



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of 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 (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 000000																							
General Administration and Supervision	1 00 010000																							
A.01.a.01																								
PS		22,931,346.51	994,405.51	23,925,752.02	23,925,752.02				23,925,752.02	3,318,390.97	55,378.50	(11,035.31)		3,362,734.16	3,318,390.97	55,378.50	(11,035.31)		3,362,734.16					
MOOE		65,331,677.71	(841,067.64)	64,490,610.07	64,490,610.07				64,490,610.07	2,607,884.49	271,909.44	145,582.28		3,025,376.21	2,607,884.49	271,909.44	145,582.28		3,025,376.21					
CO		162,560,706.45							162,560,706.45	761,645.00	18,360.00	1,262,500.42		2,042,505.42	761,645.00	18,360.00	(417,188.38)		362,816.62			1,679,688.80		
Support to Operations	2 00 000000																							
A.02.a.01	2 00 010000																							
PS																								
MOOE																								
CO																								
Operations	3 00 000000																							
A.03.a.01	3 01 01 0000																							
PS																								
MOOE																								
CO																								
A.03.a.02	3 01 01 0000																							
PS																								
MOOE																								
CO																								
Sub-Total, Agency Specific Budget		22,931,346.51	994,405.51	23,925,752.02	23,925,752.02				23,925,752.02	3,318,390.97	55,378.50	(11,035.31)		3,362,734.16	3,318,390.97	55,378.50	(11,035.31)		3,362,734.16					
PS		65,331,677.71	(841,067.64)	64,490,610.07	64,490,610.07				64,490,610.07	2,607,884.49	271,909.44	145,582.28		3,025,376.21	2,607,884.49	271,909.44	145,582.28		3,025,376.21					
MOOE		162,560,706.45		162,560,706.45	162,560,706.45				162,560,706.45	761,645.00	18,360.00	1,262,500.42		2,042,505.42	761,645.00	18,360.00	(417,188.38)		362,816.62			1,679,688.80		
CO																								
II. Automatic Appropriations	1 04 102																							
RLIP																								
III. Special Purpose Fund (Please specify)	1 01																							
Basic Salary		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					
PERA		372,000.00		372,000.00	372,000.00				372,000.00	1,024.82	866.67			1,891.59	1,024.82	866.67			1,891.59					
Representation Allowance		477,000.00		477,000.00	477,000.00				477,000.00	5,325.56	2,166.67	488,000.00		475,492.23	5,325.56	2,166.67	488,000.00		475,492.23					
Transportation Allowance		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	325,000.00		332,489.24					
Cash Gift		77,500.00		77,500.00	77,500.00				77,500.00		2,500.00			2,500.00		2,500.00			2,500.00					
Other Personnel Benefits		754,715.96		754,715.96	754,715.96				754,715.96															
Pag-Ibig Contributions		18,600.00		18,600.00	18,600.00				18,600.00															
Philhealth Contributions		46,125.00		46,125.00	46,125.00				46,125.00															
Employees Compensation Insurance		18,600.00		18,600.00	18,600.00				18,600.00															
PGF-PS (Terminal Leave)		4.01		4.01	4.01				4.01															
Pensions		0.01		0.01	0.01				0.01															
RLIP		618,405.00		618,405.00	618,405.00				618,405.00															
GRAND TOTAL		260,170,402.65	153,337.87	260,323,740.52	260,323,740.52				260,323,740.52	6,727,128.18	366,240.04	2,190,047.39		9,283,415.61	6,687,920.46	345,647.94	(282,641.41)		7,603,726.81			1,679,688.80		
PS		32,278,018.49	994,405.51	33,272,424.00	33,272,424.00				33,272,424.00	3,357,598.69	75,970.60	781,964.69		4,215,533.98	3,318,390.97	55,378.50	(11,035.31)		4,215,533.98					
MOOE		65,331,677.71	(841,067.64)	64,490,610.07	64,490,610.07				64,490,610.07	2,607,884.49	271,909.44	145,582.28		3,025,376.21	2,607,884.49	271,909.44	145,582.28		3,025,376.21					
Fin Exp. (if applicable)																								
CO		162,560,706.45		162,560,706.45	162,560,706.45				162,560,706.45	761,645.00	18,360.00	1,262,500.42		2,042,505.42	761,645.00	18,360.00	(417,188.38)		362,816.62			1,679,688.80		

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

Certified Correct:  VANESSA M. LIYO
 Accountant II
 Date: _____

Recommending Approval:  GEMMA A. POSADAS
 Chief, JSO Budget & Finance
 Date: _____


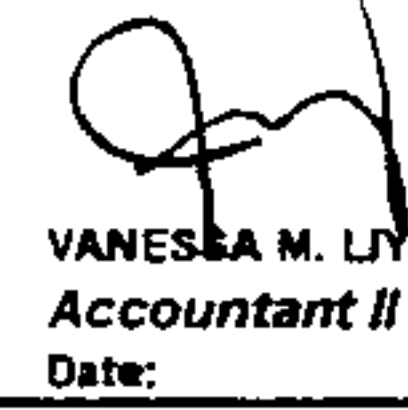
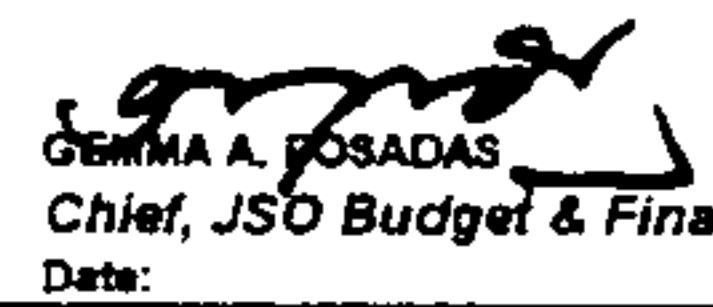

Approved By:  ATTY. MA. TERESA S. PABULAYAN
 Executive Clerk of Court IV
 Date: _____

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X	Current Year Appropriations
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	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations		
		Appropriation	(Transfer To/From, Reassignment)	Appropriations	Received	(Withdrawal, Reassignment)	To	From	Total Allotments	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4.00	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 000000																							
General Administration and Supervision	1 00 010000																							
A.01.a.01																								
PS		147,994,000.00	(27,711,000.00)	120,283,000.00	120,283,000.00				120,283,000.00	9,055,891.50	26,881,823.49	29,324,517.79		65,062,232.78	9,055,891.50	26,881,823.49	29,324,517.79		65,062,232.78					
MOOE		32,899,000.00	10,960,806.00	43,859,806.00	43,859,806.00				43,859,806.00	6,538,306.36	6,204,303.22	3,496,791.28		16,242,400.86	6,301,832.36	5,472,551.82	3,392,108.28		15,168,492.46			1,075,908.40		
CO																								
Support to Operations	2 00 000000																							
A.02.a.01	2 00 010000																							
PS		5,591,000.00		5,591,000.00	5,591,000.00				5,591,000.00	2,634,666.47	1,929,272.59	531,560.91		5,095,499.97	2,634,666.47	1,929,272.59	531,560.91		5,095,499.97					
MOOE		8,203,000.00		8,203,000.00	8,203,000.00				8,203,000.00	595,776.57	988,065.13	2,167,717.92		3,749,559.62	595,776.57	942,470.88	2,097,753.67		3,636,001.12			113,568.50		
CO																								
Operations	3 00 000000																							
A.03.a.01	3 01 01 0000																							
PS		37,496,000.00	1,000,000.00	38,496,000.00	38,496,000.00				38,496,000.00	7,172,597.48	11,858,648.83	5,649,991.80		24,681,236.11	7,172,597.48	11,858,648.83	5,649,991.80		24,681,236.11					
MOOE		27,072,000.00	(1,000,000.00)	26,072,000.00	26,072,000.00				26,072,000.00	183,742.00	2,904,829.53	3,834,829.02		6,923,500.55	183,742.00	2,904,829.53	3,866,755.10		6,755,326.63			168,173.92		
CO																								
A.03.a.02	3 01 01 0000																							
PS		82,344,000.00	2,674,000.00	85,018,000.00	85,018,000.00				85,018,000.00	20,411,884.79	31,833,718.77	16,425,272.56		68,670,876.12	20,411,884.79	31,833,718.77	16,425,272.56		68,670,876.12					
MOOE		86,390,000.00	(2,674,000.00)	83,716,000.00	83,716,000.00				83,716,000.00	2,630,042.88	5,054,948.91	2,496,047.89		10,184,036.68	2,630,042.88	5,054,948.91	2,454,605.81		10,139,587.60			44,442.08		
CO		157,943,000.00		157,943,000.00	157,943,000.00				157,943,000.00	290,265.60	77,528,537.64	(70,872,294.68)		6,946,508.56		77,412,856.24	(71,120,477.43)		6,292,378.81			654,129.75		
Sub-Total, Agency Specific Budget		273,425,000.00	(24,037,000.00)	249,388,000.00	249,388,000.00				249,388,000.00	39,275,040.24	72,303,463.68	51,931,343.06		163,508,846.98	39,275,040.24	72,303,463.68	51,931,343.06		163,508,846.98			1,402,082.90		
PS		137,564,000.00	7,286,806.00	144,850,806.00	144,850,806.00				144,850,806.00	9,947,867.81	15,150,146.79	12,001,486.11		37,099,500.71	9,671,629.81	14,414,585.14	12,001,486.11		35,697,417.81					
MOOE		157,943,000.00		157,943,000.00	157,943,000.00				157,943,000.00	290,265.60	77,528,537.64	(70,872,294.68)		6,946,508.56		77,412,856.24	(70,872,294.68)		6,292,378.81			654,129.75		
CO																								
II. Automatic Appropriations																								
RLIP	1 04 102	11,972,000.00		11,972,000.00	11,972,000.00				11,972,000.00	2,844,742.12	2,921,864.99	1,533,097.81		7,299,704.72	2,844,742.12	2,921,864.99	1,533,097.81		7,299,704.72					
III. Special Purpose Fund (Please specify)																								
First Tranche	1 01 406	13,005,000.00		13,005,000.00	13,005,000.00				13,005,000.00		6,502,500.00	3,251,250.00		9,753,750.00		6,502,500.00	3,251,250.00		9,753,750.00					
Contractual		19,625,806.00		19,625,806.00	19,625,806.00				19,625,806.00															
Mid-Year Bonus		10,220,315.00		10,220,315.00	10,220,315.00				10,220,315.00		10,220,315.00			10,220,315.00		10,220,315.00			10,220,315.00					
RLIP	1 04 102	1,436,000.00		1,436,000.00	1,436,000.00				1,436,000.00		716,000.00			1,077,000.01		716,000.00			1,077,000.01					
Retirement Gratuity		23,636,655.00		23,636,655.00	23,636,655.00				23,636,655.00			361,000.01		23,636,655.00					23,636,655.00					
PGF-PS (Terminal Leave)	1 01 407	12,157,492.70		12,157,492.70	12,157,492.70				12,157,492.70	189,827.68		11,967,664.68		12,157,492.36	189,827.68				11,967,664.68					
GRAND TOTAL		690,985,268.70	(16,750,194.00)	644,235,074.70	644,235,074.70				644,235,074.70	52,547,743.45	185,342,826.10	92,681,010.38		271,700,773.34	51,981,239.85	184,491,585.05	33,810,201.79		269,644,560.69			2,056,212.65		
PS		365,478,268.70	(24,037,000.00)	341,441,268.70	341,441,268.70				341,441,268.70	317,804,613.70	42,309,610.04	92,681,010.38		227,654,764.07	42,309,610.04	92,681,010.38	92,681,010.38		227,654,764.07					
MOOE		137,564,000.00	7,286,806.00	144,850,806.00	144,850,806.00				144,850,806.00	9,947,867.81	15,150,146.79	12,001,486.11		37,099,500.71	9,671,629.81	14,414,585.14	12,001,486.11		35,697,417.81			1,402,082.90		
CO		157,943,000.00		157,943,000.00	157,943,000.00				157,943,000.00	290,265.60	77,528,537.64	(70,872,294.68)		6,946,508.56		77,412,856.24	(70,872,294.68)		6,292,378.81			654,129.75		

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
 MARIA ANTONIA A. ABUGEN Budget Officer III Date:	 VANESSA M. LIJO Accountant II Date:	 GEMMA A. POSADAS Chief, JSO Budget & Finance Date:	 ATTY. MA. TERESA S. RABULAYAN Executive Clerk of Court IV Date: