

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)

|   |                             |
|---|-----------------------------|
| 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, Resignment) | 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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>SUMMARY</b>  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>A. AGENCY SPECIFIC BUDGET</b>                      |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Personnel Services</b>                             |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Salaries and Wages</b>                             |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Salaries and Wages - Regular                          | 50101010 01 |                          |  |                         |                     |                                       |             |               |                           | 51,559,296.99               |                            |                             |                            |                  | 51,559,296.99               | 51,528,302.65              |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Lump Sum of Creation of New Positions                 | 50104990 01 |                          |  |                         |                     |                                       |             |               |                           | 51,559,296.99               |                            |                             |                            |                  | 51,559,296.99               | 51,528,302.65              |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Compensation Common to All                      |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Personnel Economic Relief Allowance (PERA)            | 50102010 01 |                          |  |                         |                     |                                       |             |               |                           | 2,436,635.03                |                            |                             |                            |                  | 2,436,635.03                | 2,436,635.03               |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Monetization of Leave Credits                         | 50102020 01 |                          |  |                         |                     |                                       |             |               |                           | 1,972,080.68                |                            |                             |                            |                  | 1,972,080.68                | 1,972,080.68               |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Representation Expenses                               | 50102030 01 |                          |  |                         |                     |                                       |             |               |                           | 1,336,080.63                |                            |                             |                            |                  | 1,336,080.63                | 1,336,080.63               |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transportation Allowance                              | 50102040 01 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Clothing/Uniform Allowance                            | 50102050 01 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Productivity Enhancement Incentive                    | 50102100 01 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Hazardous   | 50102110 01 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Hazard Pay  | 50101990 10 |                          |  |                         |                     |                                       |             |               |                           | 108,000.00                  |                            |                             |                            |                  | 108,000.00                  | 108,000.00                 |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Lump Sum Step Increment - Length of Service           | 50101990 11 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Lump Sum Step Increment - Meritorious Performance     | 50102140 01 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Mid Year Bonus  | 50102140 01 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Year-End Bonus  | 50102150 01 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Gift   | 50102950 12 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Bonuses and Allowances (PEI)                    | 50104990 99 |                          |  |                         |                     |                                       |             |               |                           | 2,817,895.20                |                            |                             |                            |                  | 2,817,895.20                | 2,817,895.20               |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Personnel Benefits/Other Bonuses and Allowances | 50104990 99 |                          |  |                         |                     |                                       |             |               |                           | 8,670,691.54                |                            |                             |                            |                  | 8,670,691.54                | 8,670,691.54               |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Compensation for Specific Groups                |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Subsistence, Laundry and Quarters Allowance           | 50102050 03 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Longevity Pay   | 50102120 01 |                          |  |                         |                     |                                       |             |               |                           | 1,255,722.40                |                            |                             |                            |                  | 1,255,722.40                | 1,255,722.40               |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Lump Sum for Filing up of Authorized Positions        | 50104990 07 |                          |  |                         |                     |                                       |             |               |                           | 11,000,000.00               |                            |                             |                            |                  | 11,000,000.00               | 11,000,000.00              |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Benefits  |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pay-Byg Contributions                                 | 50103020 01 |                          |  |                         |                     |                                       |             |               |                           | 125,200.00                  |                            |                             |                            |                  | 125,200.00                  | 125,200.00                 |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Phil Health Insurance Contribution                    | 50103030 01 |                          |  |                         |                     |                                       |             |               |                           | 284,033.87                  |                            |                             |                            |                  | 284,033.87                  | 284,033.87                 |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Employees Compensation Insurance Premium              | 50103040 01 |                          |  |                         |                     |                                       |             |               |                           | 80,793.27                   |                            |                             |                            |                  | 80,793.27                   | 80,793.27                  |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Non-Permanent Positions (Salary & Wages)              |             |                          |  |                         |                     |                                       |             |               |                           | 6,398,083.92                |                            |                             |                            |                  | 6,398,083.92                | 6,398,083.92               |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Personnel Benefits                              |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Retirement Gratuity                                   | 50104020 01 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Terminal Leave  | 50104030 01 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pensions  | 50104010 01 |                          |  |                         |                     |                                       |             |               |                           | 15,406,264.33               |                            |                             |                            |                  | 15,406,264.33               | 15,406,264.33              |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Maintenance & Other Operating Expenses                |             |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Traveling Expenses - Local                            | 50101010 00 |                          |  |                         |                     |                                       |             |               |                           | 1,641,458.22                |                            |                             |                            |                  | 1,641,458.22                | 1,630,396.22               |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Traveling Expenses - Foreign                          | 50201020 00 |                          |  |                         |                     |                                       |             |               |                           | 1,730,000.00                |                            |                             |                            |                  | 1,730,000.00                | 1,730,000.00               |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Training Expenses                                     | 50202010 00 |                          |  |                         |                     |                                       |             |               |                           | 2,805,260.00                |                            |                             |                            |                  | 2,805,260.00                | 2,805,260.00               |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Office Supplies Expenses                              | 50203010 00 |                          |  |                         |                     |                                       |             |               |                           | 3,974,160.12                |                            |                             |                            |                  | 3,226,280.00                | 3,226,280.00               |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fuel, Oil and Lubricants                              | 50203090 00 |                          |  |                         |                     |                                       |             |               |                           | 1,015,664.82                |                            |                             |                            |                  | 1,007,694.82                | 1,007,694.82               |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Drugs and Medicines Expenses                          | 50203070 00 |                          |  |                         |                     |                                       |             |               |                           | 229,250.00                  |                            |                             |                            |                  | 229,250.00                  | 229,250.00                 |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Supplies Expenses                               | 50203990 00 |                          |  |                         |                     |                                       |             |               |                           | 272,800.00                  |                            |                             |                            |                  | 272,800.00                  | 272,800.00                 |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Utility Expenses - Water Expenses                     | 50204010 00 |                          |  |                         |                     |                                       |             |               |                           | 746,046.23                  |                            |                             |                            |                  | 746,046.23                  | 746,046.23                 |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Utility Expenses - Electricity Expenses               | 50204020 00 |                          |  |                         |                     |                                       |             |               |                           | 5,298,223.24                |                            |                             |                            |                  | 5,298,223.24                | 5,298,223.24               |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Postage and Deliveries                                | 50205010 00 |                          |  |                         |                     |                                       |             |               |                           | 4,709.00                    |                            |                             |                            |                  | 4,709.00                    | 4,709.00                   |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Telephone Mobile                                      | 50205020 01 |                          |  |                         |                     |                                       |             |               |                           | 743,868.77                  |                            |                             |                            |                  | 743,868.77                  | 743,868.77                 |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Telephone - Landline                                  | 50205020 02 |                          |  |                         |                     |                                       |             |               |                           | 578,408.15                  |                            |                             |                            |                  | 578,408.15                  | 578,408.15                 |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internet Subscription Expenses                        | 50205030 00 |                          |  |                         |                     |                                       |             |               |                           | 591,512.00                  |                            |                             |                            |                  | 591,512.00                  | 591,512.00                 |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cable, Satellite, Telegraph & Radio Expense           | 50205040 00 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Extraordinary Expenses and Miscellaneous Expenses     | 50210030 00 |                          |  |                         |                     |                                       |             |               |                           | 840,317.75                  |                            |                             |                            |                  | 840,317.75                  | 840,317.75                 |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Legal Services  | 50211010 00 |                          |  |                         |                     |                                       |             |               |                           | 135,000.00                  |                            |                             |                            |                  | 135,000.00                  | 135,000.00                 |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Professional Services                           | 50211990 00 |                          |  |                         |                     |                                       |             |               |                           | 273,529.27                  |                            |                             |                            |                  | 273,529.27                  | 273,529.27                 |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Janitorial Services                                   | 50212020 00 |                          |  |                         |                     |                                       |             |               |                           | 708,000.00                  |                            |                             |                            |                  | 708,000.00                  | 708,000.00                 |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Security Services                                     | 50212030 00 |                          |  |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other General Services                                | 50212990 00 |                          |  |                         |                     |                                       |             |               |                           | 2,600,000.00                |                            |                             |                            |                  | 2,600,000.00                | 2,600,000.00               |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repair & Maintenance - Buildings and Structures       | 50213040 01 |                          |  |                         |                     |                                       |             |               |                           | 6,608,125.00                |                            |                             |                            |                  | 6,608,125.00                | 6,608,125.00               |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repair & Maintenance - Office Equipment               | 50213050 02 |                          |  |                         |                     |                                       |             |               |                           | 1,250,000.00                |                            |                             |                            |                  | 1,250,000.00                | 1,250,000.00               |                             |                            |                  |                           |                       |                                      |    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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| 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, 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) | 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 |                          |   |                         |                     |                                       |             |               |                           | 356,500.00                  |                            |                             |                            | 356,500.00                 | 356,500.00                  |                            |                             |                            | 356,500.00       | -                         | (356,500.00)          | -                                    | -                  |
| Repair & Maintenance - Motor Vehicle         | 50213060 01 |                          |   |                         |                     |                                       |             |               |                           | 1,984,375.69                |                            |                             |                            | 1,984,375.69               | 1,923,305.69                |                            |                             |                            | 1,923,305.69     | -                         | (1,984,375.69)        | 61,070.00                            | -                  |
| Repair & Maintenance - Furnitures & Fixtures | 50213070 00 |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |                    |
| Taxes, Dues and Licenses                     | 50215010 01 |                          |   |                         |                     |                                       |             |               |                           | 31,382.50                   |                            |                             |                            | 31,382.50                  | 31,382.50                   |                            |                             |                            | 31,382.50        | -                         | (31,382.50)           | -                                    | -                  |
| Fidelity Bond Premiums                       | 50215020 00 |                          |   |                         |                     |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| Insurance Expenses                           | 50215030 00 |                          |   |                         |                     |                                       |             |               |                           | 1,812,657.73                |                            |                             |                            | 1,812,657.73               | 1,812,657.73                |                            |                             |                            | 1,812,657.73     | -                         | (1,812,657.73)        | -                                    | -                  |
| Advertising Services                         | 50295010 00 |                          |   |                         |                     |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| Printing and Binding Expenses                | 50295020 00 |                          |   |                         |                     |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| Representation Expenses                      | 50295030 00 |                          |   |                         |                     |                                       |             |               |                           | 696,960.80                  |                            |                             |                            | 696,960.80                 | 696,960.80                  |                            |                             |                            | 696,960.80       | -                         | (696,960.80)          | -                                    | -                  |
| Transportation and Delivery Expenses         | 50295040 00 |                          |   |                         |                     |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| Rent-Building and Structures                 | 50295050 01 |                          |   |                         |                     |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| Rent-Motor Vehicle                           | 50295050 03 |                          |   |                         |                     |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| Rent-Equipment                               | 50295050 04 |                          |   |                         |                     |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| Subscription Services                        | 50295070 00 |                          |   |                         |                     |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| Donations                                    | 50295080 00 |                          |   |                         |                     |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| Other MOOE                                   | 50295990 99 |                          |   |                         |                     |                                       |             |               |                           | 3,791,623.60                |                            |                             |                            | 3,791,623.60               | 3,669,250.00                |                            |                             |                            | 3,669,250.00     | -                         | (3,791,623.60)        | 122,373.60                           | -                  |
| Capital Outlays                              |             |                          |   |                         |                     |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| Buildings and Structures Outlay              | 50604040 01 |                          |   |                         |                     |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| Office Equipment                             | 50604050 02 |                          |   |                         |                     |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| Information and Communication Technology     | 50604050 03 |                          |   |                         |                     |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| Communication Equipment                      | 50604050 07 |                          |   |                         |                     |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| Military, Police and Security Equipment      | 50604050 10 |                          |   |                         |                     |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| Medical Equipment                            | 50604050 11 |                          |   |                         |                     |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| Transportation Equipment Outlay              | 50604060 01 |                          |   |                         |                     |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| Furniture, Fixtures and Books Outlay         | 50604070 01 |                          |   |                         |                     |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| Intangible Assets Outlay-Computer Software   | 50604080 01 |                          |   |                         |                     |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| B. AUTOMATIC APPROPRIATIONS                  |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |                    |
| Retirement and Life Insurance Premium        | 50103010 00 |                          |   |                         |                     |                                       |             |               |                           | 3,259,693.04                |                            |                             |                            | 3,259,693.04               | 3,259,693.04                |                            |                             |                            | 3,259,693.04     | -                         | (3,259,693.04)        | -                                    | -                  |
| C. SPECIAL PURPOSE FUNDS                     |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |                    |
| Personal Services                            |             |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                  |                           |                       |                                      |                    |
| SARO-PS (First Tranche)                      | 50101010 01 |                          |   |                         | 0.00                |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       | -                           |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| SARO-PS (Contactual)                         | 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 | 2,556,063.00             |   | 2,556,063.00            | 2,556,063.00        |                                       |             |               |                           | 2,556,063.00                | 2,556,062.61               |                             |                            | 2,556,062.61               | 2,556,062.61                |                            |                             |                            | 2,556,062.61     | -                         | 0.39                  | -                                    | -                  |
| Retirement Benefits                          | 50104020 01 |                          |   |                         | 0.00                |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       | -                           |                            |                             |                            | 0.00             | -                         | 0.00                  | -                                    | -                  |
| Retirement and Life Insurance Premium        | 50103010 00 |                          |   |                         | 0.00                |                                       |             |               |                           | 0.00                        |                            |                             |                            | 0.00                       | -                           |                            |                             |                            | 0.00             | -                         | 0.39                  | -                                    | -                  |
| GRAND TOTAL                                  |             | 2,556,063.00             | -   | 2,556,063.00            | 2,556,063.00        | -                                     | -           | -             | -                         | 2,556,063.00                | 141,315,674.86             | -                           | -                          | 141,315,674.86             | 140,295,056.80              | -                          | -                           | -                          | 140,295,056.80   | -                         | (139,759,611.80)      | 1,020,618.06                         | -                  |

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| Certified Correct:<br><br>MARIA ANTONIA A. ABUYAN<br>Budget Officer III<br>Date: | Certified Correct:<br><br>VANESSA M. LUYO<br>Accountant III<br>Date: | Recommending Approval:<br><br>GEMMA A. POSADAS<br>Chief JSO, Budget and Finance<br>Date: | Approved By:<br><br>ATTY. MA. TERESA S. PABULAYAN<br>Executive Clerk of Court IV<br>Date: |
|--|---|--|--|