

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department: The Judiciary
 Agency/Entity: Sandiganbayan
 Operating Unit: < not applicable >
 Organization Code (UACS): 29 003 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=[23+24]	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		246,305,594.44	0.00	246,305,594.44	246,305,594.44	0.00	0.00	0.00	246,305,594.44	1,856,928.85	0.00	0.00	0.00	1,856,928.85	1,824,357.25	0.00	0.00	0.00	1,824,357.25	0.00	244,448,685.59	0.00	32,571.60
I. CONTINUING APPROPRIATIONS		246,305,594.44	0.00	246,305,594.44	246,305,594.44	0.00	0.00	0.00	246,305,594.44	1,856,928.85	0.00	0.00	0.00	1,856,928.85	1,824,357.25	0.00	0.00	0.00	1,824,357.25	0.00	244,448,685.59	0.00	32,571.60
Agency Specific Budget		246,305,594.44	0.00	246,305,594.44	246,305,594.44	0.00	0.00	0.00	246,305,594.44	1,856,928.85	0.00	0.00	0.00	1,856,928.85	1,824,357.25	0.00	0.00	0.00	1,824,357.25	0.00	244,448,685.59	0.00	32,571.60
Personnel Services		19,451,419.99	0.00	19,451,419.99	19,451,419.99	0.00	0.00	0.00	19,451,419.99	1,843,713.84	0.00	0.00	0.00	1,843,713.84	1,815,048.24	0.00	0.00	0.00	1,815,048.24	0.00	2,011,241.55	0.00	26,685.60
Salaries and Wages	501010000	3,848,714.29	0.00	3,848,714.29	3,848,714.29	0.00	0.00	0.00	3,848,714.29	837,472.74	0.00	0.00	0.00	837,472.74	808,807.14	0.00	0.00	0.00	808,807.14	0.00	2,011,241.55	0.00	26,685.60
Salaries and Wages - Regular	501010100	2,848,714.29	0.00	2,848,714.29	2,848,714.29	0.00	0.00	0.00	2,848,714.29	837,472.74	0.00	0.00	0.00	837,472.74	808,807.14	0.00	0.00	0.00	808,807.14	0.00	2,011,241.55	0.00	26,685.60
Basic Salary - Civilian	501010101	2,848,714.29	0.00	2,848,714.29	2,848,714.29	0.00	0.00	0.00	2,848,714.29	837,472.74	0.00	0.00	0.00	837,472.74	808,807.14	0.00	0.00	0.00	808,807.14	0.00	2,011,241.55	0.00	26,685.60
Other Compensation	501020000	356,223.71	0.00	356,223.71	356,223.71	0.00	0.00	0.00	356,223.71	58,180.20	0.00	0.00	0.00	58,180.20	58,180.20	0.00	0.00	0.00	58,180.20	0.00	204,543.99	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	262,724.19	0.00	262,724.19	262,724.19	0.00	0.00	0.00	262,724.19	58,180.20	0.00	0.00	0.00	58,180.20	58,180.20	0.00	0.00	0.00	58,180.20	0.00	204,543.99	0.00	0.00
PERA - Civilian	501020101	262,724.19	0.00	262,724.19	262,724.19	0.00	0.00	0.00	262,724.19	58,180.20	0.00	0.00	0.00	58,180.20	58,180.20	0.00	0.00	0.00	58,180.20	0.00	204,543.99	0.00	0.00
Subsistence Allowance (SA)	501020500	19,223.60	0.00	19,223.60	19,223.60	0.00	0.00	0.00	19,223.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,223.60	0.00	0.00
Subsistence Allowance - Magna Carta for	501020503	19,223.60	0.00	19,223.60	19,223.60	0.00	0.00	0.00	19,223.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,223.60	0.00	0.00
Laundry Allowance (LA)	501020600	41,599.44	0.00	41,599.44	41,599.44	0.00	0.00	0.00	41,599.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,599.44	0.00	0.00
Laundry Allowance - Magna Carta Beneficiaries for	501020604	41,599.44	0.00	41,599.44	41,599.44	0.00	0.00	0.00	41,599.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,599.44	0.00	0.00
Overtime and Night Pay	501021300	4,676.48	0.00	4,676.48	4,676.48	0.00	0.00	0.00	4,676.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,676.48	0.00	0.00
Overtime Pay	501021301	4,676.48	0.00	4,676.48	4,676.48	0.00	0.00	0.00	4,676.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,676.48	0.00	0.00
Other Bonuses and Allowances	501025000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	752,586.27	0.00	752,586.27	752,586.27	0.00	0.00	0.00	752,586.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,586.27	0.00	0.00
Retirement and Life Insurance Premiums	501030100	705,260.23	0.00	705,260.23	705,260.23	0.00	0.00	0.00	705,260.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,260.23	0.00	0.00
Pag-IBIG Contributions	501030200	10,181.86	0.00	10,181.86	10,181.86	0.00	0.00	0.00	10,181.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,181.86	0.00	0.00
Pag-IBIG - Civilian	501030201	10,181.86	0.00	10,181.86	10,181.86	0.00	0.00	0.00	10,181.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,181.86	0.00	0.00
PhilHealth Contributions	501030300	13,413.97	0.00	13,413.97	13,413.97	0.00	0.00	0.00	13,413.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,413.97	0.00	0.00
PhilHealth - Civilian	501030301	13,413.97	0.00	13,413.97	13,413.97	0.00	0.00	0.00	13,413.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,413.97	0.00	0.00
Employees Compensation Insurance Premiums	501030400	23,730.21	0.00	23,730.21	23,730.21	0.00	0.00	0.00	23,730.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,730.21	0.00	0.00
ECIP - Civilian	501030401	23,730.21	0.00	23,730.21	23,730.21	0.00	0.00	0.00	23,730.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,730.21	0.00	0.00
Other Personnel Benefits	501040000	15,493,895.72	0.00	15,493,895.72	15,493,895.72	0.00	0.00	0.00	15,493,895.72	195,474.63	0.00	0.00	0.00	195,474.63	195,474.63	0.00	0.00	0.00	195,474.63	0.00	15,298,421.09	0.00	0.00

