

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

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	Unpaid Obligations (15-20) = (23+24)																						
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																					
SUMMARY																																												
A. AGENCY SPECIFIC BUDGET																																												
Personnel Services																																												
Salaries and Wages																																												
Salaries and Wages - Regular	50101010 01	850,343.24		850,343.24	850,343.24				850,343.24	573,768.12				573,768.12	573,768.12				573,768.12	0.00	265,577.12	-	-																					
Lump Sum of Creation of New Positions	50101010 01			0.00	0.00				0.00					0.00	0.00				0.00	0.00	0.00	-	-																					
Lump Sum of Creation of New Positions	50101020 00	60,193.93		60,193.93	60,193.93				60,193.93					0.00	0.00				0.00	0.00	60,193.93	-	-																					
Other Compensation																																												
Lump Sum	50104990 07	10,629,367.34		10,629,367.34	10,629,367.34				10,629,367.34					0.00	0.00				0.00	0.00	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					0.00	0.00				0.00	0.00	1,000,000.00	-	-																					
Personnel Economic Relief Allowance (PERA)	50102010 01	367,797.24		367,797.24	367,797.24				367,797.24	32,754.83				32,754.83	32,754.83				32,754.83	0.00	335,042.41	-	-																					
Monetization of Leave Credits				0.00	0.00				0.00					0.00	0.00				0.00	0.00	0.00	-	-																					
Representation Expenses	50102020 01	3,064.52		3,064.52	3,064.52				3,064.52					0.00	0.00				0.00	0.00	3,064.52	-	-																					
Transportation Allowance	50102030 01	1,168,349.20		1,168,349.20	1,168,349.20				1,168,349.20					0.00	0.00				0.00	0.00	1,168,349.20	-	-																					
Subsistence, Laundry and Quarters Allowance	50102050 03	64,073.60		64,073.60	64,073.60				64,073.60	5,900.00				5,900.00	5,900.00				5,900.00	0.00	58,173.60	-	-																					
Clothing/Uniform Allowance	50102040 01	20,000.00		20,000.00	20,000.00				20,000.00					0.00	0.00				0.00	0.00	20,000.00	-	-																					
Productivity Incentive Benefits	50102080 01	28,000.00		28,000.00	28,000.00				28,000.00					0.00	0.00				0.00	0.00	28,000.00	-	-																					
Productivity Enhancement Incentive	50102990 12	26,000.00		26,000.00	26,000.00				26,000.00					0.00	0.00				0.00	0.00	26,000.00	-	-																					
Honoraria	50102100 01			0.00	0.00				0.00					0.00	0.00				0.00	0.00	0.00	-	-																					
Hazard Pay	50102110 01	51,630.10		51,630.10	51,630.10				51,630.10					0.00	0.00				0.00	0.00	51,630.10	-	-																					
Overtime Pay	50102130 01	4,676.48		4,676.48	4,676.48				4,676.48					0.00	0.00				0.00	0.00	4,676.48	-	-																					
Longevity Pay	50102120 01	249,358.89		249,358.89	249,358.89				249,358.89					0.00	0.00				0.00	0.00	249,358.89	-	-																					
Step Increment for Length of Service		501,410.75		501,410.75	501,410.75				501,410.75					0.00	0.00				0.00	0.00	501,410.75	-	-																					
Year-End Bonus	50102140 01			0.00	0.00				0.00					0.00	0.00				0.00	0.00	0.00	-	-																					
Cash Gift	50102150 01			0.00	0.00				0.00					0.00	0.00				0.00	0.00	0.00	-	-																					
Other Personnel Benefits/Other Bonuses and Allow	50104990 99			0.00	0.00				0.00					0.00	0.00				0.00	0.00	0.00	-	-																					
Pensions	50104010 01	4,539,487.61		4,539,487.61	4,539,487.61				4,539,487.61					0.00	0.00				0.00	0.00	4,539,487.61	-	-																					
Pensions-Survivorship				0.00	0.00				0.00					0.00	0.00				0.00	0.00	0.00	-	-																					
Retirement Benefits	50104020 01			0.00	0.00				0.00					0.00	0.00				0.00	0.00	0.00	-	-																					
Terminal Leave	50104030 01	7,368,389.93		7,368,389.93	7,368,389.93				7,368,389.93					0.00	0.00				0.00	0.00	7,368,389.93	-	-																					
Retirement and Life Insurance Premium	50103010 00	7,299,072.59		7,299,072.59	7,299,072.59				7,299,072.59	1,600,575.03				1,600,575.03	1,600,575.03				1,600,575.03	0.00	5,698,497.56	-	-																					
Pay-Ing Contributions	50103020 01	142,590.07		142,590.07	142,590.07				142,590.07	40,600.00				40,600.00	40,600.00				40,600.00	0.00	101,990.07	-	-																					
Phil Health Insurance Contribution	50103030 01	155,099.65		155,099.65	155,099.65				155,099.65	148,992.62				148,992.62	148,992.62				148,992.62	0.00	6,107.03	-	-																					
Employees Compensation Insurance Premiums	50103040 01	172,971.38		172,971.38	172,971.38				172,971.38	40,403.07				40,403.07	40,403.07				40,403.07	0.00	132,568.31	-	-																					
Maintenance & Other Operating Expenses																																												
Traveling Expenses - Local	50101010 00	19,411.00		19,411.00	19,411.00				19,411.00					0.00	0.00				0.00	0.00	19,411.00	-	-																					
Traveling Expenses - Foreign	50201020 00			0.00	0.00				0.00					0.00	0.00				0.00	0.00	0.00	-	-																					
Training Expenses	50202010 00	83,644.76		83,644.76	83,644.76				83,644.76					0.00	0.00				0.00	0.00	83,644.76	-	-																					
Office Supplies Expenses	50203010 00	1,149,578.08		1,149,578.08	1,149,578.08				1,149,578.08					0.00	0.00				0.00	0.00	1,149,578.08	-	-																					
Gasoline, Oil and Lubricants	50203090 00			0.00	0.00				0.00					0.00	0.00				0.00	0.00	0.00	-	-																					
Drugs and Medicines Expenses	50203070 00			0.00	0.00				0.00					0.00	0.00				0.00	0.00	0.00	-	-																					
Other Supplies Expenses	50203890 00			0.00	0.00				0.00					0.00	0.00				0.00	0.00	0.00	-	-																					
Utility Expenses - Water Expenses	50204010 00	100,000.00		100,000.00	100,000.00				100,000.00					0.00	0.00				0.00	0.00	100,000.00	-	-																					
Utility Expenses - Electricity Expenses	50204020 00	1,271,468.68		1,271,468.68	1,271,468.68				1,271,468.68					0.00	0.00				0.00	0.00	1,271,468.68	-	-																					
Telephone - Landline	50205020 02	175,495.00		175,495.00	175,495.00				175,495.00					0.00	0.00				0.00	0.00	175,495.00	-	-																					
Postage and Deliveries	50205010 00	2,210.00		2,210.00	2,210.00				2,210.00					0.00	0.00				0.00	0.00	2,210.00	-	-																					
Cable, Satellite, Telegraph & Radio Expense	50205040 00			0.00	0.00				0.00					0.00	0.00				0.00	0.00	0.00	-	-																					
Telephone Mobile	50205020 01	266.67		266.67	266.67				266.67					0.00	0.00				0.00	0.00	266.67	-	-																					
Internet	50205030 00			0.00	0.00				0.00					0.00	0.00				0.00	0.00	0.00	-	-																					
Awards/Rewards Expenses	50206010 01			0.00	0.00				0.00					0.00	0.00				0.00	0.00	0.00	-	-																					
Advertising Services	50299010 00	13,870.00		13,870.00	13,870.00				13,870.00					0.00	0.00				0.00	0.00	13,870.00	-	-																					
Printing and Binding Expenses	50299020 00	86,000.00		86,000.00	86,000.00				86,000.00					0.00	0.00				0.00	0.00	86,000.00	-	-																					
Representation Allowance	50299030 00			0.00	0.00				0.00					0.00	0.00				0.00	0.00	0.00	-	-																					
Rent-Motor Vehicle	50299050 03	17,805.00		17,805.00	17,805.00				17,805.00					0.00	0.00				0.00	0.00	17,805.00	-	-																					

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	Current Year Appropriations
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X	Contracting Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	Unpaid Obligations (18-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)+(-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	
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	50212090 00			0.00	0.00				0.00					0.00					0.00	0.00	0.00	-	-	
Judicial Services	50212020 00	33,460.47		33,460.47	33,460.47				33,460.47					33,460.47					0.00	0.00	33,460.47	-	-	
Security Services	50212030 00			0.00	0.00				0.00					0.00					0.00	0.00	0.00	-	-	
Other Professional Services	50211800 00			0.00	0.00				0.00					0.00					0.00	0.00	0.00	-	-	
Other MOOE	50299099 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				119,004.00					119,004.00					0.00	0.00	119,004.00	-	-	
Repair & Maintenance -Office Equipment	50213050 02	13,824.50		13,824.50	13,824.50				13,824.50					13,824.50					0.00	0.00	13,824.50	-	-	
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				16,578.72					16,578.72					0.00	0.00	16,578.72	-	-	
Extraordinary Expenses and Miscellaneous Expense	50210030 00			0.00	0.00				0.00					0.00					0.00	0.00	0.00	-	-	
Taxes Dutes & 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				2,742.00					2,742.00					0.00	0.00	2,742.00	-	-	
Capital Outlays																								
Property, Plant and Equipment Outlay																								
Buildings	50604040 01	217,483,008.66		217,483,008.66	217,483,008.66				217,483,008.66					217,483,008.66					0.00	0.00	217,483,008.66	-	-	
Office Equipment	50604050 02	14,410,879.15		14,410,879.15	14,410,879.15				14,410,879.15					14,410,879.15					0.00	0.00	14,410,879.15	-	-	
Furniture, Fixtures and Books Outlay	50604070 01	549,015.22		549,015.22	549,015.22				549,015.22					549,015.22					0.00	0.00	549,015.22	-	-	
Motor Vehicles	50604060 01	78,000.00		78,000.00	78,000.00				78,000.00					78,000.00					0.00	0.00	78,000.00	-	-	
C. SPECIAL PURPOSE FUNDS																								
Personnel 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					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					370,108.41					0.00	0.00	370,108.41	-	-	
Representation Expenses	50102020 01		1,507.77	1,507.77	1,507.77				1,507.77					1,507.77					0.00	0.00	1,507.77	-	-	
Transportation Allowance	50102030 01		144,510.76	144,510.76	144,510.76				144,510.76					144,510.76					0.00	0.00	144,510.76	-	-	
Cash Gdt	50102150 01		75,000.00	75,000.00	75,000.00				75,000.00					75,000.00					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					754,715.96					0.00	0.00	754,715.96	-	-	
Pag-Ibig Contributions	50103020 01		18,600.00	18,600.00	18,600.00				18,600.00					18,600.00					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					46,125.00					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					18,600.00					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	0.00	-	-	
Terminal Leave	50104030 01		777,932.29	777,932.29	777,932.29				777,932.29					777,932.29					0.00	0.00	777,932.29	-	-	
Pensions	50104010 01		0.44	0.44	0.44				0.44					0.44					0.00	0.00	0.44	-	-	
Retirement and Life Insurance Premium	50103010 00		618,405.00	618,405.00	618,405.00				618,405.00					618,405.00					0.00	0.00	618,405.00	-	-	
GRAND TOTAL		270,336,038.43	9,271,800.87	279,608,737.30	279,608,737.30				279,608,737.30					2,442,991.67					2,442,991.67	0.00	0.00	277,165,745.63	0.00	0.00

Certified Correct:

 MARIA ANTONIA A. ABUBAYAN
 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: