



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

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	
Repair & Maintenance - IT	50213060 03	1,426,000.00		1,426,000.00	1,426,000.00				1,426,000.00	356,000.00				356,000.00									1,070,000.00	356,000.00
Repair & Maintenance - Motor Vehicle	50213060 01	8,157,000.00		8,157,000.00	8,157,000.00				8,157,000.00	2,013,086.67				2,013,086.67	113,086.67					113,086.67			6,143,913.33	1,900,000.00
Repair & Maintenance - Furniture	50213070 00	140,000.00		140,000.00	140,000.00				140,000.00	35,000.00				35,000.00									105,000.00	35,000.00
Taxes, Duties and Licenses	50215010 01	111,000.00		111,000.00	111,000.00				111,000.00	30,942.50				30,942.50	30,942.50					30,942.50			80,057.50	
Fidelity Bond Premiums	50215020 00	145,000.00		145,000.00	145,000.00				145,000.00	4,500.00				4,500.00	4,500.00					4,500.00			140,500.00	
Insurance Expenses	50215030 00	5,491,000.00		5,491,000.00	5,491,000.00				5,491,000.00	2,424,523.64				2,424,523.64	2,424,523.64					2,424,523.64			3,066,476.36	
Advertising Services	50298010 00	237,000.00		237,000.00	237,000.00				237,000.00	59,250.00				59,250.00						59,250.00			177,750.00	59,250.00
Printing and Binding Expenses	50299020 00	154,000.00		154,000.00	154,000.00				154,000.00	38,500.00				38,500.00						38,500.00			115,500.00	38,500.00
Representation Expenses	50299030 00	2,805,000.00		2,805,000.00	2,805,000.00				2,805,000.00	490,828.16				490,828.16	58,078.16					58,078.16			2,314,171.84	432,750.00
Transportation and Delivery Expense	50299040 00	127,000.00		127,000.00	127,000.00				127,000.00	31,750.00				31,750.00						31,750.00			95,250.00	31,750.00
Rent-Building and Structures	50299050 01	5,520,000.00		5,520,000.00	5,520,000.00				5,520,000.00	1,380,000.00				1,380,000.00									4,140,000.00	1,380,000.00
Rent-Motor Vehicle	50299050 03	128,000.00		128,000.00	128,000.00				128,000.00	64,000.00				64,000.00									64,000.00	
Rent-Equipment	50299050 04	21,000.00		21,000.00	21,000.00				21,000.00	0.00				0.00									21,000.00	
Subscription Services	50299070 00	448,000.00		448,000.00	448,000.00				448,000.00	112,000.00				112,000.00									336,000.00	112,000.00
Donations	50299080 00	5,000.00		5,000.00	5,000.00				5,000.00	0.00				0.00									5,000.00	
Other MOOE	50299990 99	45,063,000.00		45,063,000.00	45,063,000.00				45,063,000.00	10,202,850.00				10,202,850.00	202,850.00					202,850.00			34,860,150.00	10,000,000.00
<b>Capital Outlays</b>																								
Buildings and Structures Outlay	50904040 01	290,608,000.00		290,608,000.00	290,608,000.00				290,608,000.00	0.00				0.00									290,608,000.00	
Office Equipment	50604050 02	63,448,000.00		63,448,000.00	63,448,000.00				63,448,000.00	0.00				0.00									63,448,000.00	
Information and Communication Equipment	50604050 03				0.00				0.00	0.00				0.00									0.00	
Communication Equipment	50604050 07				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	
Medical Equipment	50604050 11				0.00				0.00	0.00				0.00									0.00	
Transportation Equipment Outlay	50604060 01	11,300,000.00		11,300,000.00	11,300,000.00				11,300,000.00	0.00				0.00									11,300,000.00	
Furniture, Fixtures and Book Outlay	50604070 01	8,771,000.00		8,771,000.00	8,771,000.00				8,771,000.00	652,700.82				652,700.82	652,700.82					652,700.82			8,118,299.18	
Intangible Assets Outlay-Contract	50604060 01				0.00				0.00	0.00				0.00									0.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>																								
Retirement and Life Insurance Premiums	50103010 00	18,091,000.00		18,091,000.00	18,091,000.00				18,091,000.00	2,889,623.07				2,889,623.07	2,889,623.07					2,889,623.07			15,201,376.93	
<b>C. SPECIAL PURPOSE FUNDS</b>																								
Personal Services																								
SARO-PS (First Tranche)	50101010 01				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	
Mid Year Bonus	50102140 01				0.00				0.00	0.00				0.00									0.00	
Territorial Leave	50104020 01	3,483,540.00		3,483,540.00	3,483,540.00				3,483,540.00	3,065,727.56				3,065,727.56	2,529,710.96					2,529,710.96			417,812.44	536,016.60
Retirement Benefits	50104020 01				0.00				0.00	0.00				0.00									0.00	
Retirement and Life Insurance Premiums	50103010 00				0.00				0.00	0.00				0.00									0.00	
<b>GRAND TOTAL</b>		<b>982,961,000.00</b>	<b>3,483,540.00</b>	<b>986,444,540.00</b>	<b>986,344,540.00</b>				<b>986,344,540.00</b>	<b>144,177,339.27</b>				<b>144,177,339.27</b>	<b>77,196,007.57</b>					<b>77,196,007.57</b>			<b>842,167,200.73</b>	<b>66,981,331.70</b>

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
			
MARIA ANTONIA A. BUSBAN Budget Officer III Date:	VANESSA M. LIYO Accountant III Date:	GERMA A. POSADAS Chief JSC, Budget and Finance Date:	ATTY. MA. TERESA S. PABULAYAN Executive Clerk of Court IV Date: