



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2018

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 (Transfer To/From, Realignmen t)	Adjusted Appropriations	Allotments Received	Adjustment s (Withdrawal - Realignmen t)	Transfe r To	Transfe r 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+ 7-17) -8+9]	11	12	13	14	15=(11+12+13+1 4)	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24		
Rent-Equipment	50299050 04			0.00	0.00				0.00					0.00					0.00	0.00	0.00	-	-		
Transportation and Delivery Expenses	50299040 00			0.00	0.00				0.00					0.00					0.00	0.00	0.00	-	-		
Subscription Services	50299070 00			0.00	0.00				0.00					0.00					0.00	0.00	0.00	-	-		
Legal Services	50211010 00			0.00	0.00				0.00					0.00					0.00	0.00	0.00	-	-		
Other General Services	50212990 00			0.00	0.00				0.00					0.00					0.00	0.00	0.00	-	-		
Janitorial Services	50212020 00	33,460.47		33,460.47	33,460.47				0.00					0.00					0.00	0.00	0.00	-	-		
Security Services	50212030 00			0.00	0.00				0.00					0.00					0.00	0.00	0.00	-	-		
Other Professional Services	50211990 00			0.00	0.00				0.00					0.00					0.00	0.00	0.00	-	-		
Other MOOE	50299990 99			0.00	0.00				0.00					0.00					0.00	0.00	0.00	-	-		
Repair & Maintenance -Buildings and Structures	50213040 01	119,004.00		119,004.00	119,004.00				0.00					0.00					0.00	0.00	0.00	-	-		
Repair & Maintenance -Office Equipment	50213050 02	13,824.50		13,824.50	13,824.50				0.00					0.00					0.00	0.00	0.00	-	-		
Repair & Maintenance - IT	50213050 03			0.00	0.00				0.00					0.00					0.00	0.00	0.00	-	-		
Repair & Maintenance - Motor Vehicle	50213060 01			0.00	0.00				0.00					0.00					0.00	0.00	0.00	-	-		
Repair & Maintenance - Furnitures & Fixtures	50213070 00	16,578.72		16,578.72	16,578.72				0.00					0.00					0.00	0.00	0.00	-	-		
Extraordinary Expenses and Miscellaneous Expense	50210930 00			0.00	0.00				0.00					0.00					0.00	0.00	0.00	-	-		
Taxes Duties & Licenses	50215010 01			0.00	0.00				0.00					0.00					0.00	0.00	0.00	-	-		
Fidelity Bond Premiums	50215020 00			0.00	0.00				0.00					0.00					0.00	0.00	0.00	-	-		
Insurance Expenses	50215030 00	2,742.00		2,742.00	2,742.00				0.00					0.00					0.00	0.00	0.00	-	-		
<b>Capital Outlays</b>																									
<b>Property, Plant and Equipment Outlay</b>																									
Buildings	50604040 01	217,483,006.66		217,483,006.66	217,483,006.66				217,483,006.66					0.00					0.00	0.00	217,483,006.66	-	-		
Office Equipment	50604050 02	14,410,679.15		14,410,679.15	14,410,679.15				14,410,679.15					0.00					0.00	0.00	14,410,679.15	-	-		
Furniture, Fixtures and Books Outlay	50604070 01	549,015.22		549,015.22	549,015.22				549,015.22					0.00					0.00	0.00	549,015.22	-	-		
Motor Vehicles	50604060 01	78,000.00		78,000.00	78,000.00				78,000.00					0.00					0.00	0.00	78,000.00	-	-		
<b>C. SPECIAL PURPOSE FUNDS</b>																									
<b>Personal Services</b>																									
Salaries and Wages - Regular	50101010 01	6,446,295.24		6,446,295.24	6,446,295.24				6,446,295.24					0.00					0.00	0.00	6,446,295.24	-	-		
Personnel Economic Relief Allowance (PERA)	50102010 01	370,108.41		370,108.41	370,108.41				370,108.41					0.00					0.00	0.00	370,108.41	-	-		
Representation Expenses	50102020 01	1,507.77		1,507.77	1,507.77				1,507.77					0.00					0.00	0.00	1,507.77	-	-		
Transportation Allowance	50102030 01	144,510.76		144,510.76	144,510.76				144,510.76					0.00					0.00	0.00	144,510.76	-	-		
Cash Gift	50102150 01	75,000.00		75,000.00	75,000.00				75,000.00					0.00					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	754,715.96	-	-		
Flag-Big Contributions	50103020 01	18,600.00		18,600.00	18,600.00				18,600.00					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	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	18,600.00	-	-		
Retirement Gratuity	50104020 01			0.00	0.00				0.00					0.00					0.00	0.00	0.00	-	-		
Terminal Leave	50104030 01	360,117.57		360,117.57	360,117.57				360,117.57					0.00					0.00	0.00	360,117.57	-	-		
Pensions	50104010 01	0.01		0.01	0.01				0.01					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	618,405.00	-	-		
<b>GRAND TOTAL</b>		<b>254,236,049.45</b>	<b>8,853,985.72</b>	<b>263,090,029.17</b>	<b>263,090,029.17</b>		<b>0</b>	<b>0</b>	<b>263,090,029.17</b>	<b>730,047.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730,047.08</b>	<b>730,047.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730,047.08</b>	<b>0.00</b>	<b>262,359,982.09</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:  
  
MARIA ANTONIA A. ABUJAN  
Budget Officer III  
Date: 7/9

Certified Correct:  
  
VANESSA M. LIYO  
Accountant III  
Date:

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

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