

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2018

Department : JUDICIARY
Agency : SANDIGANBAYAN
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) : (e.g. Old Fund Code: 101,102, 151)

Table with 2 columns: Category (x, Supplemental Appropriations, Continuing Appropriations) and Description.

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-sections like A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

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

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer to, Transfer From, Adjusted), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Obligated, Unpaid Obligations).

Certified Correct: MARIA ANTONIA A. ABUGEN, Budget Officer III
Certified Correct: VANESSA J. LIYO, Accountant III
Recommending Approval: GEMMA POSADAS, Chief JSO, Budget and Finance
Approved By: ATTY. MA. TERESA S. PABULAYAN, Executive Clerk of Court IV


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018


Department : JUDICIARY
Agency : SANDIGANBAYAN
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

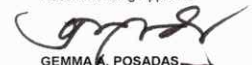
	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances																										
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Due and Demandable	Not Yet Due and Demandable																					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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	57,557.65	(8,654.40)	48,903.25	48,903.25				48,903.25													48,903.25																						
Lump Sum of Creation of New Positions	50101010 01																																											
Other Compensation																																												
Lump Sum	50104990 07	10,629,367.34		10,629,367.34	10,629,367.34				10,629,367.34													10,629,367.34																						
Lump Sum for Reclassification of Positions	50104990 03	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00													1,000,000.00																						
Personnel Economic Relief Allowance (PERA) Monetization of Leave Credits	50102010 01	77,658.49	(533.33)	77,125.16	77,125.16				77,125.16													77,125.16																						
Representation Expenses	50102020 01	4,531.19	(1,466.67)	3,064.52	3,064.52				3,064.52													3,064.52																						
Transportation Allowance	50102030 01	1,169,815.86	(1,466.66)	1,168,349.20	1,168,349.20				1,168,349.20													1,168,349.20																						
Subsistence, Laundry and Quarters Allowance	50102050 03	52,823.60		52,823.60	52,823.60				52,823.60													52,823.60																						
Clothing/Uniform Allowance	50102040 01	20,000.00		20,000.00	20,000.00				20,000.00													20,000.00																						
Productivity Incentive Benefits	50102080 01	28,000.00		28,000.00	28,000.00				28,000.00													28,000.00																						
Productivity Enhancement Incentive	50102990 12	26,000.00		26,000.00	26,000.00				26,000.00													26,000.00																						
Honoraria	50102100 01																																											
Hazard Pay	50102110 01	51,630.10		51,630.10	51,630.10				51,630.10													51,630.10																						
Overtime Pay	50102130 01	16,191.30	(11,514.82)	4,676.48	4,676.48				4,676.48													4,676.48																						
Longevity Pay	50102120 01	249,358.89		249,358.89	249,358.89				249,358.89													249,358.89																						
Step Increment for Length of Service	501,410.75			501,410.75	501,410.75				501,410.75													501,410.75																						
Year-End Bonus	50102140 01		21,760.88	21,760.88	21,760.88				21,760.88	21,760.88				21,760.88	21,760.88				21,760.88																									
Cash Gift	50102150 01		1,875.00	1,875.00	1,875.00				1,875.00	1,875.00				1,875.00	1,875.00				1,875.00																									
Other Personnel Benefits/Other Bonuses and Allowances	50104990 99																																											
Pensions	50104010 01	1,076,754.33		1,076,754.33	1,076,754.33				1,076,754.33	706,411.20				706,411.20	706,411.20				706,411.20			370,343.13																						
Pensions-Survivorship																																												
Retirement Benefits	50104020 01																																											
Terminal Leave	50104030 01	408,737.84		408,737.84	408,737.84				408,737.84													408,737.84																						
Retirement and Life Insurance Premium	50103010 00	5,156,822.50		5,156,822.50	5,156,822.50				5,156,822.50													5,156,822.50																						
Pag-Ibig Contributions	50103020 01	100,524.67		100,524.67	100,524.67				100,524.67													100,524.67																						
Phil Health Insurance Contribution	50103030 01																																											
Employees Compensation Insurance Premiums	50103040 01	130,777.11		130,777.11	130,777.11				130,777.11													130,777.11																						
Maintenance & Other Operating Expenses																																												
Traveling Expenses - Local	50101010 00	19,411.00		19,411.00	19,411.00				19,411.00													19,411.00																						
Traveling Expenses - Foreign	50201020 00																																											
Training Expenses	50202010 00	83,644.76		83,644.76	83,644.76				83,644.76													83,644.76																						
Office Supplies Expenses	50203010 00	1,600.00		1,600.00	1,600.00				1,600.00													1,600.00																						
Gasoline, Oil and Lubricants	50203090 00																																											
Drugs and Medicines Expenses	50203070 00																																											
Other Supplies Expenses	50203990 00																																											
Utility Expenses - Water Expenses	50204010 00	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00																						
Utility Expenses - Electricity Expenses	50204020 00	271,468.68		271,468.68	271,468.68				271,468.68													271,468.68																						

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	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	
Telephone - Landline	50205020 02	175,495.00		175,495.00	175,495.00				175,495.00					-								175,495.00		
Postage and Deliveries	50205010 00	2,210.00		2,210.00	2,210.00				2,210.00					-								2,210.00		
Cable, Satellite, Telegraph & Radio Expense	50205040 00			-	-				-					-										
Telephone Mobile	50205020 01	266.67		266.67	266.67				266.67					-								266.67		
Internet	50205030 00			-	-				-					-										
Awards/Rewards Expenses	50206010 01			-	-				-					-										
Advertising Services	50299010 00	13,870.00		13,870.00	13,870.00				13,870.00					-								13,870.00		
Printing and Binding Expenses	50299020 00	86,000.00		86,000.00	86,000.00				86,000.00					-								86,000.00		
Representation Allowance	50299030 00			-	-				-					-										
Rent-Motor Vehicle	50299050 03	17,805.00		17,805.00	17,805.00				17,805.00					-								17,805.00		
Rent-Equipment	50299050 04			-	-				-					-										
Transportation and Delivery Expenses	50299040 00			-	-				-					-										
Subscription Services	50299070 00			-	-				-					-										
Legal Services	50211010 00			-	-				-					-										
Other General Services	50212990 00			-	-				-					-										
Janitorial Services	50212020 00	33,460.47		33,460.47	33,460.47				33,460.47					-								33,460.47		
Security Services	50212030 00			-	-				-					-										
Other Professional Services	50211990 00			-	-				-					-										
Other MOOE	50299990 99			-	-				-					-										
Repair & Maintenance -Buildings and Structures	50213040 01	119,004.00		119,004.00	119,004.00				119,004.00					-								119,004.00		
Repair & Maintenance -Office Equipment	50213050 02	13,824.50		13,824.50	13,824.50				13,824.50					-								13,824.50		
Repair & Maintenance - IT	50213050 03			-	-				-					-										
Repair & Maintenance - Motor Vehicle	50213060 01			-	-				-					-										
Repair & Maintenance - Furnitures & Fixtures	50213070 00	16,578.72		16,578.72	16,578.72				16,578.72					-								16,578.72		
Extraordinary Expenses and Miscellaneous Expense	50210030 00			-	-				-					-										
Taxes Duties & Licenses	50215010 01			-	-				-					-										
Fidelity Bond Premiums	50215020 00			-	-				-					-										
Insurance Expenses	50215030 00	2,742.00		2,742.00	2,742.00				2,742.00					-								2,742.00		
Capital Outlays																								
Property, Plant and Equipment Outlay																								
Buildings	50604040 01	217,483,006.66		217,483,006.66	217,483,006.66				217,483,006.66					-								217,483,006.66		
Office Equipment	50604050 02	14,410,679.15		14,410,679.15	14,410,679.15				14,410,679.15					-								14,410,679.15		
Furniture, Fixtures and Books Outlay	50604070 01	549,015.22		549,015.22	549,015.22				549,015.22					-								549,015.22		
Motor Vehicles	50604060 01	78,000.00		78,000.00	78,000.00				78,000.00					-								78,000.00		
C. SPECIAL PURPOSE FUNDS																								
Personal Services																								
Salaries and Wages - Regular	50101010 01		6,446,295.24	6,446,295.24	6,446,295.24				6,446,295.24					-								6,446,295.24		
Personnel Economic Relief Allowance (PERA)	50102010 01		370,108.41	370,108.41	370,108.41				370,108.41					-								370,108.41		
Representation Expenses	50102020 01		1,507.77	1,507.77	1,507.77				1,507.77					-								1,507.77		
Transportation Allowance	50102030 01		144,510.76	144,510.76	144,510.76				144,510.76					-								144,510.76		
Cash Gift	50102150 01		75,000.00	75,000.00	75,000.00				75,000.00					-								75,000.00		
Other Personnel Benefits/Other Bonuses and Allowances	50104990 99		754,715.96	754,715.96	754,715.96				754,715.96					-								754,715.96		
Pag-Ibig Contributions	50103020 01		18,600.00	18,600.00	18,600.00				18,600.00					-								18,600.00		
Phil Health Insurance Contribution	50103030 01		46,125.00	46,125.00	46,125.00				46,125.00					-								46,125.00		
Employees Compensation Insurance Premiums	50103040 01		18,600.00	18,600.00	18,600.00				18,600.00					-								18,600.00		
Retirement Gratuity	50104020 01			-	-				-					-										
Terminal Leave	50104030 01		360,117.57	360,117.57	360,117.57				360,117.57					-								360,117.57		
Pensions	50104010 01		0.01	0.01	0.01				0.01					-								0.01		
Retirement and Life Insurance Premium	50103010 00		618,405.00	618,405.00	618,405.00				618,405.00					-								618,405.00		
GRAND TOTAL		254,236,043.45	8,853,985.72	263,090,029.17	263,090,029.17				263,090,029.17	730,047.08				730,047.08	730,047.08							262,359,982.09		0.00

Certified Correct:

 MARIA ANTONIA A. ABUSAN
 Budget Officer III
 Date: _____

Certified Correct:

 VANESSA M. LIYO
 Accountant III
 Date: _____

Recommending Approval:

 GEMMA K. POSADAS
 Chief JSO, Budget and Finance
 Date: _____

Approved By:

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