

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

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

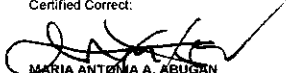
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	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																						
SUMMARY																																													
A. AGENCY SPECIFIC BUDGET																																													
Personnel Services																																													
Salaries and Wages																																													
Salaries and Wages - Regular	50101010 01	3,725,055.99		3,725,055.99	3,725,055.99				3,725,055.99	2,839,942.32	871,126.60			3,711,068.92	2,813,378.55	892,615.97			3,705,894.52		13,987.07	5,174.40																							
Lump Sum of Creation of New Positions	50101010 01																																												
Lump Sum of Creation of New Positions	50101020 00																																												
Other Compensation																																													
Lump Sum for filling of Positions	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)	50102010 01	235,944.11		235,944.11	235,944.11				235,944.11	80,449.47				80,449.47	80,449.47						80,449.47																								
Representation Expenses	50102020 01	794,317.23		794,317.23	794,317.23				794,317.23	402,580.66	391,736.57			794,317.23	402,580.66	391,736.57					794,317.23																								
Transportation Allowance	50102030 01	621,450.50		621,450.50	621,450.50				621,450.50	424,580.63	196,869.87			621,450.50	424,580.63	196,869.87					621,450.50																								
Subsistence, Laundry and Quarters Allowance	50102050 03	40,073.60		40,073.60	40,073.60				40,073.60					5,950.00		5,950.00					5,950.00		34,123.60																						
Laundry Allowance	50102050 03	46,999.44		46,999.44	46,999.44				46,999.44	1,350.00	1,350.00			2,700.00	1,350.00	1,350.00					2,700.00		44,299.44																						
Clothing/Uniform Allowance	50102040 01	2,000.00		2,000.00	2,000.00				2,000.00												2,000.00		2,000.00																						
Productivity Incentive Benefits	50102080 01	28,000.00		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		26,000.00																					
Honoraria	50102100 01																																												
Hazard Pay	50102110 01	100,865.55		100,865.55	100,865.55				100,865.55	61,487.64				61,487.64	61,487.64						61,487.64		39,377.91																						
Overtime Pay	50102130 01	4,676.48		4,676.48	4,676.48				4,676.48													4,676.48		4,676.48																					
Longevity Pay	50102120 01																																												
Step Increment for Length of Service	50102140 01	479,967.68		479,967.68	479,967.68				479,967.68		134,112.99			134,112.99		134,112.99					134,112.99		345,854.69																						
Year-End Bonus	50102150 01																																												
Cash Gift	50104990 88																																												
Other Personnel Benefits/Other Bonuses and Allow	50101020 00	1,125,550.00		1,125,550.00	1,125,550.00				1,125,550.00	1,004,814.00	120,636.00			1,125,550.00	209,013.20	782,423.81					991,437.01		134,112.99																						
Non Permanent Positions	50101020 00	123,194.49		123,194.49	123,194.49				123,194.49	104,091.53	19,102.96			123,194.49	104,091.53	19,102.96					123,194.49																								
Pensions	50104010 01	345.00		345.00	345.00				345.00													345.00																							
Pensions-Survivorship																																													
Retirement Benefits	50104020 01																																												
Terminal Leave	50104030 01	7,368,390.67		7,368,390.67	7,368,390.67				7,368,390.67		429,892.16			429,892.16		429,892.16					429,892.16		6,938,498.51																						
Retirement and Life Insurance Premium	50103010 00	7,060,141.24		7,060,141.24	7,060,141.24				7,060,141.24	7,060,141.24				7,060,141.24	7,060,141.24						7,060,141.24																								
Pag-Ibig Contributions	50103020 01	68,781.86		68,781.86	68,781.86				68,781.86					68,781.86	68,781.86						68,781.86																								
Phil Health Insurance Contribution	50103030 01	147,260.49		147,260.49	147,260.49				147,260.49					147,260.49	147,260.49						147,260.49																								
Employees Compensation Insurance Premiums	50103040 01	62,048.70		62,048.70	62,048.70				62,048.70					62,048.70	62,048.70						62,048.70																								
Maintenance & Other Operating Expenses																																													
Traveling Expenses - Local	50201010 00	60,561.66		60,561.66	60,561.66				60,561.66	60,561.66				60,561.66	60,561.66						60,561.66																								
Traveling Expenses - Foreign	50201020 00																																												
Training Expenses	50202010 00	560,717.75		560,717.75	560,717.75				560,717.75	72,900.00	169,450.00			242,350.00	6,900.00	221,950.00					228,850.00		318,367.76																						
Office Supplies Expenses	50203010 00	557,672.58		557,672.58	557,672.58				557,672.58	393,270.00	172,802.58			555,072.58		516,802.58					516,802.58		1,600.00																						
Gasoline, Oil and Lubricants	50203090 00																																												
Drugs and Medicines Expenses	50203070 00																																												
Other Supplies Expenses	50203990 00	1,846.09		1,846.09	1,846.09				1,846.09	1,846.09				1,846.09									1,846.09																						
Utility Expenses - Water Expenses	50204010 00																																												
Utility Expenses - Electricity Expenses	50204020 00																																												
Telephone - Landline	50205020 02																																												
Postage and Deliveries	50205010 00																																												
Cable, Satellite, Telegraph & Radio Expense	50205040 00																																												
Telephone Mobile	50205020 01																																												
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																																												
Representation Allowance	50299030 00	29,094.39		29,094.39	29,094.39				29,094.39	29,094.39				29,094.39		2,180.64					29,094.39																								
Rent-Motor Vehicle	50299050 03	17,805.00		17,805.00	17,805.00				17,805.00													17,805.00																							

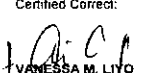
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As of the Quarter Ending June 30, 2022

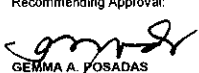
	Current Year Appropriations
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Department : JUDICIARY
 Agency : SANDIGANBAYAN
 Operating Unit :
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 (e.g. Old Fund Code: 101,102, 151)

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
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			-	-				-					-					-				
Security Services	50212030 00			-	-				-					-					-				
Other Professional Services	50211990 00	6,396.26		6,396.26	6,396.26				6,396.26	6,396.26				6,396.26	6,396.26				6,396.26				
Other MOOE	50299990 99			-	-				-					-					-				
Repair & Maintenance -Buildings and Structures	50213040 01	108,904.00		108,904.00	108,904.00				108,904.00	53,760.00	55,144.00			108,904.00								108,904.00	
Repair & Maintenance -Office Equipment	50213050 02			-	-				-					-					-				
Repair & Maintenance - IT	50213050 03			-	-				-					-					-				
Repair & Maintenance - Communication Equipment	50213050 07	3,622.00		3,622.00	3,622.00				3,622.00													3,622.00	
Repair & Maintenance - Motor Vehicle	50213060 01	19,012.09		19,012.09	19,012.09				19,012.09	19,012.09				19,012.09	19,012.09								
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	15,590.00		15,590.00	15,590.00				15,590.00	15,590.00				15,590.00	15,590.00								
Taxes Duties & Licenses	50215010 01			-	-				-					-					-				
Fidelity Bond Premiums	50215020 00			-	-				-					-					-				
Insurance Expenses	50215030 00			-	-				-					-					-				
Capital Outlays																							
Property, Plant and Equipment Outlay																							
Buildings	50604040 01	211,748,429.35		211,748,429.35	211,748,429.35				211,748,429.35													211,748,429.35	
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	50604080 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		777,936.64	777,936.64	777,936.64				777,936.64													777,936.64	
Pensions	50104010 01		0.44	0.44	0.44				0.44													0.44	
Retirement and Life Insurance Premium	50103010 00		618,405.00	618,405.00	618,405.00				618,405.00													618,405.00	
GRAND TOTAL		281,888,224.64	9,271,805.22	274,160,029.86	271,160,029.86				271,160,029.86	12,900,059.03	2,568,173.73			15,468,232.76	11,570,537.73	3,594,887.55			15,165,425.28			255,691,797.10	302,807.48

Certified Correct:  MARIA ANTONIA A. ABUGAN
 Budget Officer III
 Date: _____

Certified Correct:  VANESSA M. LITO
 Accountant III
 Date: _____

Recommending Approval:  GEMMA A. POSADAS
 Chief JSC/Budget and Finance
 Date: _____

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

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As of the Quarter Ending June 30, 2022

X	Current Year Appropriations
	Supplemental Appropriations
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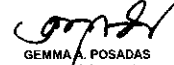
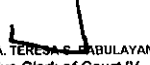
Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer to	Transfer From	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	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	
JMMARY																								
AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Salaries and Wages																								
Salaries and Wages - Regular	50101010 01	288,316,000.00		288,316,000.00	288,316,000.00				288,316,000.00	77,267,699.71	74,139,193.05			151,406,892.76	73,396,890.71	78,008,002.05			151,406,892.76			136,909,107.24		
Lump Sum of Creation of New Positions	50104990 01																							
Reclassification of Positions		23,137,000.00		23,137,000.00	23,137,000.00				23,137,000.00	5,784,250.00	5,284,000.00			11,068,250.00	5,784,250.00	5,284,000.00			11,068,250.00			12,068,750.00		
Other Compensation Common to All																								
Personnel Economic Relief Allowance (PERA)	50102010 01	10,896,000.00		10,896,000.00	10,896,000.00				10,896,000.00	2,862,967.74	2,906,422.87			5,769,390.61	2,862,967.74	2,906,422.87			5,769,390.61			5,126,609.39		
Monetization of Leave Credits																								
Representation Expenses	50102020 01	10,212,000.00		10,212,000.00	10,212,000.00				10,212,000.00	2,505,129.03	2,456,586.03			4,961,715.06	2,505,129.03	2,456,586.03			4,961,715.06			5,250,264.94		
Transportation Allowance	50102030 01	10,212,000.00		10,212,000.00	10,212,000.00				10,212,000.00	1,847,129.03	1,993,452.70			3,840,581.73	1,847,129.03	1,993,452.70			3,840,581.73			2,724,000.00		
Clothing/Uniform Allowance	50102040 01	2,724,000.00		2,724,000.00	2,724,000.00				2,724,000.00													2,270,000.00		
Productivity Enhancement Incentive	50102080 01	2,270,000.00		2,270,000.00	2,270,000.00				2,270,000.00													2,940,000.00		
Honoraria	50102100 01	5,880,000.00		5,880,000.00	5,880,000.00				5,880,000.00		2,940,000.00			2,940,000.00		2,940,000.00			2,940,000.00			2,940,000.00		
Overtime Pay		16,231,000.00		16,231,000.00	16,231,000.00				16,231,000.00		8,115,500.00			8,115,500.00		8,115,500.00			8,115,500.00			8,115,500.00		
Lump Sum Step Increment - Length of Service	50101990 10	721,000.00		721,000.00	721,000.00				721,000.00		180,250.00			180,250.00		180,250.00			180,250.00			360,500.00		
Lump Sum Step Increment - Meritorious Performance	50101990 11																							
Mid Year Bonus	50102140 01	24,026,000.00	1,467,194.25	25,493,194.25	25,493,194.25				25,493,194.25		25,493,194.25			25,493,194.25		25,493,194.25			25,493,194.25			24,026,000.00	9,590.30	
Year-End Bonus	50102140 01	24,026,000.00		24,026,000.00	24,026,000.00				24,026,000.00													2,270,000.00		
Cash Gift	50102150 01	2,270,000.00		2,270,000.00	2,270,000.00				2,270,000.00															
Other Bonuses and Allowances (PEI)	50102990 12																							
Other Compensation for Specific Groups																								
Subsistence Allowance	50102090 03	40,000.00		40,000.00	40,000.00				40,000.00		5,700.00			5,700.00		5,700.00			5,700.00			34,300.00		
Laundry Allowance	50102050 03	5,000.00		5,000.00	5,000.00				5,000.00													5,000.00		
Hazard Pay	50102110 01	265,000.00		265,000.00	265,000.00				265,000.00		63,677.61			63,677.61		63,677.61			63,677.61			191,322.39		
Hazard Pay-Civilian	50102120 01	10,403,000.00		10,403,000.00	10,403,000.00				10,403,000.00	2,048,568.00	2,376,000.00			2,376,000.00	2,048,568.00	2,376,000.00			2,376,000.00			2,376,000.00		
Longevity Pay	50104990 07	73,823,000.00		73,823,000.00	73,823,000.00				73,823,000.00		37,444,000.00			37,444,000.00		37,444,000.00			37,444,000.00			38,911,805.75		
Lump Sum for Filing up of Positions (APB)	50104990 07	13,546,000.00	(1,467,194.25)	12,078,805.75	12,078,805.75				12,078,805.75		37,444,000.00			37,444,000.00		37,444,000.00			37,444,000.00			38,911,805.75		
Lump Sum for Filing up of Positions	50104990 07	13,546,000.00		13,546,000.00	13,546,000.00				13,546,000.00		6,773,000.00			6,773,000.00		6,773,000.00			6,773,000.00			6,773,000.00		
Other Personnel Benefits/Other Bonuses and	50104990 99	252,461,000.00		252,461,000.00	252,461,000.00				252,461,000.00	13,326,776.00	58,505,078.19			71,831,854.19	13,182,776.00	58,409,389.44			71,592,165.44			180,629,145.61	239,688.75	
Other Benefits																								
Pag-ibig Contributions	50103020 01	546,000.00		546,000.00	546,000.00				546,000.00	126,518.14	96,600.00			223,118.14	126,518.14	96,600.00			223,118.14			322,861.86		
Phil Health Insurance Contribution	50103030 01	3,692,000.00		3,692,000.00	3,692,000.00				3,692,000.00	333,933.61	1,176,083.56			1,510,017.17	333,933.61	1,176,083.56			1,510,017.17			2,181,982.83		
Employees Compensation Insurance Premium	50103040 01	546,000.00		546,000.00	546,000.00				546,000.00	128,551.30	143,864.12			272,535.42	128,551.30	95,584.12			224,135.42			273,464.58	48,400.00	
Loyalty Award		325,000.00		325,000.00	325,000.00				325,000.00	45,000.00	130,000.00			175,000.00	45,000.00	130,000.00			175,000.00			150,000.00		
Retirement Gratuity	50104020 01																							
Terminal Leave	50104030 01																							
Terminal Leave (APB)	50104030 01	2,810,000.00		2,810,000.00	2,810,000.00				2,810,000.00		1,253,353.91			1,253,353.91		1,253,353.91			1,253,353.91			1,556,646.09		
Non-Permanent Positions (Salary & Wages)		46,578,000.00		46,578,000.00	46,578,000.00				46,578,000.00	11,571,564.16	11,654,456.74			23,226,020.90	11,571,564.16	11,654,456.74			23,226,020.90			23,351,978.19		
Other Personnel Benefits																								
Pensions	50104010 01	78,608,000.00		78,608,000.00	78,608,000.00				78,608,000.00	19,651,801.73	19,651,892.53			39,303,694.26	19,651,801.73	19,651,892.53			39,303,694.26			39,303,694.26		
Maintenance & Other Operating Expenses																								
Traveling Expenses - Local	50201010 00	10,199,000.00		10,199,000.00	10,199,000.00				10,199,000.00	2,548,892.34	2,540,031.50			5,088,833.84	2,548,892.34	2,526,335.50			5,075,137.84			5,110,169.16	13,696.00	
Traveling Expenses - Foreign	50201020 00	10,355,000.00		10,355,000.00	10,355,000.00				10,355,000.00	2,588,450.00	2,589,000.00			5,177,450.00	2,588,450.00	2,589,000.00			5,177,450.00			5,177,450.00		
Training Expenses	50202010 00	17,098,000.00		17,098,000.00	17,098,000.00				17,098,000.00	4,274,500.00	4,274,500.00			8,549,000.00	4,274,500.00	4,274,500.00			8,549,000.00			6,549,000.00		
Office Supplies Expenses	50203010 00	49,705,000.00		49,705,000.00	49,705,000.00				49,705,000.00	8,695,104.50	16,134,406.02			24,829,510.52	8,694,100.00	15,218,696.02			23,902,796.02			24,675,488.48	1,026,714.50	
Accountable Forms	50203020 00	54,000.00		54,000.00	54,000.00				54,000.00		20,000.00			3,725.00	20,000.00	3,725.00			23,725.00			10,275.00	20,000.00	
Gasoline, Oil and Lubricants	50203090 00	10,353,000.00		10,353,000.00	10,353,000.00				10,353,000.00	2,560,850.93	955,074.24			3,515,925.17	2,573,208.61	736,210.07			3,311,418.68			6,816,134.83	225,446.29	
Drugs and Medicines Expenses	50203070 00																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repair & Maintenance - ICT	50213050 03	2,012,000.00		2,012,000.00	2,012,000.00				1,006,000.00	503,000.00	503,000.00			932,244.36	498,000.00	434,244.36			932,244.36		1,006,000.00		73,755.64	
Repair & Maintenance - Motor Vehicle	50213060 01	8,654,000.00		8,654,000.00	8,654,000.00				8,654,000.00	2,153,749.91	2,211,498.97			4,365,248.88	2,103,179.46	1,909,189.49			4,012,368.95		4,288,751.12		352,879.93	
Repair & Maintenance - Furnitures & Fixtures	50213070 00	1,149,000.00		1,149,000.00	1,149,000.00				1,149,000.00	287,250.00	287,250.00			574,500.00	287,250.00	287,250.00			574,500.00		574,500.00			
Repair & Maintenance - Communication Equip	50215010 01		50,700.00	50,700.00	50,700.00				50,700.00		30,216.00			30,216.00		30,216.00			30,216.00		20,484.00			
Taxes, Dues and Licenses	50215020 00	114,000.00		114,000.00	114,000.00				114,000.00	40,485.00	20,265.36			60,750.36	40,485.00	20,265.36			60,750.36		53,249.64			
Fidelity Bond Premiums	50215030 00	149,000.00		149,000.00	149,000.00				149,000.00												149,000.00			
Insurance Expenses	50215030 00	5,655,000.00		5,655,000.00	5,655,000.00				5,655,000.00	94,766.56	2,019,961.04			2,114,727.60	94,766.56	2,019,961.04			2,114,727.60		3,540,272.40			
Advertising Services	50299010 00	252,000.00		252,000.00	252,000.00				252,000.00					252,000.00					252,000.00				165,000.00	
Printing and Binding Expenses	50299020 00	213,000.00		213,000.00	213,000.00				213,000.00		165,000.00			165,000.00					165,000.00					
Representation Expenses	50299030 00	2,976,000.00		2,976,000.00	2,976,000.00				2,976,000.00	47,672.21	63,898.54			111,570.75	38,303.80	72,966.95			111,270.75		2,864,429.25		300.00	
Transportation and Delivery Expenses	50299040 00	135,000.00		135,000.00	135,000.00				135,000.00					135,000.00					135,000.00					
Rent-Building and Structures	50299050 01	168,539,000.00		168,539,000.00	168,539,000.00				168,539,000.00		74,189,000.00			74,189,000.00		74,189,000.00			74,189,000.00				94,350,000.00	
Rent-Motor Vehicle	50299050 03	500,000.00		500,000.00	500,000.00				500,000.00					500,000.00		400.00			400.00				640,000.00	
Rent-Equipment	50299050 04	2,340,000.00		2,340,000.00	2,340,000.00				2,340,000.00		640,400.00			640,400.00		109,000.00			109,000.00				4,910,000.00	
Subscription Services	50299070 00	5,461,000.00		5,461,000.00	5,461,000.00				5,461,000.00	95,970.00				551,000.00					109,000.00				442,000.00	
Donations	50299080 00	5,000.00		5,000.00	5,000.00				5,000.00														5,000.00	
Other MOOE	50299990 99	118,208,920.00	(139,090.00)	118,069,830.00	118,069,830.00				118,069,830.00	29,552,000.00	29,566,369.76			59,118,369.76	28,862,000.00	28,122,722.76			56,984,722.76		58,950,550.24		2,133,647.00	
Semi Expandable-Office Equipment	50203210 99	1,977,000.00		1,977,000.00	1,977,000.00				1,977,000.00		590.00			1,977,590.00		590.00			1,977,590.00				4,728,000.00	
Semi Expandable-ICT	50203210 99	4,728,000.00		4,728,000.00	4,728,000.00				4,728,000.00					4,728,000.00					4,728,000.00				480,000.00	
Semi Expandable-Disaster Mngt	50203210 08	480,000.00		480,000.00	480,000.00				480,000.00					480,000.00					480,000.00				973,000.00	
Semi Expandable-Military, Police & Sec Equip	50203210 09	973,000.00		973,000.00	973,000.00				973,000.00					973,000.00					973,000.00				29,000.00	
Semi Expandable-Medical Equipment	50203210 09	29,000.00		29,000.00	29,000.00				29,000.00					29,000.00					29,000.00				630,500.00	
Semi Expandable-Other Machinery & Equip	50203210 99	596,000.00	34,500.00	630,500.00	630,500.00				630,500.00					630,500.00					630,500.00				14,709,000.00	
Semi Expandable-Furniture & Fixtures	50203210 99	14,709,000.00		14,709,000.00	14,709,000.00				14,709,000.00					14,709,000.00					14,709,000.00					
Semi Expandable-Books	50203220 02																							
Semi Expandable-Sports Equipment	50203210 12																							
Capital Outlays																								
Buildings and Structures Outlay	50604040 01																							
Office Equipment	50604050 02		456,000.00	456,000.00	456,000.00				456,000.00					456,000.00					456,000.00				456,000.00	
Information and Communication Technology	50604050 03	79,835,000.00	(2,059,400.00)	77,775,600.00	77,775,600.00				77,775,600.00	18,415,750.00	19,434,000.00			37,849,750.00	18,415,750.00	19,407,850.00			37,823,600.00		38,925,850.00		26,150.00	
Communication Equipment	50604050 07	510,000.00		510,000.00	510,000.00				510,000.00		28,150.00			538,150.00		26,150.00			564,300.00		1,231,850.00			
Military, Police and Security Equipment	50604050 10		708,900.00	708,900.00	708,900.00				708,900.00					708,900.00					708,900.00				708,900.00	
Medical Equipment	50604050 11																							
Intangible Assets Outlay-Computer Software	50604060 01	5,256,000.00		5,256,000.00	5,256,000.00				5,256,000.00	1,314,000.00	1,314,000.00			2,628,000.00	1,314,000.00	1,314,000.00			2,628,000.00		1,976,410.00		2,628,000.00	
Other Machinery & Equipment	50604060 01		96,500.00	96,500.00	96,500.00				96,500.00					96,500.00					96,500.00				96,500.00	
Transportation Equipment Outlay	50604060 01																							
Furniture, Fixtures Outlay	50604070 01		50,000.00	50,000.00	50,000.00				50,000.00					50,000.00					50,000.00				50,000.00	
Books	50604070 01																							
AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium	50103010 00	29,066,000.00		29,066,000.00	29,066,000.00				29,066,000.00	2,856,085.87	7,378,415.37			10,034,501.24	2,656,065.87	4,794,479.64			7,450,565.71		19,031,498.76		2,583,935.53	
SPECIAL PURPOSE FUNDS																								
Personal Services																								
SARO-PS (First Tranche)	50101010 01																							
SARO-PS (Contractual)	50101020 00																							
Mid Year Bonus	50102140 01																							
Terminal Leave	50104030 01																							
Retirement Benefits	50104020 01																							
Retirement and Life Insurance Premium	50103010 00																							
GRAND TOTAL		1,621,726,000.00		1,621,726,000.00	1,621,726,000.00				1,621,726,000.00	241,087,803.07	478,438,397.82			716,526,200.89	235,478,398.18	471,402,170.06			706,880,568.23		906,198,788.11		9,645,632.67	

<p>Certified Correct:</p>  MARIA ANTONIA A. ABUGAN Budget Officer III Date: _____	<p>Recommending Approval:</p>  GEMMA A. POSADAS Chief JSO, Budget and Finance Date: _____	<p>Approved By:</p>  ATTY. MA. TERESA S. BABULAYAN Executive Clerk of Court IV Date: _____
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