

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

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, 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 | | | | | | | | | | | | | | | | | | | | | |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Salaries and Wages - Regular | 50101010 01 | 110,010,000.00 | | 110,010,000.00 | 110,010,000.00 | | | | 110,010,000.00 | 28,562,285.93 | 34,077,170.09 | 16,805,515.67 | 25,132,715.37 | 104,577,687.06 | 28,562,285.93 | 34,077,170.09 | 37,274,288.94 | 37,506,351.58 | 137,420,096.54 | | 5,432,312.94 | | 47,432.22 | | | | | | | | | | | | | | | | | | | | | |
| Lump Sum of Creation of New Positions | 50104990 01 | 39,319,000.00 | (278,882.20) | 39,040,117.80 | 39,040,118.00 | | | | 39,040,118.00 | 28,562,285.93 | 34,077,170.09 | 20,468,773.27 | 12,421,068.43 | 32,889,841.70 | 28,562,285.93 | 34,077,170.09 | 37,274,288.94 | 37,506,351.58 | 137,420,096.54 | | 6,150,276.1 | | 47,432.22 | | | | | | | | | | | | | | | | | | | | | |
| | | 149,329,000.00 | (278,882.20) | 149,050,117.80 | 149,050,117.80 | | | | 149,050,117.80 | | | | | 137,467,528.76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Compensation Common to All | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Economic Relief Allowance (PERA) | 50102010 01 | 8,040,000.00 | | 8,040,000.00 | 8,040,000.00 | | | | 8,040,000.00 | 2,017,167.12 | 2,238,187.80 | 1,530,049.82 | 1,861,680.38 | 7,647,085.12 | 2,017,167.12 | 2,238,187.80 | 1,530,049.82 | 1,861,680.38 | 7,647,085.12 | | 392,914.88 | | | | | | | | | | | | | | | | | | | | | | | |
| Monetization of Leave Credits | 50102020 01 | 5,202,000.00 | 356,478.13 | 5,558,478.13 | 5,558,478.13 | | | | 5,558,478.13 | 1,440,112.91 | 2,013,654.38 | 522,704.38 | 1,381,506.46 | 5,357,978.13 | 1,440,112.91 | 2,013,654.38 | 522,704.38 | 1,381,506.46 | 5,357,978.13 | | 200,500.00 | | | | | | | | | | | | | | | | | | | | | | | |
| Representation Expenses | 50102030 01 | 5,202,000.00 | (356,478.13) | 4,845,521.87 | 4,845,521.87 | | | | 4,845,521.87 | 1,011,112.89 | 1,584,654.30 | 306,252.78 | 1,065,806.45 | 3,967,826.42 | 1,011,112.89 | 1,584,654.30 | 306,252.78 | 1,065,806.45 | 3,967,826.42 | | 877,695.45 | | | | | | | | | | | | | | | | | | | | | | | |
| Clothing/Uniform Allowance | 50102040 01 | 1,675,000.00 | | 1,715,000.00 | 1,715,000.00 | | | | 1,715,000.00 | | | (15,000.00) | 5,000.00 | 1,700,000.00 | | | | 5,000.00 | 1,700,000.00 | | 15,000.00 | | | | | | | | | | | | | | | | | | | | | | | |
| Productivity Enhancement Incentive | 50102080 01 | | | 0.00 | 0.00 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | |
| Honoraria | 50102100 01 | | 520,112.90 | 520,112.90 | 520,112.90 | | | | 520,112.90 | 70,000.00 | 145,000.00 | 131,612.90 | 132,000.00 | 478,612.90 | 70,000.00 | 145,000.00 | 131,612.90 | 132,000.00 | 478,612.90 | | 41,500.00 | | | | | | | | | | | | | | | | | | | | | | | |
| Hazard Pay | 50102110 01 | | 144,546.40 | 144,546.40 | 144,546.40 | | | | 144,546.40 | 34,108.80 | 38,164.00 | 36,136.80 | 36,136.80 | 108,409.60 | 34,108.80 | 38,164.00 | 36,136.80 | 36,136.80 | 108,409.60 | | 36,136.80 | | | | | | | | | | | | | | | | | | | | | | | |
| Lump Sum Step Increment - Length of Service | 50101990 10 | 275,000.00 | | 275,000.00 | 275,000.00 | | | | 275,000.00 | 460.35 | 32,606.12 | (687.75) | 3,004.93 | 3,004.93 | 460.35 | 32,606.12 | (687.75) | 3,004.93 | 3,004.93 | | 239,616.35 | | | | | | | | | | | | | | | | | | | | | | | |
| Lump Sum Step Increment - Mentorship Program | 50101990 11 | 251,000.00 | | 251,000.00 | 251,000.00 | | | | 251,000.00 | | | | | | | | | | | | 251,000.00 | | | | | | | | | | | | | | | | | | | | | | | |
| Year-End Bonus | 50102140 01 | 9,168,000.00 | 2,547,636.70 | 11,715,636.70 | 11,715,636.70 | | | | 11,715,636.70 | 1,667,540.55 | | 10,003,853.55 | 11,671,394.10 | 11,671,394.10 | | 1,667,540.55 | | 10,003,853.55 | 11,671,394.10 | | 11,671,394.10 | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Gift | 50102150 01 | 1,675,000.00 | | 1,675,000.00 | 1,675,000.00 | | | | 1,675,000.00 | | | 1,575,000.00 | 1,575,000.00 | 1,575,000.00 | | | | 1,575,000.00 | 1,575,000.00 | | 99,500.00 | | | | | | | | | | | | | | | | | | | | | | | |
| Other Bonuses and Allowances (PEI) | 50102290 12 | 1,675,000.00 | | 1,675,000.00 | 1,675,000.00 | | | | 1,675,000.00 | | | 1,533,500.00 | 1,533,500.00 | 1,533,500.00 | | | | 1,533,500.00 | 1,533,500.00 | | 141,500.00 | | | | | | | | | | | | | | | | | | | | | | | |
| Other Personnel Benefits/Other Bonuses and Allowances | 50104990 99 | 61,975,404.48 | 65,227,700.48 | 61,975,404.48 | 61,975,404.48 | | | | 61,975,404.48 | 1,259,886.10 | 20,194,455.88 | 4,757,724.39 | 31,938,492.43 | 58,150,358.80 | 1,259,886.10 | 20,194,455.88 | 4,757,724.39 | 31,938,492.43 | 58,150,358.80 | | 3,825,045.58 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 33,183,000.00 | 65,227,700.48 | 98,390,700.48 | 98,390,700.48 | | | | 98,390,700.48 | 5,798,539.37 | 29,820,207.83 | 7,270,820.52 | 49,536,481.00 | 92,228,048.72 | 5,798,539.37 | 29,820,207.83 | 7,270,820.52 | 49,536,481.00 | 92,228,048.72 | | 6,164,651.76 | | | | | | | | | | | | | | | | | | | | | | | |
| Other Compensation for Specific Groups | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subsistence, Laundry and Quarters Allowance | 50102050 03 | 182,000.00 | (144,546.40) | 37,453.60 | 37,453.60 | | | | 37,453.60 | 9,800.00 | 10,150.00 | 10,150.00 | 9,750.00 | 29,700.00 | | | | 10,150.00 | 9,750.00 | | 7,753.60 | | | | | | | | | | | | | | | | | | | | | | | |
| Longevity Pay | 50102100 01 | 4,567,000.00 | | 4,567,000.00 | 4,567,000.00 | | | | 4,567,000.00 | 725,552.00 | 1,155,866.34 | 671,299.90 | 727,104.06 | 3,279,822.30 | 725,552.00 | 1,155,866.34 | 671,299.90 | 727,104.06 | 3,279,822.30 | | 1,287,177.70 | | | | | | | | | | | | | | | | | | | | | | | |
| Lump Sum for Filing up of Authorized Positions | 50104990 07 | 23,792,000.00 | (23,716,829.32) | 75,170.68 | 75,170.68 | | | | 75,170.68 | | | | | 0.00 | | | | | 0.00 | | 75,170.68 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 28,541,000.00 | (23,861,375.72) | 4,679,624.28 | 4,679,624.28 | | | | 4,679,624.28 | 725,552.00 | 1,165,866.34 | 681,449.90 | 736,854.06 | 3,309,522.30 | 725,552.00 | 1,165,866.34 | 681,449.90 | 736,854.06 | 3,309,522.30 | | 1,370,101.98 | | | | | | | | | | | | | | | | | | | | | | | |
| Other Benefits | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pag-Ibig Contributions | 50103020 01 | 402,000.00 | | 402,000.00 | 402,000.00 | | | | 402,000.00 | 100,639.23 | 110,466.31 | 80,063.06 | 95,786.31 | 386,954.91 | 100,639.23 | 110,466.31 | 80,063.06 | 95,786.31 | 386,954.91 | | 15,045.09 | | | | | | | | | | | | | | | | | | | | | | | |
| Phil Health Insurance Contribution | 50103030 01 | 927,000.00 | 177,286.67 | 1,104,286.67 | 1,104,286.67 | | | | 1,104,286.67 | 271,225.00 | 322,112.92 | 235,617.92 | 271,368.75 | 1,100,324.17 | 271,225.00 | 322,112.92 | 235,617.92 | 271,368.75 | 1,100,324.17 | | 3,962.50 | | | | | | | | | | | | | | | | | | | | | | | |
| Employees Compensation Insurance Premium | 50103040 01 | 401,000.00 | | 401,000.00 | 401,000.00 | | | | 401,000.00 | 99,052.51 | 108,748.50 | 81,093.81 | 94,532.32 | 383,427.14 | 99,052.51 | 108,748.50 | 81,093.81 | 94,532.32 | 383,427.14 | | 17,572.86 | | 36,534.08 | | | | | | | | | | | | | | | | | | | | | |
| Retirement Gratuity | 50104020 01 | 14,221,000.00 | (13,027,946.87) | 1,193,053.13 | 1,193,053.13 | | | | 1,193,053.13 | 100,395.28 | 298,806.98 | 165,526.00 | 628,324.87 | 1,193,053.13 | 100,395.28 | 298,806.98 | 165,526.00 | 628,324.87 | 1,193,053.13 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | |
| Terminal Leave | 50104030 01 | 38,106,909.00 | (35,065,650.20) | 3,100,339.80 | 3,100,339.80 | | | | 3,100,339.80 | 571,312.02 | 840,134.29 | 562,300.79 | 1,090,012.25 | 1,090,012.25 | 571,312.02 | 840,134.29 | 562,300.79 | 1,090,012.25 | 1,090,012.25 | | 36,580.45 | | 36,534.08 | | | | | | | | | | | | | | | | | | | | | |
| Other Personnel Benefits | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pensions | 50104010 01 | 24,286,000.00 | 1,315,607.59 | 25,601,607.59 | 25,601,607.59 | | | | 25,601,607.59 | 3,617,350.92 | 6,600,285.13 | 6,142,482.91 | 9,241,488.63 | 25,601,607.59 | 3,617,350.92 | 6,600,285.13 | 6,142,482.91 | 9,241,488.63 | 25,601,607.59 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 24,286,000.00 | 1,315,607.59 | 25,601,607.59 | 25,601,607.59 | | | | 25,601,607.59 | 3,617,350.92 | 6,600,285.13 | 6,142,482.91 | 9,241,488.63 | 25,601,607.59 | 3,617,350.92 | 6,600,285.13 | 6,142,482.91 | 9,241,488.63 | 25,601,607.59 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses - Local | 50101010 00 | 6,396,000.00 | (4,174,000.00) | 2,222,000.00 | 2,222,000.00 | | | | 2,222,000.00 | 90,918.00 | 388,657.50 | 341,994.10 | 168,837.27 | 990,406.87 | 90,918.00 | 388,657.50 | 341,994.10 | 168,837.27 | 990,406.87 | | 1,231,593.13 | | | | | | | | | | | | | | | | | | | | | | | |
| Traveling Expenses - Foreign | 50201020 00 | 6,335,000.00 | (3,000,000.00) | 3,335,000.00 | 3,335,000.00 | | | | 3,335,000.00 | 1,327,158.87 | 243,972.40 | (19,538.45) | 224,935.20 | 1,776,528.02 | 1,327,158.87 | 243,972.40 | (19,538.45) | 224,935.20 | 1,776,528.02 | | 1,758,471.98 | | | | | | | | | | | | | | | | | | | | | | | |
| Training Expenses | 50202010 00 | 7,523,000.00 | (2,500,000.00) | 5,023,000.00 | 5,023,000.00 | | | | 5,023,000.00 | 1,019,348.46 | 2,272,950.00 | 23,231.63 | 450,135.00 | 3,759,665.09 | 1,019,348.46 | 2,272,950.00 | 23,231.63 | 450,135.00 | 3,759,665.09 | | 1,257,334.91 | | 6,476.87 | | | | | | | | | | | | | | | | | | | | | |
| Office Supplies Expenses | 50203010 00 | 15,014,000.00 | (8,065,000.00) | 6,949,000.00 | 6,949,000.00 | | | | 6,949,000.00 | 855,471.28 | 1,378,484.08 | 756,280.45 | 1,838,378.85 | 4,626,612.66 | 855,471.28 | 1,378,484.08 | 756,280.45 | 1,838,378.85 | 4,626,612.66 | | 2,320,387.34 | | 1,278,799.23 | | | | | | | | | | | | | | | | | | | | | |
| Gasoline, Oil and Lubricants | 50203090 00 | 3,867,000.00 | (500,000.00) | 3,367,000.00 | 3,367,000.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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Department : JUDICIARY
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 Operating Unit : _____
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|---|-----------------------------|
| 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, 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 | | |
| Repair & Maintenance - IT | 50213050 03 | 1,344,000.00 | (275,350.15) | 1,068,649.85 | 1,068,649.85 | | | | 1,068,650 | 5,400.00 | 1,499.75 | 3,780.00 | 600.00 | 11,279.75 | | 6,899.75 | 3,780.00 | 600.00 | 11,279.75 | | | 1,057,370.10 | | | |
| Repair & Maintenance - Motor Vehicle | 50213050 01 | 7,689,000.00 | (5,147,954.08) | 2,547,045.92 | 2,547,045.92 | | | | 2,547,046 | 152,706.20 | 347,736.34 | 326,278.91 | 162,962.99 | 989,684.44 | 124,366.20 | 376,076.34 | 182,204.98 | 306,311.16 | 988,956.71 | | | 1,557,361.48 | | 725.73 | |
| Repair & Maintenance - Furnitures & Fixtures | 50213070 00 | 132,000.00 | | 132,000.00 | 132,000.00 | | | | 132,000 | | | 2,000.00 | | 2,000.00 | | | 2,000.00 | | 2,000.00 | | | 130,000.00 | | | |
| Taxes, Duties and Licenses | 50215010 01 | 111,000.00 | 17,449.64 | 128,449.64 | 128,449.64 | | | | 128,450 | 54,683.12 | 17,377.48 | 49,493.62 | 6,895.42 | 128,449.64 | 54,683.12 | 17,377.48 | 49,493.62 | 6,895.42 | 128,449.64 | | | 0.00 | | | |
| Fidelity Bond Premiums - | 50215020 00 | 145,000.00 | | 145,000.00 | 145,000.00 | | | | 145,000 | 22,500.00 | 3,375.00 | 0.00 | | 123,018.75 | 22,500.00 | 3,375.00 | | 97,143.75 | 123,018.75 | | | 21,981.25 | | | |
| Insurance Expenses | 50215030 00 | 5,491,000.00 | (2,005,851.05) | 3,485,148.95 | 3,485,148.95 | | | | 3,485,149 | 1,756,101.93 | 425,211.90 | 35,904.36 | 15,655.70 | 2,232,873.89 | 1,756,101.93 | 425,211.90 | 35,904.36 | 15,655.70 | 2,232,873.89 | | | 1,252,275.06 | | | |
| Advertising Services | 50299010 00 | 223,000.00 | (11,598.59) | 211,401.41 | 211,401.41 | | | | 211,401 | 11,424.00 | | 9,408.00 | 0.00 | 20,832.00 | | 11,424.00 | | 9,408.00 | 20,832.00 | | | 190,569.41 | | | |
| Printing and Binding Expenses | 50299020 00 | 145,000.00 | | 145,000.00 | 145,000.00 | | | | 145,000 | | | 10,560.00 | 1,230.00 | 11,790.00 | | | | 10,560.00 | 11,790.00 | | | 133,210.00 | | | |
| Representation Expenses | 50299030 00 | 2,644,000.00 | | 2,644,000.00 | 2,644,000.00 | | | | 2,644,000 | 387,400.00 | 422,029.75 | 31,391.63 | 840,821.38 | 840,821.38 | | 387,400.00 | 422,029.75 | 31,391.63 | 840,821.38 | | | 1,803,178.62 | | | |
| Transportation and Delivery Expenses | 50299040 00 | 120,000.00 | | 120,000.00 | 120,000.00 | | | | 120,000 | | | | | 0.00 | | | | | 0.00 | | | | 120,000.00 | | |
| Rent-Motor Vehicle | 50299050 03 | 128,000.00 | (124,986.71) | 3,013.29 | 3,013.29 | | | | 3,013 | | | | | 0.00 | | | | | 0.00 | | | 3,013.29 | | | |
| Rent-Equipment | 50299050 04 | 21,000.00 | 315,836.50 | 336,836.50 | 336,836.50 | | | | 336,837 | | | | 287,940.79 | 287,940.79 | | | | | 280,581.51 | | | 280,581.51 | | 7,359.28 | |
| Subscription Services | 50299070 00 | 380,000.00 | | 380,000.00 | 380,000.00 | | | | 380,000 | 33,942.00 | 150,480.40 | 16,675.00 | 61,029.00 | 262,126.40 | 33,942.00 | 98,614.00 | 20,835.00 | 108,735.40 | 262,126.40 | | | 117,873.80 | | | |
| Donations | 50299080 00 | 5,000.00 | | 5,000.00 | 5,000.00 | | | | 5,000 | | | | | 0.00 | | | | | 0.00 | | | 5,000.00 | | | |
| Other MOOE | 50299990 99 | 6,360,000.00 | | 6,360,000.00 | 6,360,000.00 | | | | 6,360,000 | | 983,417.00 | (19,326.55) | 2,420,991.85 | 3,385,082.30 | | 983,417.00 | (19,326.55) | | 2,405,661.85 | | | 3,369,752.30 | | 15,330.00 | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | | | |
| Buildings and Structures Outlay | 50604040 01 | 72,000,000.00 | | 72,000,000.00 | 72,000,000.00 | | | | 72,000,000 | | 72,000,000.00 | (72,000,000.00) | 0.00 | 0.00 | | 72,000,000.00 | (72,000,000.00) | | | | | 72,000,000.00 | | | |
| Office Equipment | 50604050 02 | 15,000,000.00 | | 15,000,000.00 | 15,000,000.00 | | | | 15,000,000 | 72,000.00 | 672,772.00 | 85,764.50 | 197,274.75 | 1,027,811.25 | | 346,625.00 | 99,311.75 | | 451,003.08 | 896,939.83 | | | 13,972,188.75 | 130,871.42 | |
| Information and Communication Technology | 50604050 03 | 16,600,000.00 | | 16,600,000.00 | 16,600,000.00 | | | | 16,600,000 | | 3,515,364.00 | 43,600.00 | 114,644.44 | 3,673,608.44 | | 3,507,564.00 | 29,110.00 | | 17,490.00 | 3,554,164.00 | | | 12,926,391.56 | 119,444.44 | |
| Communication Equipment | 50604050 07 | 858,000.00 | | 858,000.00 | 858,000.00 | | | | 858,000 | | | | 89,600.00 | 89,600.00 | | | | | 768,400.00 | 89,600.00 | | | 89,600.00 | | |
| Military, Police and Security Equipment | 50604050 10 | 1,600,000.00 | | 1,600,000.00 | 1,600,000.00 | | | | 1,600,000 | | 2,400.00 | | | 2,400.00 | | 2,400.00 | | | 2,400.00 | | | 1,597,600.00 | | | |
| Medical Equipment | 50604050 11 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000 | | 32,600.00 | | | 32,600.00 | | 32,600.00 | | | 32,600.00 | | | 967,400.00 | | | |
| Transportation Equipment Outlay | 50604060 01 | 44,460,000.00 | | 44,460,000.00 | 44,460,000.00 | | | | 44,460,000 | | | | 4,438,500.00 | 4,438,500.00 | | | | | 40,021,500.00 | | | 4,438,500.00 | | 4,438,500.00 | |
| Furniture, Fixtures and Books Outlay | 50604070 01 | 6,025,000.00 | | 6,025,000.00 | 6,025,000.00 | | | | 6,025,000 | 218,265.60 | 1,305,401.64 | 998,340.82 | 780,700.82 | 3,302,708.88 | | 1,523,667.24 | 751,100.82 | | 894,669.39 | 3,169,437.45 | | | 2,722,291.12 | 133,271.43 | |
| Intangible Assets Outlay-Computer Software | 50604090 01 | 400,000.00 | | 400,000.00 | 400,000.00 | | | | 400,000 | | | | | 0.00 | | | | | 400,000.00 | | | 400,000.00 | | | |
| B. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | 50103010 00 | 11,972,000.00 | 1,436,000.00 | 13,408,000.00 | 13,408,000.00 | | | | 13,408,000 | 2,844,742.12 | 3,637,864.99 | 1,894,097.62 | 2,749,463.47 | 11,126,168.20 | 2,844,742.12 | 3,637,864.99 | 1,894,097.62 | 1,964,637.56 | 10,341,342.29 | | | 2,281,831.80 | | 784,825.91 | |
| C. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personal Services | 50101010 01 | 13,005,000.00 | | 13,005,000.00 | 13,005,000.00 | | | | 13,005,000 | | 6,502,500.00 | 3,251,250.00 | 3,251,250.00 | 13,005,000.00 | | 6,502,500.00 | 3,251,250.00 | | 3,251,250.00 | 13,005,000.00 | | | 0.00 | | |
| SARO-PS (First Tranche) | 50101020 00 | | | 0.00 | 0.00 | | | | 0 | | | | | 0.00 | | | | | 0.00 | | | 0.00 | | | |
| SARO-PS (Contractual) | 50102140 01 | 10,220,315.00 | | 10,220,315.00 | 10,220,315.00 | | | | 10,220,315 | | 10,220,315.00 | | 0.00 | 10,220,315.00 | | 10,220,315.00 | | | 10,220,315.00 | | | 0.00 | | | |
| Mid Year Bonus | 50104030 01 | 27,241,665.70 | | 27,241,665.70 | 27,241,665.70 | | | | 27,241,666 | 189,827.68 | | 11,967,664.68 | 15,084,171.76 | 27,241,664.12 | 189,827.68 | | 11,967,664.68 | 15,084,171.76 | 27,241,664.12 | | | 1.58 | | | |
| Terminal Leave | 50104020 01 | 41,512,155.00 | | 41,512,155.00 | 41,512,155.00 | | | | 41,512,155 | | | 23,636,655.00 | 17,875,500.00 | 41,512,155.00 | | | | | 23,636,655.00 | | | 0.00 | | | |
| Retirement Benefits | 50103010 00 | | | 0.00 | 0.00 | | | | 0 | | | | | 0.00 | | | | | 0.00 | | | 0.00 | | | |
| Retirement and Life Insurance Premium | 50103010 00 | 91,879,135.70 | | 91,879,135.70 | 91,879,135.70 | | | | 91,879,135.70 | 189,827.68 | 16,722,815.00 | 38,855,569.68 | 36,210,921.76 | 91,879,134.12 | 189,827.68 | 16,722,815.00 | 38,855,569.68 | 36,210,921.76 | 91,879,134.12 | | | 1.58 | | | |
| GRAND TOTAL | | 600,904,000.00 | 76,864,941.70 | 657,568,941.70 | 657,568,941.70 | | | | 657,568,941.70 | 52,547,743.45 | 185,342,828.10 | 33,810,201.79 | 156,166,920.20 | 427,867,693.54 | 51,981,239.85 | 184,491,565.05 | 33,177,755.79 | 151,062,889.12 | 420,713,449.81 | | | 228,701,248.16 | | 7,154,243.73 | |

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| Certified Correct:  MARIA ANTONIA A. ABUSAN Budget Officer III Date: _____ | Certified Correct:  VANESSA M. LIYO Accountant II Date: _____ | Recommending Approval:  GEMMA A. POSADAS Chief JSO, Budget and Finance Date: _____ | Approved By:  ATTY. MA. TERESA S. PABULAYAN Executive Clerk of Court IV Date: _____ |
|---|--|--|--|