

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

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 (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal) (-)/Realignmen (+)	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)	(191.00)	(10,180.84)	0.00		(9,989.84)	(191.00)	(10,180.84)	0.00	48,903.25																								
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		941.35			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			(1,045.47)	857.14	753.02	941.35		(1,045.47)	857.14	753.02	0.00	77,125.16																								
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	50102080 01	56,000.00		56,000.00	56,000.00				56,000.00				2,000.00	2,000.00	0.00			2,000.00	0.00	20,000.00																									
Productivity Incentive Benefits	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																								
Honoraria	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																								
Hazard Pay	50102130 01	16,191.30		16,191.30	16,191.30				16,191.30					0.00	0.00				0.00	0.00	16,191.30																								
Overtime 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																								
Longevity Pay		503,825.49		503,825.49	503,825.49				503,825.49		2,414.74			2,414.74	2,414.74				2,414.74	0.00	501,410.75																								
Step Increment for Length of Service		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																								
Year-End Bonus	50102140 01	2,500.00		2,500.00	2,500.00				2,500.00		2,500.00			2,500.00	2,500.00				2,500.00	0.00	0.00																								
Cash Gift	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	0.00	40,718.50	1,749,724.40	1,662,380.90	46,625.00		40,718.50	1,749,724.40	0.00	72,162.80																								
Other Personnel Benefits/Other Bonuses and Allow	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									0.00					0.00	0.00				0.00	0.00	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	408,737.84		408,737.84	408,737.84				408,737.84					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	2,835,603.59																								
Pag-Ibig Contributions	50103020 01	100,524.87		100,524.87	100,524.87				100,524.87					0.00	0.00				0.00	0.00	100,524.87																								
Phil Health Insurance Contribution	50103030 01								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		3,316,390.97	55,378.50	(11,035.31)	43,364.64	3,406,118.80	3,318,390.97	55,378.50	(11,035.31)	43,364.64	3,406,118.80	0.00	20,519,633.22	0.00	0.00																					
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		98.00	3,107.00	37,345.50	34,140.50		98.00	3,107.00	37,345.50	0.00	1,488,415.21																								
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	2,098,493.70																								
Office Supplies Expenses	50203010 00	4,672,944.21	9,421.61	4,682,365.82	4,682,365.82				4,682,365.82			92,200.00	18,000.00	108,200.00	0.00				108,200.00	0.00	4,574,165.82																								
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	50203990 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	24,293,698.50	(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	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	0.00	0.00																								
Awards/Rewards Expenses	50206010 01								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	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	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	217,805.00																								


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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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=(8+(-7)-5+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			0.00	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				0.00	0.00	53,159.00	-	-
Janitorial Services	50212020 00	995,560.80		995,560.80	995,560.80				995,560.80					176,062.08	176,062.08			45,694.13	0.00	0.00	333,637.30	-	-
Other Professional Services	50211990 00	550,076.04	143,719.28	693,795.32	693,795.32				693,795.32					189,482.26	189,482.26			188,355.60	0.00	0.00	98,784.44	1,126.66	-
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				0.00	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	0.00	0.00	119,540.88	-	-
Repair & Maintenance - IT	50213060 01	119,540.88		119,540.88	119,540.88				119,540.88					0.00	0.00			6,272.00	0.00	0.00	21,272.00	-	-
Repair & Maintenance - Motor Vehicle	50213070 00	236,078.72		236,078.72	236,078.72				236,078.72					0.00	0.00				0.00	0.00	119,540.88	-	-
Repair & Maintenance -Furniture & Fixtures	50210030 00	369,918.41	2,816.90	372,735.31	372,735.31				372,735.31					2,816.90	2,816.90			2,816.90	0.00	0.00	60,923.41	-	-
Extraordinary Expenses and Miscellaneous Expense	50215010 01			0.00	0.00				0.00					0.00	0.00				0.00	0.00	236,078.72	-	-
Taxes Duties & Licenses	50215020 00	159,877.19		159,877.19	159,877.19				159,877.19					0.00	0.00				0.00	0.00	159,877.19	-	-
Fidelity Bond Premiums	50215030 00	875,889.91		875,889.91	875,889.91				875,889.91					7,590.15	7,590.15			7,590.15	0.00	0.00	868,299.76	-	-
Insurance of Expenses	50215030 00	875,889.91		875,889.91	875,889.91				875,889.91					7,590.15	7,590.15			7,590.15	0.00	0.00	868,299.76	-	-
		65,331,877.71	(837,687.74)	64,493,989.97	64,493,989.97	0.00	0.00	0.00	64,493,989.97	2,607,884.49	271,909.44	145,582.28	211,406.16	3,236,782.37	2,599,754.99	280,038.94	145,582.28	210,279.50	3,235,655.71	0.00	61,257,207.60	1,126.66	0.00
Capital Outlays																							
Property, Plant and Equipment Outlay																							
Buildings	50604040 01	144,742,853.28		144,742,853.28	144,742,853.28				144,742,853.28	761,220.00	18,360.00	(740,353.38)	0.00	(740,353.38)	0.00	764,640.00	(740,353.38)		0.00	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	425.00		0.00	0.00	1,099,485.30	14,940.00	319,905.30	1,099,485.30		0.00	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	260,948.50	(2,500.00)	258,873.50	0.00	258,873.50	425.00	3,280.50	255,188.00		0.00	0.00	549,015.22	-	-
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	1,422,000.00	0.00	1,422,000.00	0.00	0.00	1,422,000.00		0.00	0.00	78,000.00	-	-
		162,560,706.45	0	162,560,706.45	162,560,706.45				162,560,706.45	781,645.00	18,360.00	1,262,500.42	(2,500.00)	2,040,005.42	15,385.00	764,840.00	(417,187.58)	1,677,188.00	2,040,005.42	0.00	160,520,701.03	0.00	0.00
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			0.00	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			0.00	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	468,000.00		0.00	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	325,000.00		0.00	0.00	144,510.76	-	-
Cash Gift	50102150 01	77,500.00		77,500.00	77,500.00				77,500.00	2,500.00	0.00			2,500.00	0.00	2,500.00			0.00	0.00	75,000.00	-	-
Other Personnel Benefits/Other Bonuses and Allow	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			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			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			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	0.00	0.00	-	-
Terminal Leave	50104030 01	4.01		4.01	4.01				4.01	0.01	0.01			0.01	0.01	0.01			0.01	0.01	4.01	-	-
Pensions	50104010 01	618,405.00		618,405.00	618,405.00				618,405.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	618,405.00	-	-
Retirement and Life Insurance Premium	50103010 00			0.00	0.00				0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00	-	-
		9,346,871.98	0.00	9,346,871.98	9,346,871.98	0.00	0.00	0.00	9,346,871.98	39,207.72	20,592.10	793,000.00	0.00	852,799.82	39,207.72	20,592.10	793,000.00	0.00	0.00	0.00	8,493,872.16	0.00	0.00
GRAND TOTAL		286,470,402.65	156,717.77	286,327,120.42	286,327,120.42	0.00	0.00	0.00	286,327,120.42	5,727,128.18	366,240.04	2,190,047.39	252,290.80	9,535,706.41	5,972,718.68	1,120,649.54	510,359.39	1,930,852.14	9,534,879.75	0.00	250,791,414.01	1,126.66	0.00

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

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

Recommending Approval:  GEMMA A. POSADAS
 Chief JSC Budget and Finance
 Date: _____

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