



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2023


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


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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 000000																							
General Administration and Supervision	1 00 010000																							
A.01.a.01																								
PS		515,159,000.00		515,159,000.00	515,159,000.00				515,159,000.00	126,291,403.39	156,249,928.25	113,536,087.01		396,077,418.65	121,442,373.96	161,098,957.68	113,536,087.01		396,077,418.65					
MOOE		483,871,000.00		483,871,000.00	483,871,000.00				483,871,000.00	47,041,455.88	165,234,296.78	121,806,781.76		334,082,534.42	46,021,223.89	164,180,801.60	123,819,843.54		334,021,869.03			60,665.39		
CO		660,358,000.00		660,358,000.00	660,358,000.00				660,358,000.00	1,688,500.00	311,395,500.00	72,039,000.00		385,123,000.00	1,688,500.00	311,395,500.00	72,039,000.00		385,123,000.00					
Administration of Personnel Benefits	1 00 000000																							
A.01.a.01	1 00 010000																							
PS		236,326,000.00		236,326,000.00	236,326,000.00				236,326,000.00	19,420,000.00	28,715,578.61	111,036,700.56		159,172,279.17	17,501,226.13	30,634,352.48	101,718,298.30		149,853,876.91				9,316,402.26	
Support to Operations	2 00 000000																							
A.02.a.01	2 00 010000																							
PS		19,778,000.00		19,778,000.00	19,778,000.00				19,778,000.00	2,689,379.00	3,649,076.00	2,015,219.00		8,353,674.00	2,689,379.00	3,649,076.00	2,015,219.00		8,353,674.00					
MOOE		9,400,000.00		9,400,000.00	9,400,000.00				9,400,000.00		819,575.20			3,494,401.95		673,523.85			2,699,782.61				121,094.49	
CO		4,279,000.00		4,279,000.00	4,279,000.00				4,279,000.00		1,000,000.00			1,000,000.00		1,000,000.00								
Case Management	3 00 000000																							
A.03.a.01	3 01 01 0000																							
PS		54,220,000.00		54,220,000.00	54,220,000.00				54,220,000.00	17,200,377.30	16,377,450.00	14,421,251.60		47,999,078.90	17,200,377.30	16,377,450.00	14,421,251.60		47,999,078.90					
MOOE		31,089,000.00		31,089,000.00	31,089,000.00				31,089,000.00	339,664.63	12,566,098.96	12,811,555.79		25,717,319.38	323,103.28	12,582,660.31	10,536,764.22		23,442,527.81				2,274,791.57	
CO		17,360,000.00		17,360,000.00	17,360,000.00				17,360,000.00	1,431,250.00	5,546,750.00			6,978,000.00	1,431,250.00	5,546,750.00			6,978,000.00					
Trial Management	3 00 000000																							
A.03.a.02	3 01 01 0000																							
PS		43,364,000.00		43,364,000.00	43,364,000.00				43,364,000.00	10,234,602.79	18,918,435.77	9,004,915.00		38,157,953.56	10,234,602.79	18,918,435.77	9,004,915.00		38,157,953.56					
MOOE		13,981,000.00		13,981,000.00	13,981,000.00				13,981,000.00	892,947.98	6,293,730.46	4,288,577.20		11,475,255.64	748,523.74	5,388,599.04	4,752,419.46		10,889,542.24				585,713.40	
CO		7,041,000.00		7,041,000.00	7,041,000.00				7,041,000.00		2,020,000.00			2,020,000.00		2,020,000.00			2,020,000.00					
Case Disposition Management	3 00 000000																							
A.03.a.02	3 01 01 0000																							
PS		246,353,000.00		246,353,000.00	246,353,000.00				246,353,000.00	56,209,655.66	60,667,992.68	56,314,797.09		173,192,445.43	56,209,655.66	60,667,992.78	56,314,797.09		173,192,445.43					
MOOE		65,364,000.00		65,364,000.00	65,364,000.00				65,364,000.00	32,846,512.85	20,206,846.95	7,555,941.36		60,609,301.16	29,947,566.39	23,105,793.41	7,555,941.36		60,609,301.16					
CO		13,287,000.00		13,287,000.00	13,287,000.00				13,287,000.00	7,982,750.00	2,868,895.00			10,851,645.00	7,982,750.00	2,868,895.00			10,851,645.00					
Sub-Total, Agency Specific Budget																								
PS		1,115,200,000.00	-	1,115,200,000.00	1,115,200,000.00				1,115,200,000.00	232,045,418.14	284,578,461.31	306,328,970.26	-	822,952,849.71	225,277,614.74	291,346,264.71	297,010,568.00	-	813,634,447.45				9,318,402.26	
MOOE		603,705,000.00	-	603,705,000.00	603,705,000.00				603,705,000.00	81,120,581.34	205,120,548.35	149,137,682.86	-	435,378,812.55	77,040,417.30	205,931,378.21	149,364,752.19	-	432,336,547.70				3,042,264.85	
CO		702,325,000.00	-	702,325,000.00	702,325,000.00				702,325,000.00	11,102,500.00	322,831,145.00	72,039,000.00	-	405,972,645.00	11,102,500.00	322,831,145.00	72,039,000.00	-	405,972,645.00					
II. Automatic Appropriations																								
RLIP	1 04 102	30,670,000.00		30,670,000.00	30,670,000.00				30,670,000.00	7,248,014.31	7,878,595.65	5,431,768.84		20,558,378.80	7,248,014.31	7,483,157.66	5,431,768.84		20,162,940.81				395,437.99	
III. Special Purpose Fund (Please specify)																								
First Tranche	1 01																							
Contractual																								
RLIP	1 04 101																							
PGF-PS (Terminal Leave)	1 01																							
GRAND TOTAL		2,451,900,000.00	-	2,451,900,000.00	2,451,900,000.00				2,451,900,000.00	331,516,513.79	820,408,750.31	532,937,421.96	-	1,684,862,686.06	320,668,546.35	627,591,945.58	523,846,089.03	-	1,672,106,580.96				12,756,105.10	
PS		1,145,870,000.00	-	1,145,870,000.00	1,145,870,000.00				1,145,870,000.00	239,293,432.45	292,457,056.96	311,760,739.10	-	843,511,228.51	232,525,629.05	298,829,422.37	302,442,336.84	-	833,797,388.26				9,713,840.25	
MOOE		603,705,000.00	-	603,705,000.00	603,705,000.00				603,705,000.00	81,120,581.34	205,120,548.35	149,137,682.86	-	435,378,812.55	77,040,417.30	205,931,378.21	149,364,752.19	-	432,336,547.70				3,042,264.85	
CO		702,325,000.00	-	702,325,000.00	702,325,000.00				702,325,000.00	11,102,500.00	322,831,145.00	72,039,000.00	-	405,972,645.00	11,102,500.00	322,831,145.00	72,039,000.00	-	405,972,645.00					

Certified Correct:  DORIS M. DELA CRUZ
OIC, Budget Section
Date: _____

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

Recommending Approval:  GEMMA POSADAS
Chief JSO, Finance Division
Date: _____


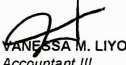


Approved By:  ATTY. MA TERESA S. PABULAYAN
Executive Clerk of Court IV
Date: _____

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 Funding Source Code (as clustered) :
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						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	
I. Agency Specific Budget	1 01 101																							
General Administration and Support	1 00 000000																							
General Administration and Supervision	1 00 010000																							
A.01.a.01																								
PS		18,746,159.76		18,746,159.76	18,746,159.76				18,746,159.76	1,138,453.61	1,178,471.21	1,763,259.88		4,080,184.70	1,109,788.01	171,460.27	2,770,270.82		4,051,519.10			28,665.60		
MOOE		68,050.73		68,050.73	68,050.73				68,050.73	13,215.01		2,610.00		15,825.01	9,309.01		3,170.51		12,479.52			3,345.49		
CO		226,786,123.72																						
Support to Operations	2 00 000000																							
A.02.a.01	2 00 010000																							
PS																								
MOOE																								
CO																								
Operations	3 00 000000																							
A.03.a.01	3 01 01 0000																							
PS																								
MOOE																								
CO																								
Operations	3 00 000000																							
A.03.a.02	3 01 01 0000																							
PS																								
MOOE																								
CO																								
Sub-Total, Agency Specific Budget																								
PS		18,746,159.76	-	18,746,159.76	18,746,159.76				18,746,159.76	1,138,453.61	1,178,471.21	1,763,259.88	-	4,080,184.70	1,109,788.01	171,460.27	2,770,270.82	-	4,051,519.10			28,665.60		
MOOE		68,050.73	-	68,050.73	68,050.73				68,050.73	13,215.01		2,610.00	-	15,825.01	9,309.01		3,170.51	-	12,479.52			3,345.49		
CO		226,786,123.72	-	226,786,123.72	226,786,123.72				226,786,123.72				-					-						
II. Automatic Appropriations	1 04 102	705,260.23		705,260.23	705,260.23				705,260.23	705,260.23				705,260.23	705,260.23									
RLIP																								
III. Special Purpose Fund (Please specify)	1 01																							
Basic Salary			6,446,295.24	6,446,295.24	6,446,295.24				6,446,295.24															
PERA			370,108.41	370,108.41	370,108.41				370,108.41															
Representation Allowance			1,507.77	1,507.77	1,507.77				1,507.77															
Transportation Allowance			144,510.76	144,510.76	144,510.76				144,510.76															
Cash Gift			75,000.00	75,000.00	75,000.00				75,000.00															
Other Personnel Benefits			754,715.96	754,715.96	754,715.96				754,715.96															
Pag-ibig Contributions			18,600.00	18,600.00	18,600.00				18,600.00															
Philhealth Contributions			46,125.00	46,125.00	46,125.00				46,125.00															
Employees Compensation Insurance			18,600.00	18,600.00	18,600.00				18,600.00															
PGF-PS (Terminal Leave)			777,936.64	777,936.64	777,936.64				777,936.64															
Pensions			0.44	0.44	0.44				0.44															
RLIP			618,405.00	618,405.00	618,405.00				618,405.00															
GRAND TOTAL		246,305,594.44	9,271,805.22	255,577,399.66	255,577,399.66				255,577,399.66	1,856,928.85	1,178,471.21	1,765,869.88	-	4,801,269.94	1,824,357.25	171,460.27	2,773,441.33	-	4,769,258.85			32,011.09		
PS		19,451,419.99	9,271,805.22	28,723,225.21	28,723,225.21				28,723,225.21	1,843,713.84	1,178,471.21	1,763,259.88	-	4,785,444.93	1,815,048.24	171,460.27	2,770,270.82	-	4,756,779.33			28,665.60		
MOOE		68,050.73	-	68,050.73	68,050.73				68,050.73	13,215.01		2,610.00	-	15,825.01	9,309.01		3,170.51	-	12,479.52			3,345.49		
CO		226,786,123.72	-	226,786,123.72	226,786,123.72				226,786,123.72				-					-						

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
			
DORIS M. DELA CRUZ OIC, Budget Section Date:	VANESSA M. LIYO Accountant III Date:	GEMMA K. POSADAS Chief, J&O Budget & Finance Date:	ATTY. MA. TERESA S. PABULAYAN Executive Clerk of Court IV Date: