

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department : JUDICIARY
 Agency : SANDIGANBAYAN
 Operating Unit :
 Organization Code (UACS) :
 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 161)

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	Adjustme nts (Withdraw al, Realignme nt)	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+1 3+14)	16	17	18	19	20=(16+17+1 8+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	110,010,000.00		110,010,000	110,010,000				110,010,000	28,562,285.93	34,077,170.09	16,805,515.67		79,444,971.69	28,562,285.93	34,077,170.09	16,805,515.67		79,444,971.69	0	30,565,028.31				
Lump Sum of Creation of New Positions	50104990 01	39,319,000.00	(278,882.20)	39,040,118	39,040,118				39,040,118					20,468,773.27					20,468,773.27	0	18,571,344.53				
Other Compensation Common to All																									
Personnel Economic Relief Allowance (PERA)																									
Personnel Economic Relief Allowance (PERA)	50102010 01	8,040,000.00		8,040,000	8,040,000.00				8,040,000	2,017,167.12	2,238,187.80	1,530,049.82		5,785,404.74	2,017,167.12	2,238,187.80	1,530,049.82		5,785,404.74	0	2,254,596.26				
Monetization of Leave Credits	50102020 01	5,202,000.00		5,202,000	5,202,000.00				5,202,000	1,440,112.91	2,013,654.38	522,704.38		3,976,471.67	1,440,112.91	2,013,654.38	522,704.38		3,976,471.67	0	1,225,528.33				
Representation Expenses	50102030 01	5,202,000.00		5,202,000	5,202,000.00				5,202,000	1,011,112.89	1,584,654.30	308,252.78		2,902,019.97	1,011,112.89	1,584,654.30	308,252.78		2,902,019.97	0	2,299,980.03				
Transportation Allowance	50102040 01	1,675,000.00	40,000.00	1,715,000	1,715,000.00				1,715,000		1,710,000.00	(15,000.00)		1,695,000.00		1,710,000.00	(15,000.00)		1,695,000.00	0	20,000.00				
Clothing/Uniform Allowance	50102080 01	1,675,000.00		1,675,000	1,675,000.00				1,675,000					0.00					0.00	0	1,675,000.00				
Productivity Enhancement Incentive	50102100 01		351,612.90	351,613	351,612.90				351,613	70,000.00	145,000.00	131,612.90		346,612.90	70,000.00	145,000.00	131,612.90		346,612.90	0	5,000.00				
Honoraria	50102110 01		72,272.80	72,273	72,272.80				72,273		34,108.80	38,164.00		72,272.80		34,108.80	38,164.00		72,272.80	0	0.00				
Hazard Pay	50101990 10	275,000.00		275,000	275,000.00				275,000	460.35	32,606.12	(687.75)		32,378.72	460.35	32,606.12	(687.75)		32,378.72	0	242,621.28				
Lump Sum Step Increment - Length of Service	50101990 11	251,000.00		251,000	251,000.00				251,000					0.00					0.00	0	251,000.00				
Lump Sum Step Increment - Meritorious Performance	50102140 01	9,168,000.00		9,168,000	9,168,000.00				9,168,000		1,667,540.55			1,667,540.55		1,667,540.55			1,667,540.55	0	7,500,459.45				
Year-End Bonus	50102150 01	1,675,000.00		1,675,000	1,675,000.00				1,675,000					0.00					0.00	0	1,675,000.00				
Cash Gift	50104990 99		29,755,054.77	29,755,055	29,755,054.77				29,755,055	1,259,686.10	20,194,455.88	4,757,724.39		25,211,866.37	1,259,686.10	20,194,455.88	4,757,724.39		25,211,866.37	0	3,543,188.40				
Other Personnel Benefits/Other Bonuses and Allowanc																									
Other Compensation for Specific Groups																									
Subsistence, Laundry and Quarters Allowance																									
Subsistence, Laundry and Quarters Allowance	50102050 03	182,000.00	(72,272.80)	109,727	109,727.20				109,727		9,800.00	10,150.00		19,950.00		9,800.00	10,150.00		19,950.00	0	89,777.20				
Longevity Pay	50102120 01	4,567,000.00		4,567,000	4,567,000.00				4,567,000	725,552.00	1,155,866.34	671,299.90		2,552,718.24	725,552.00	1,155,866.34	671,299.90		2,552,718.24	0	2,014,281.76				
Lump Sum for Filling up of Authorized Positions	50104990 07	23,792,000.00	(18,093,513.73)	5,698,486	5,698,486.27				5,698,486					0.00					0.00	0	5,698,486.27				
Other Benefits																									
Pay-It-Back Contributions																									
Pay-It-Back Contributions	50103020 01	402,000.00		402,000	402,000.00				402,000	100,639.23	110,488.31	80,063.06		291,188.60	100,639.23	110,488.31	80,063.06		291,188.60	0	110,831.40				
Phil Health Insurance Contribution	50103030 01	927,000.00		927,000	927,000.00				927,000	271,225.00	322,112.50	235,617.92		828,955.42	271,225.00	322,112.50	235,617.92		828,955.42	0	98,044.58				
Employees Compensation Insurance Premiums	50103040 01	401,000.00		401,000	401,000.00				401,000	99,052.51	108,748.50	81,093.81		288,894.82	99,052.51	108,748.50	81,093.81		288,894.82	0	112,105.18				
Retirement Gratuity	50104020 01	22,155,000.00	(22,155,000.00)	0	0.00				0					0.00					0.00	0	0.00				
Terminal Leave	50104030 01	14,221,000.00	(13,656,271.74)	564,728	564,728.26				564,728	100,395.28	298,806.98	165,526.00		564,728.26	100,395.28	298,806.98	165,526.00		564,728.26	0	0.00				
Other Personnel Benefits																									
Pensions																									
Pensions	50104010 01	24,286,000.00		24,286,000	24,286,000.00				24,286,000	3,617,350.92	6,800,285.13	6,142,482.91		16,360,118.96	3,617,350.92	6,800,285.13	6,142,482.91		16,360,118.96	0	7,925,881.04				
Maintenance & Other Operating Expenses																									
Traveling Expenses - Local																									
Traveling Expenses - Local	50101010 00	6,395,000.00	(2,674,000.00)	3,722,000	3,722,000.00				3,722,000	90,918.00	388,657.50	341,994.10		821,569.60	90,918.00	388,657.50	341,994.10		821,569.60	0	2,900,430.40				
Traveling Expenses - Foreign	50201020 00	6,535,000.00		6,535,000	6,535,000.00				6,535,000	1,327,158.87	243,972.40	(19,538.45)		1,551,592.82	1,327,158.87	243,972.40	(19,538.45)		1,551,592.82	0	4,983,407.18				
Training Expenses	50202010 00	7,523,000.00		7,523,000	7,523,000.00				7,523,000	1,019,348.46	2,272,950.00	23,231.63		3,315,530.09	1,019,348.46	2,272,950.00	23,231.63		3,315,530.09	0	4,207,469.91				
Office Supplies Expenses	50203010 00	15,014,000.00	(1,000,000.00)	14,014,000	14,014,000.00				14,014,000	655,471.28	1,378,484.08	756,280.45		2,790,235.81	655,471.28	1,378,484.08	756,280.45		2,790,235.81	0	2,300,140.56		490,095.25		
Gasoline, Oil and Lubricants	50203090 00	3,867,000.00		3,867,000	3,867,000.00				3,867,000	257,172.45	465,448.93	459,265.44		1,181,886.82	257,172.45	465,448.93	459,265.44		1,181,886.82	0	2,685,113.18				
Drugs and Medicines Expenses	50203070 00	864,000.00		864,000	864,000.00				864,000		143,972.75	48,776.75		192,749.50		669.75	53,217.50		192,749.50	0	671,250.50		138,862.25		
Other Supplies Expenses	50203990 00	1,030,000.00		1,030,000	1,030,000.00				1,030,000	262,545.50	56,485.75	143,904.51		461,935.76	237,100.50	63,480.75	141,529.51		461,935.76	0	442,110.76		19,825.00		
Utility Expenses - Water Expenses	50204010 00	2,844,000.00		2,844,000	2,844,000.00				2,844,000	327,722.80	305,724.13	423,666.20		1,057,113.13	327,722.80	305,724.13	423,666.20		1,057,113.13	0	1,786,886.87				
Utility Expenses - Electricity Expenses	50204020 00	20,050,000.00		20,050,000	20,050,000.00				20,050,000	2,088,236.20	2,892,632.20	2,485,519.59		7,266,387.99	2,088,236.20	2,892,632.20	2,485,519.59		7,266,387.99	0	12,783,612.01				
Postage and Deliveries	50205010 00	124,000.00		124,000	124,000.00				124,000	955.00	3,238.00	240.00		4,433.00		955.00	240.00		4,433.00	0	119,567.00				
Telephone Mobile	50205020 01	2,808,000.00		2,808,000	2,808,000.00				2,808,000	143,851.62	348,891.99	763,673.64		1,254,217.25	143,851.62	348,891.99	763,673.64		1,254,217.25	0	1,553,782.75				
Telephone - Landline	50205020 02	2,218,000.00		2,218,000	2,218,000.00				2,218,000	111,563.34	423,886.43	394,112.95		929,562.32	111,563.34	423,886.43	394,112.95		929,562.32	0	1,288,437.68				
Internet Subscription Expenses	50205030 00	2,231,000.00		2,231,000	2,231,000.00				2,231,000	68,856.00	168,000.00	313,569.34		550,425.34	68,856.00	168,000.00	313,569.34		550,425.34	0	1,680,574.66				
Cable, Satellite, Telegraph & Radio Expense	50205040 00	124,000.00		124,000	124,000.00				124,000					0.00					0.00	0	124,000.00				
Extraordinary Expenses and Miscellaneous Expense	50210030 00	4,891,000.00		4,891,000	4,891,000.00				4,891,000	816,788.36	1,353,430.03	1,277,824.65		3,448,043.04	816,788.36	1,353,430.03	1,277,82								

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 (e.g. Old Fund Code: 101,102, 151)

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	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)	
																						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
Repair & Maintenance - IT	50213050 03	1,344,000.00		1,344,000	1,344,000.00				1,344,000	5,400.00	1,499.75	3,780.00		10,679.75	-	6,899.75	3,780.00		10,679.75	0	1,333,320.25	-	
Repair & Maintenance - Motor Vehicle	50213060 01	7,689,000.00	(2,000,000.00)	5,689,000	5,689,000.00				5,689,000	152,708.20	347,736.34	326,278.91		826,721.45	124,386.20	376,076.34	182,204.99		682,647.53	0	4,862,278.55	144,073.92	
Repair & Maintenance - Furnitures & Fixtures	50213070 00	132,000.00		132,000	132,000.00				132,000			2,000.00		2,000.00		2,000.00	2,000.00		2,000.00	0	130,000.00	-	
Taxes, Dues and Licenses	50215010 01	111,000.00	11,598.59	122,598.59	122,598.59				122,598.59	54,683.12	17,377.48	49,493.62		121,554.22	54,683.12	17,377.48	49,493.62		121,554.22	0	1,044.37	-	
Fidelity Bond Premiums	50215020 00	145,000.00		145,000	145,000.00				145,000	22,500.00	3,375.00			25,875.00	22,500.00	3,375.00			25,875.00	0	119,125.00	-	
Insurance Expenses	50215030 00	5,491,000.00		5,491,000	5,491,000.00				5,491,000	1,756,101.93	425,211.90	35,904.36		2,217,218.19	1,756,101.93	425,211.90	35,904.36		2,217,218.19	0	3,273,781.81	-	
Advertising Services	50299010 00	223,000.00	(11,598.59)	211,401	211,401.41				211,401	11,424.00		9,408.00		20,832.00		11,424.00			11,424.00	0	190,568.41	9,408.00	
Printing and Binding Expenses	50299020 00	145,000.00		145,000	145,000.00				145,000			10,560.00		10,560.00		10,560.00			10,560.00	0	134,440.00	-	
Representation Expenses	50299030 00	2,644,000.00		2,644,000	2,644,000.00				2,644,000	387,400.00		422,029.75		809,429.75		387,400.00	422,029.75		809,429.75	0	1,834,570.25	-	
Transportation and Delivery Expenses	50299040 00	120,000.00		120,000	120,000.00				120,000					0.00					0.00	0	120,000.00	-	
Rent-Motor Vehicle	50299050 03	128,000.00		128,000	128,000.00				128,000					0.00					0.00	0	128,000.00	-	
Rent-Equipment	50299050 04	21,000.00		21,000	21,000.00				21,000					0.00					0.00	0	21,000.00	-	
Subscription Services	50299070 00	380,000.00		380,000	380,000.00				380,000	33,942.00	150,480.40	16,675.00		201,097.40	33,942.00	98,614.00	20,835.00		153,391.00	0	178,902.60	47,706.40	
Donations	50299080 00	5,000.00		5,000	5,000.00				5,000			(19,326.55)		0.00			(19,326.55)		0.00	0	5,000.00	-	
Other MOOE	50299990 99	6,360,000.00		6,360,000	6,360,000.00				6,360,000		983,417.00			964,090.45		983,417.00			964,090.45	0	5,385,909.55	-	
Capital Outlays														0.00					0.00	0	72,000,000.00	-	
Buildings and Structures Outlay	50604040 01	72,000,000.00		72,000,000	72,000,000.00				72,000,000		72,000,000.00	(72,000,000.00)		0.00		72,000,000.00	(72,000,000.00)		0.00	0	72,000,000.00	-	
Office Equipment	50604050 02	15,000,000.00		15,000,000	15,000,000.00				15,000,000	72,000.00	672,772.00	85,764.50		830,536.50		346,625.00	99,311.75		445,936.75	0	14,169,483.50	384,599.75	
Information and Communication Technology Equipment	50604050 03	16,800,000.00		16,800,000	16,800,000.00				16,800,000		3,515,364.00	43,600.00		3,558,964.00		3,507,564.00	29,110.00		3,536,674.00	0	13,041,036.00	22,290.00	
Communication Equipment	50604050 07	858,000.00		858,000	858,000.00				858,000					0.00					0.00	0	858,000.00	-	
Military, Police and Security Equipment	50604050 10	1,600,000.00		1,600,000	1,600,000.00				1,600,000		2,400.00			2,400.00		2,400.00			2,400.00	0	1,597,600.00	-	
Medical Equipment	50604050 11	1,000,000.00		1,000,000	1,000,000.00				1,000,000		32,600.00			32,600.00		32,600.00			32,600.00	0	967,400.00	-	
Transportation Equipment Outlay	50604060 01	44,460,000.00		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	6,025,000.00		6,025,000	6,025,000.00				6,025,000	218,265.60	1,305,401.64	998,340.82		2,522,008.06		1,523,667.24	751,100.82		2,274,768.06	0	3,502,991.94	247,240.00	
Intangible Assets Outlay-Computer Software	50604080 01	400,000.00		400,000	400,000.00				400,000					0.00					0.00	0	400,000.00	-	
B. AUTOMATIC APPROPRIATIONS																				0	4,672,295.28	-	
Retirement and Life Insurance Premium	50103010 00	11,972,000.00		11,972,000	11,972,000.00				11,972,000	2,844,742.12	2,921,864.99	1,533,097.61		7,299,704.72	2,844,742.12	2,921,864.99	1,533,097.61		7,299,704.72	0	4,672,295.28	-	
C. SPECIAL PURPOSE FUNDS																				0	3,251,250.00	-	
Personal Services																				0	0.00	-	
SARO-PS (First Tranche)	50101010 01	13,005,000.00		13,005,000	13,005,000.00				13,005,000		6,502,500.00	3,251,250.00		9,753,750.00		6,502,500.00	3,251,250.00		9,753,750.00	0	3,251,250.00	-	
SARO-PS (Contractual)	50101020 00	19,625,806.00	(19,625,806.00)	0	0.00				0					0.00					0.00	0	0.00	-	
Mid Year Bonus	50102140 01	10,220,315.00		10,220,315	10,220,315.00				10,220,315.00		10,220,315.00			10,220,315.00		10,220,315.00			10,220,315.00	0	0.00	-	
Terminal Leave	50104030 01	12,157,492.70		12,157,493	12,157,492.70				12,157,493	189,827.68		11,967,664.68		12,157,492.36	189,827.68		11,967,664.68		12,157,492.36	0	0.34	-	
Retirement Benefits	50104020 01	23,636,655.00		23,636,655	23,636,655.00				23,636,655		716,000.00	361,000.01		23,636,655.00		23,636,655.00			23,636,655.00	0		-	
Retirement and Life Insurance Premium	50103010 00	1,436,000.00		1,436,000	1,436,000.00				1,436,000					1,077,000.01		716,000.00	361,000.01		1,077,000.01	0	358,999.99	-	
GRAND TOTAL		660,985,268.70	(36,376,000.00)	624,609,268.70	624,609,268.70	0.00	0.00	0.00	624,609,268.70	52,547,743.45	185,342,828.10	33,810,201.79	0.00	271,700,773.34	51,981,239.85	184,491,565.05	33,171,755.79	0.00	235,787,590.69	0.00	352,908,495.36	2,056,212.65	

Certified Correct:

Approved By:

Prepared by:

 MARIA ANTONIA A. ABUYAN
 Budget Officer III
 Date:

Prepared by:

 VANESSA M. LIYO
 Accountant II
 Date:

Certified Correct:

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

Approved By:

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

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As of the Quarter Ending September 30, 2016

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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 (Withdrawals, 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)	
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			(9,989.84)		(9,989.84)	0.00		(9,989.84)		(9,989.84)	0.00		48,712.25	-
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	-
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	-
Personnel Economic Relief Allowance (PERA)	50102010 01	77,878.18		77,878.18	77,878.18				77,878.18	941.35		(1,045.47)		(104.12)	941.35		(1,045.47)		(104.12)	0.00		77,982.30	-
Monetization of Leave Credits									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	-
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	-
Subsistence, Laundry and Quarters Allowance	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	-
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	-
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	-
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	-
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	-
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	-
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	-
Step Increment for Length of Service									503,825.49	2,414.74				2,414.74	2,414.74				2,414.74	0.00		501,410.75	-
Year-End Bonus	50102140 01	6,253.50		6,253.50	6,253.50				6,253.50	6,253.50				6,253.50	0.00	6,253.50			6,253.50	0.00		0.00	-
Cash Gift	50102150 01	2,500.00		2,500.00	2,500.00				2,500.00	2,500.00				2,500.00	0.00	2,500.00			2,500.00	0.00		0.00	-
Other Personnel Benefits/Other Bonuses and All	50104990 99	827,481.69	994,405.51	1,821,887.20	1,821,887.20				1,821,887.20	1,662,380.90	46,625.00			1,709,005.90	1,662,380.90	46,625.00			1,709,005.90	0.00		112,881.30	-
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	-
Pensions-Survivorship									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	-
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	-
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	-
Pag-Ibig 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	-
Phil Health Insurance Contribution	50103030 01			0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00		0.00	-
Employees Compensation Insurance Premiums	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	-
Maintenance & Other Operating Expenses																							
Traveling Expenses - Local	50101010 00	1,525,185.71	575.00	1,525,760.71	1,525,760.71				1,525,760.71	34,140.50				34,238.50	34,140.50				34,238.50	0.00		1,491,522.21	-
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	-
Training Expenses	50202010 00	4,672,944.21	9,421.61	4,682,365.82	4,682,365.82				4,682,365.82			92,200.00		92,200.00	0.00				92,200.00	0.00		4,590,165.82	-
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	1,857.50			26,857.50	0.00		3,045,590.18	-
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	-
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	-
Other Supplies Expenses	50203890 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	-
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	-
Utility Expenses - Electricity Expenses	50204020 00	24,293,898.50	(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	-
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	-
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	-
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	-
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	-
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	-
Awards/Rewards Expenses	50206010 01			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	-
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	-
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	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

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 (Withdrawals, 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)	
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	-	-
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	-	-
Subscription Services	50299070 00	138,682.06		138,682.06	138,682.06				138,682.06					95,847.36	0.00	95,847.36			95,847.36	0.00	42,834.70	-	-
Legal Services	50211010 00	2,093,194.36		2,093,194.36	2,093,194.36				2,093,194.36					0.00	0.00				0.00	0.00	2,093,194.36	-	-
Other General Services	50212990 00	109,762.00		109,762.00	109,762.00				109,762.00	56,603.00				56,603.00	56,603.00				56,603.00	0.00	53,159.00	-	-
Janitorial Services	50212020 00	995,560.80		995,560.80	995,560.80				995,560.80	440,167.29	176,062.08	45,694.13		661,923.50	440,167.29	176,062.08	45,694.13		661,923.50	0.00	333,637.30	-	-
Other Professional Services	50211990 00	550,078.04	143,719.26	693,797.30	693,797.30				693,797.30	405,530.60				405,530.60	405,530.60				405,530.60	0.00	288,266.70	-	-
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				51,840.00	0.00	5,933,467.90	-	-
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	6,272.00			21,272.00	0.00	1,567,534.91	-	-
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	-	-
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				45,456.23	0.00	2,797,782.03	-	-
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	-	-
Extraordinary Expenses and Miscellaneous Expense	50210030 00	369,918.41	2,816.90	372,735.31	372,735.31				372,735.31	308,995.00				308,995.00	308,995.00				308,995.00	0.00	63,740.31	-	-
Taxes Duties & Licenses	50215010 01			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			7,590.15		0.00	0.00				0.00	0.00	159,877.19	-	-
Insurance Expenses	50215030 00	875,889.91		875,889.91	875,889.91				875,889.91					7,590.15	0.00				7,590.15	0.00	868,299.76	-	-
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					(740,353.38)	0.00				(740,353.38)	0.00	145,483,006.66	-	-
Office Equipment	50604050 02	15,510,164.45		15,510,164.45	15,510,164.45				15,510,164.45	761,220.00	18,360.00			1,099,485.30	14,940.00	764,640.00			1,099,485.30	0.00	14,410,679.15	-	-
Furniture, Fixtures and Books Outlay	50604070 01	807,888.72		807,888.72	807,888.72				807,888.72	425.00				261,373.50	425.00				3,685.50	0.00	546,515.22	257,688.00	-
Motor Vehicles	50604060 01	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00					1,422,000.00	0.00				0.00	0.00	78,000.00	1,422,000.00	-
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	12,892.10			40,426.76	27,534.66	12,892.10			40,426.76	0.00	6,446,295.24	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	372,000.00		372,000.00	372,000.00				372,000.00	1,024.92	866.67			1,891.59	1,024.92	866.67			1,891.59	0.00	370,108.41	-	-
Representation Expenses	50102020 01	477,000.00		477,000.00	477,000.00				477,000.00	5,325.56	2,166.67	468,000.00		475,492.23	5,325.56	2,166.67			475,492.23	0.00	1,507.77	-	-
Transportation Allowance	50102030 01	477,000.00		477,000.00	477,000.00				477,000.00	5,322.58	2,166.66	325,000.00		332,489.24	5,322.58	2,166.66			332,489.24	0.00	144,510.76	-	-
Cash Gift	50102150 01	77,500.00		77,500.00	77,500.00				77,500.00	2,500.00	2,500.00			2,500.00	0.00	2,500.00			2,500.00	0.00	75,000.00	-	-
Other Personnel Benefits/Other Bonuses and All	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	-	-
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	-	-
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	-	-
Employees Compensation Insurance Premiums	50103040 01	18,600.00		18,600.00	18,600.00				18,600.00	0.00				0.00	0.00				0.00	0.00	18,600.00	-	-
Retirement Gratuity	50104020 01			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	-	-
Pensions	50104010 01	0.01		0.01	0.01				0.01	0.00				0.00	0.00				0.00	0.00	0.01	-	-
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	-	-
GRAND TOTAL		260,170,402.65	156,717.77	260,327,120.42	260,327,120.42		0	0	260,327,120.42	6,727,128.18	366,240.04	2,190,047	0	9,283,415.61	5,972,718.68	1,120,649.54	510,359.39	0.00	7,603,727.61	0	251,043,704.81	1,679,688.00	

Prepared by: MARIA ANTONIA A. ABUJAN, Budget Officer III
 Prepared by: VANESSA M. LIYO, Accountant II
 Certified Correct: GEMMA A. POSADAS, Chief JSO, Budget and Finance
 Approved By: ATTY. MA. TERESA S. PABULAYAN, Executive Clerk of Court IV