This report was generated using the Unified Reporting System on null version FAR1A.1.1. Status: PENDING

Department: The Judiciary
 Agency/Entity: Sandiganbayan
 Operating Unit: < not applicable >
 Organization Code (UACS): 29 003 0000000
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions / Modifications)	Transfer To	Transfer From	Adjusted 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 Allotments	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
Pension Benefits	5010401000	125,056.85	0.00	125,056.85	125,056.85	0.00	0.00	0.00	125,056.85	125,056.85	0.00	0.00	0.00	125,056.85	125,056.85	0.00	0.00	0.00	125,056.85	0.00	0.00	0.00	0.00
Pension Benefits - Civilian	5010401001	125,056.85	0.00	125,056.85	125,056.85	0.00	0.00	0.00	125,056.85	125,056.85	0.00	0.00	0.00	125,056.85	125,056.85	0.00	0.00	0.00	125,056.85	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5010403000	3,569,259.89	0.00	3,569,259.89	3,569,259.89	0.00	0.00	0.00	3,569,259.89	52,926.13	0.00	0.00	0.00	52,926.13	52,926.13	0.00	0.00	0.00	52,926.13	0.00	3,516,333.76	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	3,569,259.89	0.00	3,569,259.89	3,569,259.89	0.00	0.00	0.00	3,569,259.89	52,926.13	0.00	0.00	0.00	52,926.13	52,926.13	0.00	0.00	0.00	52,926.13	0.00	3,516,333.76	0.00	0.00
Other Personnel Benefits	5010499000	11,799,578.98	0.00	11,799,578.98	11,799,578.98	0.00	0.00	0.00	11,799,578.98	17,491.65	0.00	0.00	0.00	17,491.65	17,491.65	0.00	0.00	0.00	17,491.65	0.00	11,782,087.33	0.00	0.00
Lump-sum for Reclassification of Positions	5010499003	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Lump-sum for Filing of Positions - Civilian	5010499007	10,491,292.29	0.00	10,491,292.29	10,491,292.29	0.00	0.00	0.00	10,491,292.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,491,292.29	0.00	0.00
Lump-sum for Step Increments - Length of	5010499010	308,286.69	0.00	308,286.69	308,286.69	0.00	0.00	0.00	308,286.69	17,491.65	0.00	0.00	0.00	17,491.65	17,491.65	0.00	0.00	0.00	17,491.65	0.00	290,795.04	0.00	0.00
Maintenance and Other Operating Expenses		68,050.73	0.00	68,050.73	68,050.73	0.00	0.00	0.00	68,050.73	13,215.01	0.00	0.00	0.00	13,215.01	9,209.01	0.00	0.00	0.00	9,209.01	0.00	54,835.72	0.00	3,925.02
Traveling Expenses	5020100000	3,906.00	0.00	3,906.00	2,905.00	0.00	0.00	0.00	3,906.00	3,906.00	0.00	0.00	0.00	3,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,906.00
Traveling Expenses - Local	5020101000	3,906.00	0.00	3,906.00	3,905.00	0.00	0.00	0.00	3,906.00	3,906.00	0.00	0.00	0.00	3,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,906.00
Training and Scholarship Expenses	5020200000	9,309.01	0.00	9,309.01	9,309.01	0.00	0.00	0.00	9,309.01	9,309.01	0.00	0.00	0.00	9,309.01	9,309.01	0.00	0.00	0.00	9,309.01	0.00	0.00	0.00	0.00
Training Expenses	5020201000	9,309.01	0.00	9,309.01	9,309.01	0.00	0.00	0.00	9,309.01	9,309.01	0.00	0.00	0.00	9,309.01	9,309.01	0.00	0.00	0.00	9,309.01	0.00	0.00	0.00	0.00
Training Expenses	5020201002	9,309.01	0.00	9,309.01	9,309.01	0.00	0.00	0.00	9,309.01	9,309.01	0.00	0.00	0.00	9,309.01	9,309.01	0.00	0.00	0.00	9,309.01	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	110.00	0.00	110.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	110.00	0.00	110.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00
Office Equipment	5020321002	110.00	0.00	110.00	110.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00
Professional Services	5021100000	2,850.00	0.00	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00
Other Professional Services	5021199000	2,850.00	0.00	2,850.00	2,850.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00
Repairs and Maintenance	5021300000	20,200.72	0.00	20,200.72	20,200.72	0.00	0.00	0.00	20,200.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,200.72	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	3,622.00	0.00	3,622.00	3,622.00	0.00	0.00	0.00	3,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,622.00	0.00	0.00
Communication Equipment	5021305007	3,622.00	0.00	3,622.00	3,622.00	0.00	0.00	0.00	3,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,622.00	0.00	0.00
Repairs and Maintenance - Furniture and	5021307000	16,578.72	0.00	16,578.72	16,578.72	0.00	0.00	0.00	16,578.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,578.72	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	31,675.00	0.00	31,675.00	31,675.00	0.00	0.00	0.00	31,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,675.00	0.00	0.00
Advertising Expenses	5029901000	13,870.00	0.00	13,870.00	13,870.00	0.00	0.00	0.00	13,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,870.00	0.00	0.00
Rent/Lease Expenses	5029905000	17,805.00	0.00	17,805.00	17,805.00	0.00	0.00	0.00	17,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,805.00	0.00	0.00
Rents - Motor Vehicles	5029905003	17,805.00	0.00	17,805.00	17,805.00	0.00	0.00	0.00	17,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,805.00	0.00	0.00
Capital Outlays		226,786,123.72	0.00	226,786,123.72	226,786,123.72	0.00	0.00	0.00	226,786,123.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,786,123.72	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	226,786,123.72	0.00	226,786,123.72	226,786,123.72	0.00	0.00	0.00	226,786,123.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,786,123.72	0.00	0.00
Buildings and Other Structures	5060404000	211,748,429.35	0.00	211,748,429.35	211,748,429.35	0.00	0.00	0.00	211,748,429.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,748,429.35	0.00	0.00
Buildings	5060404001	211,748,429.35	0.00	211,748,429.35	211,748,429.35	0.00	0.00	0.00	211,748,429.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,748,429.35	0.00	0.00

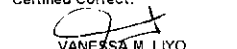
Department: The Judiciary
 Agency/Entity: Sandiganbayan
 Operating Unit: < not applicable >
 Organization Code (UACS): 29 003 000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Propositions (Reductions - Modifications)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+(-17)-6+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	
Machinery and Equipment Outlay	5960409000	14,410,679.15	0.00	14,410,679.15	14,410,679.15	0.00	0.00	0.00	14,410,679.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,410,679.15	0.00	0.00
Office Equipment	5050405002	14,410,679.15	0.00	14,410,679.15	14,410,679.15	0.00	0.00	0.00	14,410,679.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,410,679.15	0.00	0.00
Transportation Equipment Outlay	5960406000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00
Motor Vehicles	5960406001	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5050407000	549,015.22	0.00	549,015.22	549,015.22	0.00	0.00	0.00	549,015.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,015.22	0.00	0.00
Furniture and Fixtures	5960407001	549,015.22	0.00	549,015.22	549,015.22	0.00	0.00	0.00	549,015.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,015.22	0.00	0.00
GRAND TOTAL		246,305,594.44	0.00	246,305,594.44	246,305,594.44	0.00	0.00	0.00	246,305,594.44	1,858,926.85	0.00	0.00	0.00	1,858,926.85	1,624,357.25	0.00	0.00	0.00	1,624,357.25	0.00	244,448,885.59	0.00	32,571.60	

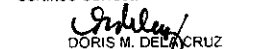
Certified Correct:


 VANESSA M. LIYO

Accountant III

Date:


Certified Correct:


 DORIS M. DELACRUZ

Officer-in-Charge, Budget Section

Date:

Recommending Approval:


 GEMMA A. POSADAS

Chief Judicial Staff Officer, Budget and Finance Division

Date:

Approved By:


 MA. TERESA S. PABULAYAN

Executive Clerk of Court IV

Date: