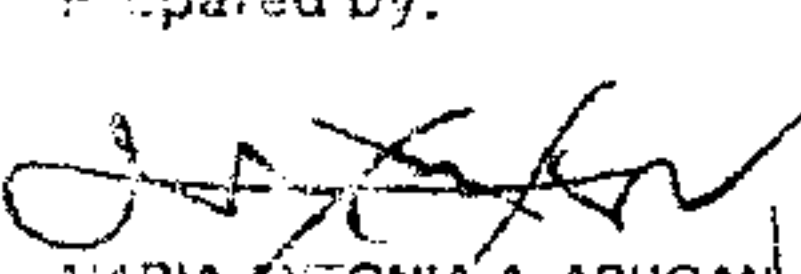


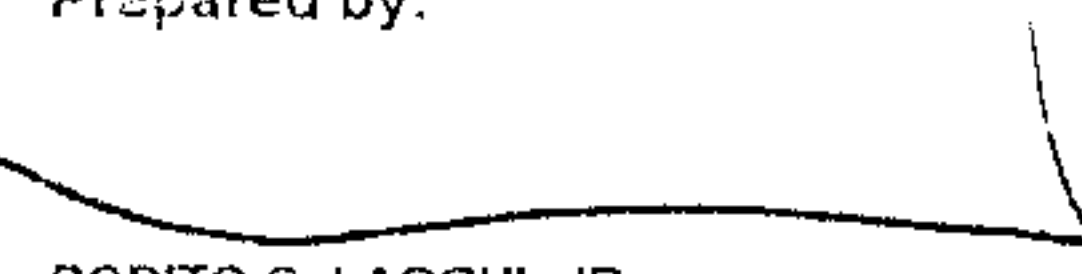
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

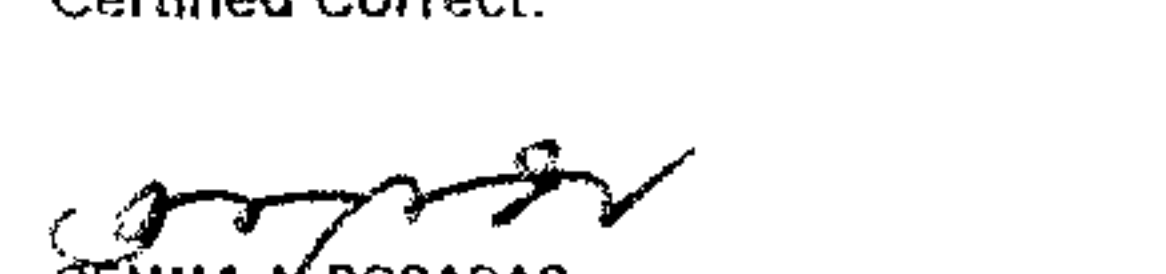
Department : JUDICIARY
 Agency : SANDIGANBAYAN
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)


x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Transportation and Delivery Expenses	50299040 00	100,000	(19,000.00)	88,000.00	88,000.00			88,000.00	18,000.00			18,000.00		18,000.00		18,000.00	0	70,000.00		
Subscription Services	50299070 00	309,000	(58,000.00)	251,000.00	251,000.00			251,000.00	53,086.40	20,603.00		73,689.40		53,086.40	20,603.00	73,689.40	0	177,316.60		
Legal Services	50211010 00	2,489,000	(410,000.00)	2,059,000.00	2,059,000.00			2,059,000.00				0.00				0.00	0	2,059,000.00		
Other General Services	50212990 00	600,000		600,000.00	600,000.00			600,000.00	16,658.00	189,052.00	145,789.00	351,499.00	16,658.00	189,052.00	145,789.00	351,499.00	0	248,501.00		
Sanitorial Services	50212020 00	3,174,000		3,174,000.00	3,174,000.00			3,174,000.00	81,889.28	769,783.48	566,079.80	1,417,552.56	81,889.28	769,783.48	566,079.80	1,417,552.56	0	1,756,447.44		
Other Professional Services	50211990 00	2,615,000		2,615,000.00	2,615,000.00			2,615,000.00	251,287.03	509,903.37	750,500.68	1,511,691.08	251,287.03	509,903.37	750,500.68	1,511,691.08	0	1,103,308.92		
Repair & Maintenance -Buildings and Structures	50213040 01	15,450,000	(6,038,540.55)	9,413,459.45	9,413,459.45			9,413,459.45	159,027.63	506,259.33	391,235.59	1,056,522.55	89,027.63	444,039.33	300,687.99	813,754.95	0	8,358,936.90		
Repair & Maintenance -Office Equipment	50213050 02	3,161,000	(896,000.00)	2,275,000.00	2,275,000.00			2,275,000.00	95,648.79	79,992.00	100,086.80	275,727.59	16,939.99	148,048.80	110,738.80	275,727.59	0	1,039,272.41		
Repair & Maintenance -IT	50213050 03	208,000		208,000.00	208,000.00			208,000.00		2,549.12	32,250.00	34,799.12		2,000.00	7,250.00	9,250.00	0	171,209.88		
Repair & Maintenance - Motor Vehicle	50213060 01	5,150,000	(900,000.00)	4,250,000.00	4,250,000.00			4,250,000.00	45,475.24	118,193.83	279,350.77	443,020.84	45,476.24	46,398.83	351,145.77	443,020.84	0	3,806,979.16		
Repair & Maintenance - Furnitures & Fixtures	50213070 00	333,000	(54,000.00)	280,000.00	280,000.00			280,000.00			28,000.00	28,000.00			28,000.00	28,000.00	0	252,000.00		
Extraordinary Expenses and Miscellaneous Expense	50210030 00	3,693,000	768,000.00	4,461,000.00	4,461,000.00			4,461,000.00	1,144,277.75	1,725,215.98	1,000,846.24	3,870,339.97	1,144,277.75	1,725,215.98	1,000,846.24	3,870,339.97	0	590,660.03		
Taxes, Insurance and Other Fees	50215000 00	2,708,000	0.00	2,708,000.00	2,708,000.00			2,708,000.00	1,167,738.76	431,804.89	94,755.61	1,694,299.26	1,167,738.76	431,804.89	94,755.61	1,694,299.26	0	1,013,700.74		
Capital Outlays																				
Property, Plant and Equipment Outlay																				
Buildings	50604040 01	82,493,000		82,493,000.00	82,493,000.00			82,493,000.00				0.00					0	82,493,000.00		
Office Equipment	50604050 02	3,625,000		3,625,000.00	3,625,000.00			3,625,000.00	652,700.82	652,700.82	701,600.82	2,007,002.46	652,700.82	652,700.82	689,600.82	1,995,002.46	0	1,617,987.54		
Motor Vehicles	50604060 01	1,000,000	160,758.00	1,160,758.00	1,160,758.00			1,160,758.00				0.00					0	1,160,758.00		
E. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	501030100 00	11,729,000		11,729,000.00	11,729,000.00			11,729,000.00	2,891,984.34	2,902,988.75	2,962,952.12	8,757,925.21	2,891,984.34	2,902,988.75	2,962,952.12	8,757,925.21	0	2,971,071.79		
C. SPECIAL PURPOSE FUNDS																				
Personal Services																				
Terminal Leave	50104030 01	12,874,194		12,874,194.00	12,874,194.00			12,874,194.00				12,874,191.50				12,874,191.50	0	2.50		
Retirement Benefits	50104020 01	17,223,984		17,223,984.00	17,223,984.00			17,223,984.00				17,223,984.00				17,223,984.00	0	0.00		
Other Personal Benefits/Other Bonuses and Allowances	50104860 09	9,166,320		9,166,320.00	9,166,320.00			9,166,320.00		8,214,620.18		8,214,620.18			8,214,620.18	8,214,620.18	0	951,699.82		
GRAND TOTAL		451,469,498	160,758.00	451,630,256.00	451,630,256.00	0	0	451,630,256.00	52,865,889.15	104,205,679.88	64,680,343.01	0.00	221,751,912.04	52,876,289.35	103,934,595.56	64,765,299.41	0.00	229,073,340.36		

Prepared by:

 MARIA ANTONIA A. ABOGAN
 Budget Officer
 Date:

Prepared by:

 RODITO C. LAGGUI, JR
 Chief Accountant
 Date:

Certified Correct:

 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, 2015

FAR NO. 10A

Department: JUDICIARY
 Agency: SANDIGANBAYAN
 Operating Unit: _____
 Organization Code (MACC): _____
 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	Unallotted Allotments	Disbursed Obligations
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
SUMMARY																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services																						
Salaries and Wages - Regular																						
	50101010 01	108,720,000		108,720,000.00	108,720,000.00				108,720,000	28,070,305.90	27,980,037.20	29,085,446.87		85,115,789.97	28,070,305.90	27,980,037.20	29,085,446.87		85,115,789.97	0	23,604,210.00	
Other Compensation																						
Lump Sum for Filing of Authorized Positions	50104990 07	19,224,000	(7,776,578.17)	11,447,421.83	11,447,421.83				11,447,422	402,261.80	(402,261.80)			0.00	402,261.80	(402,261.80)			0	11,447,421.83		
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			
Personal Economic Relief Allowance (PERA)	50102010 01	7,968,000		7,968,000.00	7,968,000.00				7,968,000	2,010,306.97	2,013,839.63	2,080,294.76		6,084,441.36	2,010,306.97	2,013,839.63	2,080,294.76		6,084,441.36	0	1,600,000.00	
Maintenance of Leave Credits				0	0				0					0.00					0			
Representation Expenses	50102020 01	5,082,000		5,082,000.00	5,082,000.00				5,082,000	1,331,500.00	1,461,500.00	1,571,043.03		4,364,043.03	1,331,500.00	1,461,500.00	1,571,043.03		4,364,043.03	0	0.00	
Travel Allowance	50102030 01	5,082,000		5,082,000.00	5,082,000.00				5,082,000	902,500.00	1,032,500.00	1,142,043.03		3,077,043.03	902,500.00	1,032,500.00	1,142,043.03		3,077,043.03	0	717,956.97	
Subsistence, Laundry and Quarters Allowance	50102050 03	182,000	(34,108.80)	147,891.20	147,891.20				147,891		9,050.00	9,400.00		18,450.00		9,050.00	9,400.00		18,450.00	0	2,604,057.00	
Commuting/Uniform Allowance	50102040 01	1,690,000		1,690,000.00	1,690,000.00				1,690,000	1,660,000.00	10,000.00	5,000.00		1,675,000.00	1,660,000.00	10,000.00	5,000.00		1,675,000.00	0	129,441.20	
Thrift Savings Incentive Benefits	50102090 01	664,000		664,000.00	664,000.00				664,000	638,000.00				638,000.00	638,000.00				638,000.00	0	15,000.00	
Medical Allowance	50102110 01			290,000.00	290,000.00				290,000			280,000.00		290,000.00			280,000.00		290,000.00	0	26,000.00	
Hardship Allowance	50102120 01			68,217.60	68,217.60				68,218		34,108.60	34,108.80		68,217.60		34,108.80	34,108.80		68,217.60	0	0.00	
Longevity Pay	50102120 01	2,957,000		2,957,000.00	2,957,000.00				2,957,000	726,285.73	729,163.41	759,060.20		2,213,509.34	726,285.73	729,163.41	759,060.20		2,213,509.34	0	740,400.66	
Supplement for Length of Service		271,000		271,000.00	271,000.00				271,000	9,675.46	7,609.26	6,823.20		24,112.92	9,675.46	7,609.26	6,823.20		24,112.92	0	246,887.58	
Year-End Bonus	50102140 01	9,059,000		9,059,000.00	9,059,000.00				9,059,000		4,798,448.60			4,798,448.60		4,798,448.60			4,798,448.60	0	4,260,551.40	
Cash Gift	50102150 01	1,660,000		1,660,000.00	1,660,000.00				1,660,000		840,000.00			840,000.00		840,000.00			840,000.00	0	820,000.00	
Other Personal Benefits/Other Bonuses and Allowances	50104990 99		24,078,009.92	24,078,009.92	24,078,009.92				24,078,010	1,507,500.00	17,980,080.50	4,414,679.42		23,902,259.92	1,507,500.00	17,980,080.50	4,414,679.42		23,902,259.92	0	275,750.00	
Pension	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		15,517,312.59	5,290,172.73	5,290,172.73	4,936,967.13		15,517,312.59	0	6,758,687.41	
Pension-Savings				0	0				0					0.00					0	0.00		
Retirement Benefits	50104020 01			0	0				0					0.00					0	0.00		
Terminal Leave	50104030 01			0	0				0					0.00					0	0.00		
Pro-Rata Contributions	50103020 01	399,000		399,000.00	399,000.00				399,000	100,700.00	101,577.52	103,750.00		306,027.52	100,700.00	101,577.52	103,750.00		306,027.52	0	92,972.18	
PhilHealth Insurance Contribution	50103030 01	914,000		914,000.00	914,000.00				914,000	272,875.00	274,550.00	281,125.00		828,550.00	272,875.00	274,550.00	281,125.00		828,550.00	0	85,450.00	
Group-Term Life Insurance Premiums	50103040 01	399,000		399,000.00	399,000.00				399,000	99,897.14	100,084.12	102,667.69		302,648.95	99,897.14	100,084.12	102,667.69		302,648.95	0	94,751.05	
Maintenance & Other Operating Expenses																						
Traveling Expenses - Local	50101010 00	5,452,000	(2,065,000.00)	3,387,000.00	3,387,000.00				3,387,000	61,356.00	184,489.31	232,250.13		528,095.94	61,356.00	184,489.31	232,250.13		528,095.94	0	2,458,904.03	
Traveling Expenses - Foreign	50201020 00	2,750,000		2,750,000.00	2,750,000.00				2,750,000		771,521.41			771,521.41		771,521.41			771,521.41	0	1,970,478.59	
Training Expenses	50202010 00	19,919,000	(3,889,000.00)	16,030,000.00	16,030,000.00				16,030,000	1,596,400.30	1,486,261.43	342,218.28		3,424,880.01	1,596,400.30	1,486,261.43	342,218.28		3,424,880.01	0	9,905,119.99	
Office Supplies Expenses	50203010 00	9,168,000	(2,500,000.00)	7,168,000.00	7,168,000.00				7,168,000	858,321.08	730,885.35	895,350.65		2,484,557.08	837,421.08	526,308.35	1,027,407.65		2,391,137.08	0	4,683,442.92	
Gasoline, Oil and Lubricants	50203090 00	3,948,000		3,948,000.00	3,948,000.00				3,948,000	100,168.88	117,207.68	53,924.87		261,301.43	100,168.88	117,207.68	53,924.87		261,301.43	0	3,201,689.37	
Energy and Utilities Expenses	50203070 00	1,136,000	(119,000.00)	947,000.00	947,000.00				947,000			174,920.00		174,920.00			174,920.00		174,920.00	0	772,080.00	
Other Utilities Expenses	50203990 00	1,020,000	(350,000.00)	680,000.00	680,000.00				680,000	31,440.00	34,457.29	109,974.25		175,871.54	31,440.00	34,457.29	109,974.25		175,871.54	0	504,128.46	
Utility Expenses - Water Expenses	50204010 00	7,417,000		7,417,000.00	7,417,000.00				7,417,000	3,855.00	108,811.99	332,707.52		445,374.51	3,855.00	108,811.99	332,707.52		445,374.51	0	2,140,000.00	
Utility Expenses - Electricity Expenses	50204020 00	29,663,000		29,663,000.00	29,663,000.00				29,663,000	411,366.52	12,503.93	1,143,940.15		1,567,810.60	411,366.52	12,503.93	1,143,940.15		1,567,810.60	0	5,971,625.40	
Telephone - Landline	50205020 02	2,630,000		2,630,000.00	2,630,000.00				2,630,000	111,623.88		335,569.48		447,193.36		111,623.88	335,569.48		447,193.36	0	2,182,806.64	
Postage and Deliveries	50205010 00	103,000		103,000.00	103,000.00				103,000			6,741.00		6,741.00			6,741.00		6,741.00	0	93,259.00	
Cable, Satellite, Telegraph & Radio Expense	50205040 00	103,000		103,000.00	103,000.00				103,000			0.00		0.00			0.00		0.00	0	103,000.00	
Telephone - Mobile	50205020 01	828,000		828,000.00	828,000.00				828,000	129,800.00	174,583.47	204,393.97		508,777.44	129,800.00	174,583.47	204,393.97		508,777.44	0	322,222.56	
Internet	50205030 00	632,000		632,000.00	632,000.00				632,000	137,712.00	150,568.00	206,568.00		494,848.00	137,712.00	150,568.00	206,568.00		494,848.00	0	137,152.00	
Awards/Prizes Expenses	50206010 01	200,000		200,000.00	200,000.00				200,000	10,000.00	105,000.00	50,000.00		165,000.00	10,000.00	105,000.00	50,000.00		165,000.00	0	65,000.00	
Advertising Services	50299010 00	212,000	(38,000.00)	174,000.00	174,000.00				174,000					0.00					0.00	0	174,000.00	
Printing and Binding Expenses	50299020 00	106,000	(18,000.00)	88,000.00	88,000.00				88,000			5,700.00		5,700.00			5,700.00		5,700.00	0	82,300.00	
Printing and Binding Expenses	50299050 03	200,000		200,000.00	200,000.00				200,000					0.00					0.00	0	200,000.00	
Print-Linking Devices	50299050 05	828,000		828,000.00	828,000.00				828,000					0.00					0.00	0	828,000.00	