0.00	0.00	0.00	0.00				
Pay-It-Back Contributions	50103020 01	405,000.00		405,000.00	405,000.00				405,000.00		91,512.50	101,313.29		192,825.79		91,512.50	101,313.29		192,825.79	0.00	212,174.21		0.00			
Phil Health Insurance Contribution	50103030 01	596,000.00	85,000.00	1,021,000.00	1,021,000.00				1,021,000.00	206,228.44	269,200.00	274,587.50		750,085.94	206,228.44	269,200.00	274,587.50		750,085.94	0.00	270,914.06		0.00			
Employees Compensation Insurance Premiums	50103040 01	405,000.00		405,000.00	405,000.00				405,000.00		66,404.24	100,439.49		166,843.73		66,404.24	100,439.49		166,843.73	0.00	238,156.27		0.00			
<b>Maintenance &amp; Other Operating Expenses</b>																										
Traveling Expenses - Local	50101010 00	5,452,000.00	(2,432,000.00)	3,020,000.00	3,020,000.00				3,020,000.00	579,785.28	20,446.75	215,884.00		816,116.04	164,637.00	428,047.75	128,653.50		719,538.25	0.00	2,203,893.96		36,577.73			
Traveling Expenses - Foreign	50201020 00	2,750,000.00	(400,000.00)	2,350,000.00	2,350,000.00				2,350,000.00	437,518.29	504,954.50			942,472.79			897,598.28		1,407,527.21	0.00	44,874.50					
Training Expenses	50202010 00	16,919,000.00	(7,053,305.48)	9,865,694.51	9,865,694.51				9,865,694.51	1,935,632.49	14,811.50	726,553.78		2,697,017.77	58,000.00	137,150.00	447,581.42		3,282,749.69	0.00	7,168,676.74		2,054,286.35			
Office Supplies Expenses	50203010 00	9,398,000.00	(9,515,048.85)	5,870,951.35	5,870,951.35				5,870,951.35	1,225,785.68	132,998.87	1,068,986.49		2,426,871.04	61,103.00	10,499.00	1,094,008.29		1,165,510.28	0.00	3,444,060.31		1,281,260.75			
Gasoline, Oil and Lubricants	50203080 00	3,853,000.00		3,853,000.00	3,853,000.00				3,853,000.00	405,865.29	525,450.96	726,588.64		1,690,134.89	405,865.29	525,450.96	726,588.64		1,660,134.89	0.00	2,172,895.11		0.00			
Drugs and Medicines Expenses	50203070 00	1,000,000.00	(400,000.00)	600,000.00	600,000.00				600,000.00	38,924.25	117,733.75			156,658.00		86,792.60			86,792.60	0.00	346,342.00		68,855.40			
Other Supplies Expenses	50203090 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	222,771.75	84,979.05	69,590.60		387,442.40	110,017.75	88,062.10	189,362.55		387,442.40	0.00	612,557.50		0.00			
Utility Expenses - Water Expenses	50204010 00	7,201,000.00		7,201,000.00	7,201,000.00				7,201,000.00	752,382.25	(197,631.50)	383,686.63		938,429.38	329,463.76	325,286.99	388,698.63		938,429.38	0.00	6,262,570.62		0.00			
Utility Expenses - Electricity Expenses	50204020 00	28,798,000.00		28,798,000.00	28,798,000.00				28,798,000.00	3,018,849.54	(460,852.44)	2,635,100.83		5,162,797.93	1,758,342.47	769,354.63	2,635,100.83		5,162,797.93	0.00	23,636,202.07		0.00			
Telephone - Landline	50205020 02	2,553,000.00		2,553,000.00	2,553,000.00				2,553,000.00		253,578.35	330,257.71		583,696.06	0.00	253,578.35	330,257.71		583,696.06	0.00	1,969,163.94		0.00			
Postage and Deliveries	50205010 00	100,000.00		100,000.00	100,000.00				100,000.00					0.00					0.00	0.00	100,000.00		0.00			
Cable, Satellite, Telegraph & Radio Expense	50205040 00	100,000.00		100,000.00	100,000.00				100,000.00					0.00					0.00	0.00	100,000.00		0.00			
Telephone Mobile	50205020 01	804,000.00		804,000.00	804,000.00				804,000.00	142,498.95	190,200.00	200,054.20		532,793.15	142,498.95	180,200.00	200,054.20		532,793.15	0.00	271,206.85		0.00			
Internet	50205030 00	614,000.00		614,000.00	614,000.00				614,000.00	81,712.00	262,558.00	150,568.00		494,838.00	81,712.00	262,558.00	150,568.00		494,838.00	0.00	389,162.00		0.00			
Awards/Rewards Expenses	50206010 01	230,000.00		230,000.00																						

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As of the Quarter Ending September 30, 2014

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 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 (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Transportation and Delivery Expenses	50299040 00	103,000.00	(90,000.00)	13,000.00	53,000.00				53,000.00					0.00					0.00	0.00	53,000.00	0.00	0.00			
Subscription Services	50299070 00	309,000.00	(50,000.00)	259,000.00	259,000.00				259,000.00					109,545.84		25,660.00	74,885.84		109,545.84	0.00	158,454.16	0.00	0.00			
Legal Services	50211010 00	2,483,000.00	(1,934,805.64)	534,394.36	534,394.36				534,394.36					0.00					0.00	0.00	534,394.36	0.00	0.00			
Other General Services	50712980 00	600,000.00	(75,000.00)	525,000.00	525,000.00				525,000.00					330,967.00		73,526.00	73,526.00		330,967.00	0.00	194,133.00	0.00	0.00			
Janitorial Services	50212020 00	3,174,000.00	(500,000.00)	2,674,000.00	2,674,000.00				2,674,000.00					1,537,931.09		374,798.83	584,601.47		1,537,931.09	0.00	1,136,069.91	0.00	0.00			
Other Professional Services	50211980 00	2,615,000.00	(400,000.00)	2,215,000.00	2,215,000.00				2,215,000.00					799,820.85		450,273.13	677,635.81		1,375,748.09	0.00	1,267,763.00	0.00	0.00			
Repair & Maintenance - Buildings and Structures	50213040 01	15,000,000.00	(1,364,526.70)	13,635,473.30	13,635,473.30				13,635,473.30					1,058,853.83		(623,710.00)	3,627,668.20		4,062,906.13	0.00	308,020.50	196,696.00	584,054.90	0.00	3,572,564.17	
Repair & Maintenance - Office Equipment	50213050 02	3,000,000.00	(2,050,000.00)	950,000.00	950,000.00				950,000.00					7,635,473.30		1,991.46	61,000.00		279,438.38	0.00	1,110.00	152,429.78	0.00	0.00		
Repair & Maintenance - IT	50213050 03	200,000.00	(36,570.22)	163,429.78	163,429.78				163,429.78					4,000.00		8,600.00		11,000.00	0.00	1,410.00	8,590.00	0.00	0.00			
Repair & Maintenance - Motor Vehicle	50213060 01	5,000,000.00	(2,050,000.00)	2,950,000.00	2,950,000.00				2,950,000.00					504,801.23		48,794.02	295,224.34		849,020.09	0.00	228,209.09	183,794.52	436,816.48	0.00	848,820.09	
Repair & Maintenance - Furnitures & Fixtures	50213070 00	378,000.00	(150,000.00)	176,000.00	176,000.00				176,000.00					1,000.00		47,260.00		48,250.00	0.00	48,250.00	0.00	0.00	0.00	0.00		
Extraordinary Expenses and Miscellaneous Expense	50210030 00	3,232,000.00	1,271,830.00	4,503,830.00	4,503,830.00				4,503,830.00					475,058.08		1,941,347.41	1,026,578.10		3,442,984.39	0.00	475,058.88	1,475,043.00	1,492,862.51	0.00	3,442,984.39	
Fidelity Bond Premiums	50215020 00	235,000.00		235,000.00	235,000.00				235,000.00					90,582.50					90,582.50	0.00			144,417.50	0.00	0.00	
Insurance Expenses	50215030 00	2,473,000.00		2,473,000.00	2,473,000.00				2,473,000.00					1,788,430.54		43,234.28	40,214.44		1,841,879.26	0.00	20,669.82		3,300.09	23,959.91	0.00	831,120.74
<b>Capital Outlays</b>																										
Property, Plant and Equipment Outlay																										
Buildings	50604040 01	82,493,000.00		82,493,000.00	82,493,000.00				82,493,000.00					41,248,257.44		20,623,128.72	20,623,128.72		41,248,257.44	0.00	0.00	41,248,257.44	0.00	0.00		
Office Equipment	50604050 02	2,625,000.00		2,625,000.00	2,625,000.00				2,625,000.00					1,958,102.46		652,700.02	652,700.02		1,958,102.46	0.00	0.00	656,897.54	0.00	0.00		
Motor Vehicles	50604060 01	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00					1,000,000.00		1,000,000.00		1,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00			
<b>B. AUTOMATIC APPROPRIATIONS</b>																										
Retirement and Life Insurance Premium	501030100 00	11,582,000.00		11,582,000.00	11,582,000.00				11,582,000.00					5,897,505.26		1,257,508.27	1,904,841.38		5,897,505.26	0.00	0.00	5,884,494.74	0.00	0.00		
<b>C. SPECIAL PURPOSE FUNDS</b>																										
Personal Services																										
Terminal Leave	50104030 01	1,031,527.00		1,031,527.00	1,031,527.00				1,031,527.00					931,934.75		90,590.48			1,031,525.23	0.00	0.00	1.77	0.00	0.00		
<b>GRAND TOTAL</b>		<b>406,023,527.00</b>	<b>0.00</b>	<b>406,023,527.00</b>	<b>406,023,527.00</b>		<b>0.00</b>	<b>0.00</b>	<b>406,023,527.00</b>	<b>92,632,108.41</b>	<b>83,101,137.41</b>	<b>80,996,386.52</b>	<b>0.00</b>	<b>738,919,832.34</b>	<b>67,330,749.30</b>	<b>100,655,150.61</b>	<b>98,446,525.88</b>	<b>0.00</b>	<b>226,431,425.79</b>	<b>0.00</b>	<b>169,103,895.06</b>	<b>10,488,207.55</b>	<b>0.00</b>			

Certified Correct:  
 MARIA ANTONIA A. ABUGAN  
 Budget Officer  
 Date:

Certified Correct:  
 RODRIGO C. LAGUI, JR.  
 Chief Accountant  
 Date:

Recommending Approval:  
 GEMMA A. PISADAS  
 Acting 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 September 30, 2014

FAR No. 1-A

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
																						Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=[3+4]	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=[5-10]	22=[10-15]	23	24				
<b>SUMMARY</b>																											
<b>A. AGENCY SPECIFIC BUDGET</b>																											
Personnel Services																											
Salaries and Wages																											
Salaries and Wages - Regular	50101010 01		13,536.93	13,536.93	13,536.93				13,536.93		4,801.09	8,735.00		13,536.93		4,801.93	8,735.00		13,536.93	0.00	0.00	0.00	0.00				
Other Compensation																											
Lump Sum	50104990 07	2,794,156.82	32.26	2,794,191.08	2,794,191.08				2,794,191.08	2,557,515.46	236,675.62			2,794,191.08	2,557,515.46	236,675.62			2,794,191.08	0.00	0.00	0.00	0.00				
Personnel Economic Retire Allowance (PERA)	50102010 01	15,956.91	290.32	16,247.23	16,247.23				16,247.23	18,085.94	161.29			16,247.23	18,085.94	161.29			16,247.23	0.00	0.00	0.00	0.00				
Representation Expenses	50102020 01	10,000.00	845.16	10,845.16	10,845.16				10,845.16	10,845.16				10,845.16	10,845.16				10,845.16	0.00	0.00	0.00	0.00				
Transportation Allowance	50102030 01		0.00	0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00	0.00				
Subsistence, Laundry and Quarters Allowance	50102050 03		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			
Clothing/Uniform Allowance	50102040 01		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			
Productivity Incentive Benefits	50102080 01		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			
Honoraria	50102110 01		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			
Hazard Pay	50102120 01	22,076.22		22,076.22	22,076.22				22,076.22	22,076.22				22,076.22	22,076.22				22,076.22	0.00	0.00	0.00	0.00	0.00			
Overtime Pay	50102130 01	50,993.82		50,993.82	50,993.82				50,993.82	50,993.82				50,993.82	50,993.82				50,993.82	0.00	0.00	0.00	0.00	0.00			
Longevity Pay	50102140 01	140,562.95		140,562.95	140,562.95				140,562.95	3,195.35	6,757.01	4,158.77		14,111.13	3,195.35	6,757.01	4,158.77		14,111.13	0.00	0.00	126,451.82	0.00	0.00			
Step Increment for Length of Service	50102150 01		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			
Year-End Bonus	50104990 99	16,191.30		16,191.30	16,191.30				16,191.30	0.00	0.00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00			
Cash Gift	50104010 01		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 Personnel Benefits/Other Bonuses and Allowance	50104030 01		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			
Pensions	50104010 01		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			
Pensions-Survivorship	50104030 01		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			
Retirement Benefits	50104030 01		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			
Terminal Leave	50104030 01	408,735.25		408,735.25	408,735.25				408,735.25	0.00	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	50103020 01	1,100,000.00		1,100,000.00	1,100,000.00				1,100,000.00	0.00	0.00	0.00		0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00			
Pag-Ibig Contributions	50103030 01	40,253.15		40,253.15	40,253.15				40,253.15	32,065.65	8,187.50			40,253.15	32,065.65	8,187.50			40,253.15	0.00	0.00	0.00	0.00	0.00	0.00		
Phil Health Insurance Contribution	50103040 01		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			
Employees Compensation Insurance Premiums	50103040 01	63,651.68		63,651.68	63,651.68				63,651.68	31,136.71	32,514.97			63,651.68	31,136.71	32,514.97			63,651.68	0.00	0.00	0.00	0.00	0.00			
Maintenance & Other Operating Expenses																											
Traveling Expenses - Local	50101010 00	48,417.71	1,900.00	47,917.71	47,917.71				47,917.71	47,917.71				47,917.71	47,917.71				47,917.71	0.00	0.00	0.00	0.00	0.00			
Traveling Expenses - Foreign	50201020 00	11,504.89		11,504.89	11,504.89				11,504.89	11,504.89				11,504.89	11,504.89				11,504.89	0.00	0.00	0.00	0.00	0.00			
Training Expenses	50202010 00	14,246.95	103,818.06	117,865.01	117,865.01				117,865.01	25,046.95	21,057.02			25,046.95	25,046.95				25,046.95	0.00	0.00	0.00	0.00	0.00			
Office Supplies Expenses	50203010 00	31,057.02	4,609.00	35,666.02	35,666.02				35,666.02	31,057.02	3,843.84	785.16		35,666.02	31,057.02	3,843.84	785.16		35,666.02	0.00	0.00	32,818.06	0.00	0.00			
Gasoline, Oil and Lubricants	50203080 00	247,256.73	7,255.86	254,612.59	254,612.59				254,612.59	247,256.73	4,584.75			254,612.59	247,256.73	4,584.75			254,612.59	0.00	0.00	0.00	0.00	0.00			
Drugs and Medicines Expenses	50203070 00	4,584.75		4,584.75	4,584.75				4,584.75	4,584.75				4,584.75	4,584.75				4,584.75	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	0.00				0.00	0.00	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	97,101.51				97,101.51	97,101.51				97,101.51	0.00	0.00	0.00	0.00	0.00			
Utility Expenses - Electricity Expenses	50204020 00	1,177,969.75		1,177,969.75	1,177,969.75				1,177,969.75	1,177,969.75				1,177,969.75	1,177,969.75				1,177,969.75	0.00	0.00	0.00	0.00	0.00			
Telephone - Landline	50205020 02	405,506.58		405,506.58	405,506.58				405,506.58	329,138.60	76,367.98			405,506.58	329,138.60	76,367.98			405,506.58	0.00	0.00	0.00	0.00	0.00			
Postage and Deliveries	50205010 00	75,495.00		75,495.00	75,495.00				75,495.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00			
Cable, Satellite, Telegraph & Radio Expense	50205040 00	2,210.00		2,210.00	2,210.00				2,210.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00			
Telephone Mobile	50205020 01	48,191.37	51.81	48,191.37	48,191.37				48,191.37	48,191.37				48,191.37	48,191.37				48,191.37	0.00	0.00	0.00	0.00	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	0.00			
Awards/Rewards Expenses	50206010 01	11,600.00		11,600.00	11,600.00				11,600.00	11,600.00				11,600.00	11,600.00				11,600.00	0.00	0.00	0.00	0.00	0.00			
Advertising Services	50299010 00	23,452.50		23,452.50	23,452.50				23,452.50	18,516.00	4,636.50			23,452.50	18,516.00	4,636.50			23,452.50	0.00	0.00	0.00	0.00	0.00			
Printing and Binding Expenses	50299020 00	21,370.00		21,370.00	21,370.00																						

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

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

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Rent-Living Quarters	50299050 05			0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00		
Transportation and Delivery Expenses	50299046 00	17,805.00		17,805.00	17,805.00				17,805.00					0.00					0.00	0.00	17,805.00	0.00		
Subscription Services	50299076 00	24,571.76		24,571.76	24,571.76				24,571.76	2,300.00	22,271.76			24,571.76	2,300.00	22,271.76			24,571.76	0.00	0.00	0.00		
Legal Services	50211010 00	16,578.72		16,578.72	16,578.72				16,578.72					0.00					0.00	0.00	16,578.72	0.00		
Other Counsel Services	50212990 00			0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00		
Janitorial Services	50212020 00	204,693.58		204,693.58	204,693.58				204,693.58	204,693.58				204,693.58	204,693.58				204,693.58	0.00	0.00	0.00		
Other Professional Services	50211990 00	378,035.93		378,035.93	378,035.93				378,035.93	378,035.93				378,035.93	378,035.93				378,035.93	0.00	0.00	0.00		
Repair & Maintenance - Buildings and Structures	50213040 01	41,364.97		41,364.97	41,364.97				41,364.97	41,364.97				41,364.97	41,364.97				41,364.97	0.00	0.00	0.00		
Repair & Maintenance - Office Equipment	50213050 02	33,166.50	1,500.00	33,166.50	33,166.50				33,166.50	33,076.50	90.00			33,166.50	33,076.50	90.00			33,166.50	0.00	0.00	0.00		
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	123,407.86		123,407.86	123,407.86				123,407.86	123,407.86				123,407.86	123,407.86				123,407.86	0.00	0.00	0.00		
Repair & Maintenance - Furnitures & Fixtures	50213070 00			0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00		
Extraordinary Expenses and Miscellaneous Expense	50210030 00	499,125.59	6,800.00	505,925.59	505,925.59				505,925.59	499,125.59		6,800.00		505,925.59	499,125.59		6,800.00		505,925.59	0.00	0.00	0.00		
Fidelity Bond Premiums	50215020 00	7,686.25		7,686.25	7,686.25				7,686.25	7,686.25				7,686.25	7,686.25				7,686.25	0.00	0.00	0.00		
Insurance Expenses	50215030 00	33,529.68		33,529.68	33,529.68				33,529.68	33,529.68				33,529.68	33,529.68				33,529.68	0.00	0.00	0.00		
<b>Capital Outlays</b>																								
Property, Plant and Equipment Outlay																								
Buildings	50604040 01	21,002,910.72		21,002,910.72	21,002,910.72				21,002,910.72	456,867.20	121,345.00	1,705,428.59		0.00	404,412.20	128,675.00	960,703.90		0.00	0.00	21,002,910.72	0.00		
Office Equipment	50604050 02	20,450,083.87		20,450,083.87	20,450,083.87				20,450,083.87					2,205,640.70					1,493,750.70	0.00	18,164,443.17	791,850.00		
Motor Vehicles	50604060 01	300,000.00		300,000.00	300,000.00				300,000.00					0.00					0.00	0.00	300,000.00	0.00		
<b>C. SPECIAL PURPOSE FUNDS</b>																								
Personal Services				0.00	0.00				0.00					0.00						0.00	0.00			
Terminal Leave				0.00	0.00				0.00					0.00						0.00	0.00			
<b>GRAND TOTAL</b>		<b>50,407,809.68</b>	<b>139,936.20</b>	<b>50,547,745.88</b>	<b>50,547,745.88</b>		<b>0.00</b>	<b>0.00</b>	<b>50,547,745.88</b>	<b>6,818,164.68</b>	<b>1,454,259.57</b>	<b>1,920,739.37</b>	<b>0.00</b>	<b>10,202,163.62</b>	<b>6,753,709.68</b>	<b>1,461,589.57</b>	<b>1,185,014.37</b>	<b>0.00</b>	<b>9,410,313.62</b>	<b>0.00</b>	<b>40,345,585.26</b>	<b>791,850.00</b>		

Certified Correct:  
  
 MARIA ANTONIA A. ABURAN  
 Budget Officer  
 Date:

Certified Correct:  
  
 RODOLFO C. LAGUNA, JR.  
 Chief Accountant  
 Date:

Recommending Approval:  
  
 GEMMA A. POSADAS  
 Acting 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 September 30, 2014

Department : JUDICIARY  
 Agency : SANDIGANBAYAN  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : \_\_\_\_\_  
 Funding Source Code (as clustered) : \_\_\_\_\_  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=[5-10]	22=[10-15]	23	24	
Rent-Living Quarters	50299050 05			0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00		
Transportation and Delivery Expenses	50299040 00	17,805.00		17,805.00	17,805.00				17,805.00					0.00					0.00	0.00	17,805.00	0.00	0.00	0.00
Subscription Services	50299070 00	24,571.76		24,571.76	24,571.76				24,571.76	2,300.00	22,271.76			24,571.76	2,300.00	22,271.76			24,571.76	0.00	0.00	0.00	0.00	0.00
Legal Services	50211010 00	16,578.72		16,578.72	16,578.72				16,578.72					0.00					0.00	0.00	16,578.72	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	0.00	0.00
Janitorial Services	50212020 00	204,693.58		204,693.58	204,693.58				204,693.58	204,693.58				204,693.58	204,693.58				204,693.58	0.00	0.00	0.00	0.00	0.00
Other Professional Services	50211990 00	378,035.93		378,035.93	378,035.93				378,035.93	378,035.93				378,035.93	378,035.93				378,035.93	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance -Buildings and Structures	50213040 01	41,364.97		41,364.97	41,364.97				41,364.97	41,364.97				41,364.97	41,364.97				41,364.97	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance -Office Equipment	50213050 02	31,166.50	1,500.00	33,166.50	33,166.50				33,166.50	33,166.50	90.00			33,166.50	33,076.50	90.00			33,166.50	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance - IT	50213050 03			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 - Motor Vehicle	50213060 01	123,407.86		123,407.86	123,407.86				123,407.86	123,407.86				123,407.86	123,407.86				123,407.86	0.00	0.00	0.00	0.00	0.00
Repair & Maintenance - Furnitures & Pictures	50213070 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
Extraordinary Expenses and Miscellaneous Expense	50210030 03	490,125.59	6,800.00	505,925.59	505,925.59				505,925.59	499,125.69			6,800.00	505,925.59	499,125.69		6,800.00		505,925.59	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	50215020 03	7,686.25		7,686.25	7,686.25				7,686.25	7,686.25				7,686.25					7,686.25	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	50215030 03	33,529.68		33,529.68	33,529.68				33,529.68	33,529.68				33,529.68	33,529.68				33,529.68	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlays</b>																								
Property, Plant and Equipment Outlay	50604040 01	21,002,910.72		21,002,910.72	21,002,910.72				21,002,910.72					0.00					0.00	0.00	21,002,910.72	0.00	0.00	0.00
Buildings	50604050 02	20,450,083.87		20,450,083.87	20,450,083.87				20,450,083.87	458,867.20	121,345.00	1,705,428.50		2,285,640.70	404,412.20	128,675.00	960,703.50		1,493,790.70	0.00	0.00	18,164,443.17	791,850.00	0.00
Office Equipment	50604060 01	300,000.00		300,000.00	300,000.00				300,000.00					0.00					0.00	0.00	300,000.00	0.00	0.00	0.00
Motor Vehicles																								
<b>C. SPECIAL PURPOSE FUNDS</b>																								
Personal Services				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave				0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>50,407,800.68</b>	<b>139,939.20</b>	<b>50,547,748.88</b>	<b>50,547,748.88</b>				<b>50,547,748.00</b>	<b>6,818,184.88</b>	<b>1,454,259.57</b>	<b>1,929,739.37</b>		<b>10,202,163.62</b>	<b>6,763,709.88</b>	<b>1,461,589.57</b>	<b>1,189,014.37</b>		<b>9,410,313.62</b>		<b>40,345,585.26</b>	<b>791,850.00</b>	<b>0.00</b>	<b>0.00</b>


Certified Correct:


Certified Correct:


Recommending Approval:

Approved By:

  
 MARIA ANTONIA A. ABUYAN  
 Budget Officer  
 Date: \_\_\_\_\_

  
 ROBERTO C. LAGODA, JR.  
 Chief Accountant  
 Date: \_\_\_\_\_

  
 GEMMA A. PEADAS  
 Acting Chief JSO, Budget and Finance  
 Date: \_\_\_\_\_

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

