


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

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	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				20=(16+17+18+19)	21=(5-10)	22=(10-15)
		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	1,385,000.00		1,385,000.00	1,385,000.00				1,385,000.00	346,000.00				346,000.00					1,385,000.00					
Repair & Maintenance - Motor Vehicle	50213060 01	7,920,000.00		7,920,000.00	7,920,000.00				7,920,000.00	1,975,539.66				1,975,539.66	135,759.66				1,385,000.00			1,039,000.00	346,000.00	
Repair & Maintenance - Furnitures & Fixtures	50213070 00	136,000.00		136,000.00	136,000.00				136,000.00	34,000.00				34,000.00					136,000.00			102,000.00	34,000.00	
Taxes, Duties and Licenses	50215010 01	111,000.00		111,000.00	111,000.00				111,000.00	33,037.00				33,037.00	33,037.00				111,000.00			77,963.00		
Fidelity Bond Premiums	50215020 00	145,000.00		145,000.00	145,000.00				145,000.00	22,500.00				22,500.00	22,500.00				145,000.00			122,500.00		
Insurance Expenses	50215030 00	5,491,000.00		5,491,000.00	5,491,000.00				5,491,000.00	1,759,084.63				1,759,084.63	1,759,084.63				5,491,000.00			3,731,915.37		
Advertising Services	50299010 00	230,000.00		230,000.00	230,000.00				230,000.00	57,408.00				57,408.00	57,408.00				230,000.00			172,592.00	57,408.00	
Printing and Binding Expenses	50299020 00	149,000.00		149,000.00	149,000.00				149,000.00	40,200.00				40,200.00	40,200.00				149,000.00			108,800.00		
Representation Expenses	50299030 00	2,723,000.00		2,723,000.00	2,723,000.00				2,723,000.00	659,723.44				659,723.44	659,723.44				2,723,000.00			2,063,276.56	250,000.00	
Transportation and Delivery Expenses	50299040 00	124,000.00		124,000.00	124,000.00				124,000.00	31,000.00				31,000.00	31,000.00				124,000.00			93,000.00	31,000.00	
Rent Motor Vehicle	50299050 03	128,000.00		128,000.00	128,000.00				128,000.00	32,000.00				32,000.00	32,000.00				128,000.00			96,000.00	32,000.00	
Rent Equipment	50299050 04	21,000.00		21,000.00	21,000.00				21,000.00	0.00				0.00	0.00				21,000.00			21,000.00		
Subscription Services	50299070 00	380,000.00		380,000.00	380,000.00				380,000.00	94,996.00				94,996.00	94,996.00				380,000.00			285,004.00	50,000.00	
Donations	50299080 00				0.00				0.00	0.00				0.00	0.00							0.00		
Other MOOE	50299990 99	6,360,000.00		6,360,000.00	6,360,000.00				6,360,000.00	1,550,000.00				1,550,000.00	1,550,000.00				6,360,000.00			4,810,000.00	1,500,000.00	
Capital Outlays																								
Buildings and Structures Outlay	50604040 01	48,288,000.00		48,288,000.00	48,288,000.00				48,288,000.00	0.00				0.00	0.00				48,288,000.00			48,288,000.00		
Office Equipment	50604050 02	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	0.00				0.00	0.00				30,000,000.00			30,000,000.00		
Information and Communication Technology	50604050 03	18,368,000.00		18,368,000.00	18,368,000.00				18,368,000.00	0.00				0.00	0.00				18,368,000.00			18,368,000.00		
Communication Equipment	50604050 07				0.00				0.00	0.00				0.00	0.00				0.00			0.00		
Military, Police and Security Equipment	50604050 10				0.00				0.00	0.00				0.00	0.00				0.00			0.00		
Medical Equipment	50604050 11				0.00				0.00	0.00				0.00	0.00				0.00			0.00		
Transportation Equipment Outlay	50604050 12	23,000,000.00		23,000,000.00	23,000,000.00				23,000,000.00	0.00				0.00	0.00				23,000,000.00			23,000,000.00		
Furniture, Fixtures and Books Outlay	50604070 01	14,625,000.00		14,625,000.00	14,625,000.00				14,625,000.00	652,700.82				652,700.82	652,700.82				14,625,000.00			18,972,299.18		
Intangible Assets - Intangible Computer Software	50604070 02				0.00				0.00	0.00				0.00	0.00				0.00			0.00		
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium	50103010 00	14,442,000.00		14,442,000.00	14,442,000.00				14,442,000.00	3,833,574.65				3,833,574.65	3,833,574.65				14,442,000.00			10,608,425.35		
C. SPECIAL PURPOSE FUNDS																								
Personal Services																								
SARO-PS (First Tranche)	50101010 01				0.00				0.00	0.00				0.00	0.00				0.00			0.00		
SARO-PS (Contractual)	50101020 00				0.00				0.00	0.00				0.00	0.00				0.00			0.00		
Mid Year Bonus	50102140 01				0.00				0.00	0.00				0.00	0.00				0.00			0.00		
Terminal Leave	50104030 01	1,148,124.00		1,148,124.00	1,148,124.00				1,148,124.00	1,148,122.91				1,148,122.91	1,148,122.91				1,148,124.00			1,09		
Retirement Benefits	50104020 01				0.00				0.00	0.00				0.00	0.00				0.00			0.00		
Retirement and Life Insurance Premium	50103010 00				0.00				0.00	0.00				0.00	0.00				0.00			0.00		
GRAND TOTAL		661,371,124.00	(14,280,560.00)	647,090,564.00	647,090,564.00				647,090,564.00	116,148,718.55				116,148,718.55	67,751,391.88				661,371,124.00			530,941,845.45	47,669,307.00	

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

Certified Correct:  VANESSA M. LIYO, Accountant III, Date: _____

Recommending Approval:  GEMMA S. POSADAS, Chief JSO, Budget and Finance, Date: _____

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