

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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 (To) / From, (Re)assignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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	Unexpended 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	1,426,000.00		1,426,000.00	1,426,000.00				1,426,000.00	358,000.00	357,000.00			713,000.00					887,520.62			713,000.00		713,000.00
Repair & Maintenance - Motor Veh	50213060 01	8,157,000.00		8,157,000.00	8,157,000.00				8,157,000.00	2,013,086.67	2,064,433.95			4,077,520.62	113,086.67	574,433.95			4,079,479.38			4,079,479.38		3,390,000.00
Repair & Maintenance - Furnitures	50213070 00	140,000.00		140,000.00	140,000.00				140,000.00	35,000.00	35,000.00			70,000.00		11,000.00			11,000.00			70,000.00		59,000.00
Taxes, Duties and Licenses	50215010 01	111,000.00		111,000.00	111,000.00				111,000.00	30,942.50	14,760.00			45,702.50	30,942.50	14,760.00			45,702.50			65,297.50		
Fidelity Bond Premiums	50215020 00	145,000.00	199,250.00	344,250.00	344,250.00				344,250.00	4,500.00	339,750.00			344,250.00	4,500.00	339,750.00			344,250.00			0.00		
Insurance Expenses	50215030 00	5,491,000.00	(199,250.00)	5,291,750.00	5,291,750.00				5,291,750.00	2,424,523.64	25,701.65			2,450,225.29	2,424,523.64	25,701.65			2,450,225.29			2,841,524.71		
Advertising Services	50299010 00	237,000.00		237,000.00	237,000.00				237,000.00	59,250.00	59,250.00			118,500.00								118,500.00		118,500.00
Printing and Binding Expenses	50299020 00	154,000.00		154,000.00	154,000.00				154,000.00	38,500.00	38,500.00			77,000.00								77,000.00		77,000.00
Representation Expenses	50299030 00	2,805,000.00		2,805,000.00	2,805,000.00				2,805,000.00	490,828.16	911,442.32			1,402,270.48	58,078.16	111,442.32			169,520.48			1,402,270.48		1,232,750.00
Transportation and Delivery Expense	50299040 00	127,000.00		127,000.00	127,000.00				127,000.00	31,750.00	31,750.00			63,500.00								63,500.00		63,500.00
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	31,750.00			1,380,000.00								1,380,000.00		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		64,000.00
Rent-Equipment	50299050 04	21,000.00		21,000.00	21,000.00				21,000.00					0.00								21,000.00		21,000.00
Subscription Services	50299070 00	448,000.00		448,000.00	448,000.00				448,000.00	112,000.00	111,816.00			223,816.00		12,318.00			12,318.00			224,182.00		211,500.00
Donations	50299090 00	5,000.00		5,000.00	5,000.00				5,000.00					0.00								0.00		0.00
Other MOOE	50299090 99	45,063,000.00	(321,888.50)	44,741,111.50	44,741,111.50				44,741,111.50	10,202,850.00	11,615,676.22			21,818,526.22	202,850.00	1,584,326.22			1,787,176.22			22,922,385.28		20,031,550.00
Semi-Expendable-Office Equipment			75,489.50	75,489.50	75,489.50				75,489.50					0.00					0.00			0.00		0.00
Semi-Expendable-ICT			21,685.00	21,685.00	21,685.00				21,685.00					0.00		25,135.00			25,135.00			0.00		43,315.00
Semi-Expendable-Furniture and Fixture			224,714.00	224,714.00	224,714.00				224,714.00		164,714.00			164,714.00					0.00			60,000.00		21,685.00
Capital Outlays													0.00	0.00								290,608,000.00		
Buildings and Structures Outlay	50604040 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		
Buildings			2,085,000.00	2,085,000.00	2,085,000.00				2,085,000.00					0.00								2,085,000.00		
Other Machinery and Equipment		83,448,000.00	(44,438,753.20)	19,009,246.80	19,009,246.80				19,009,246.80	5,166,000.00				5,166,000.00								13,843,246.80		5,166,000.00
Transportation Equipment Outlay	50604060 01	11,300,000.00		11,300,000.00	11,300,000.00				11,300,000.00	2,200,000.00				2,200,000.00								9,100,000.00		2,200,000.00
Office Equipment	50604050 02	25,296,353.20		25,296,353.20	25,296,353.20				25,296,353.20	8,430,000.00				8,430,000.00								18,866,353.20		8,430,000.00
Information and Communication	50604050 03	16,782,800.00		16,782,800.00	16,782,800.00				16,782,800.00	5,830,800.00				5,830,800.00								10,952,000.00		5,830,800.00
Communication Equipment	50604050 07			0.00	0.00				0.00					0.00								0.00		0.00
Military, Police and Security E	50604050 10	253,600.00		253,600.00	253,600.00				253,600.00		84,500.00			84,500.00								169,100.00		84,500.00
Medical Equipment	50604050 11	21,000.00		21,000.00	21,000.00				21,000.00		7,000.00			7,000.00								14,000.00		7,000.00
Furniture and Fixtures	50604070 01	8,771,000.00	(1,120,000.00)	7,651,000.00	7,651,000.00				7,651,000.00	652,700.82	2,327,700.82			2,980,401.64	652,700.82	652,700.82			1,305,401.64			4,670,596.36		1,675,000.00
Books	50604050 11	1,120,000.00		1,120,000.00	1,120,000.00				1,120,000.00		373,000.00			373,000.00								747,000.00		373,000.00
Intangible Assets Outlay-Comm	50604080 01			0.00	0.00				0.00					0.00								0.00		0.00
B. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premi	50103010 00	18,091,000.00		18,091,000.00	18,091,000.00				18,091,000.00	2,889,623.07	4,522,981.97			7,412,605.04	2,889,623.07	4,522,981.97			7,412,605.04			10,678,394.96		
C. SPECIAL PURPOSE FUNDS																								
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
Terminal Leave	50104030 01	4,421,041.00		4,421,041.00	4,421,041.00				4,421,041.00	3,065,727.56	937,500.31			4,003,227.87	2,529,710.96	536,016.60			3,065,727.56			417,813.13		937,500.31
Retirement Benefits	50104020 01				0.00				0.00					0.00								0.00		0.00
Retirement and Life Insurance Pre	50103010 00				0.00				0.00					0.00								0.00		0.00
GRAND TOTAL		982,851,000.00	4,421,041.00	987,272,041.00	987,272,041.00				987,272,041.00	144,177,339.27	186,912,318.27			331,089,657.54	77,196,007.57	109,558,486.57			186,754,494.14			656,192,383.46		144,335,163.40

Certified Correct:

 MARIA ANTONIA A. ABUGAN
 Budget Officer III
 Date:

Certified Correct:

 VANESSA M. LIYO
 Accountant III
 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: