

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2023

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 (To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal / Realignments)	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																						
<b>SUMMARY</b>																																													
<b>A. AGENCY SPECIFIC BUDGET</b>																																													
<b>Personnel Services</b>																																													
<b>Salaries and Wages</b>																																													
Salaries and Wages - Regular	501010101	302,609,000.00		302,609,000.00	302,609,000				302,609,000.00	83,006,760.08	72,873,650.83	78,814,854.55		234,695,265.46	78,700,206.68	77,180,204.23	78,814,854.55		234,695,265.46		67,913,734.54																								
Lump Sum of Creation of New P	501049901	16,275,000.00		16,275,000.00	16,275,000				16,275,000.00	4,068,750.00	4,068,750.00	4,068,750.00		12,206,250.00	4,068,750.00	4,068,750.00	4,068,750.00		12,206,250.00		4,068,750.00																								
Reclassification of Positions	501049903	22,956,000.00		22,956,000.00	22,956,000				22,956,000.00	5,739,000.00	5,739,000.00	5,739,000.00		17,217,000.00	5,739,000.00	5,739,000.00	5,739,000.00		17,217,000.00		5,739,000.00																								
<b>Other Compensation Common to All</b>																																													
Personnel Economic Relief All	501020101	11,544,000.00		11,544,000.00	11,544,000.00				11,544,000.00	2,869,161.29	2,881,192.67	2,880,384.55		8,630,738.51	2,869,161.29	2,881,192.67	2,880,384.55		8,630,738.51		2,913,261.49																								
Monetization of Leave Credits	501020201	10,314,000.00		10,314,000.00	10,314,000.00				10,314,000.00	2,533,040.32	2,794,724.66	2,853,653.25		8,181,418.23	2,533,040.32	2,794,724.66	2,853,653.25		8,181,418.23		2,132,581.77																								
Transportation Allowance	501020301	10,314,000.00		10,314,000.00	10,314,000.00				10,314,000.00	1,864,040.33	2,125,724.64	2,184,653.22		6,174,418.19	1,864,040.33	2,125,724.64	2,184,653.22		6,174,418.19		4,139,581.81																								
Clothing/Uniform Allowance	501020401	2,886,000.00	24,000.00	2,910,000.00	2,910,000				2,910,000.00	2,844,000.00	36,000.00	30,000.00		2,910,000.00	2,844,000.00	36,000.00	30,000.00		2,910,000.00		0.00																								
Productivity Enhancement Inc	501020801	2,405,000.00		2,405,000.00	2,405,000				2,405,000.00					0.00						2,405,000.00																									
Honoraria	501021001	5,880,000.00		5,880,000.00	5,880,000				5,880,000.00	0.00	2,940,000.00	0.00		2,940,000.00	2,940,000.00	0.00	0.00		2,940,000.00		2,940,000.00																								
Overtime Pay	501021301	15,858,000.00	(79,760.51)	15,778,239.49	15,778,239.49				15,778,239.49	3,900,000.00	4,029,000.00	3,964,500.00		11,893,500.00	3,900,000.00	4,029,000.00	3,964,500.00		11,893,500.00		3,884,739.49																								
Night Differential	501019910	756,000.00	79,760.51	756,000.00	756,000				756,000.00		378,000.00			567,000.00	378,000.00	189,000.00			567,000.00		189,000.00																								
Lump Sum Step Increment - L	501019911								0.00					0.00						0.00		0.00																							
Lump Sum Step Increment - M	501021401	25,218,000.00	1,623,165.10	26,841,165.10	26,841,165.10				26,841,165.10	26,856,926.10	184,239.00			26,841,165.10	26,656,926.10	184,239.00			26,841,165.10		0.00																								
Mid Year Bonus	501021401	25,218,000.00		25,218,000.00	25,218,000				25,218,000.00					0.00						25,218,000.00		0.00																							
Year-End Bonus	501021501	2,405,000.00		2,405,000.00	2,405,000				2,405,000.00					0.00						2,405,000.00		0.00																							
Cash Gift	501029912								0.00					0.00						0.00		0.00																							
<b>Other Bonuses and Allowance</b>																																													
<b>Other Compensation for Specific Groups</b>																																													
Subsistence Allowance	501020503	40,000.00		40,000.00	40,000				40,000.00					0.00						40,000.00		0.00																							
Laundry Allowance	501020503	5,000.00		5,000.00	5,000				5,000.00					0.00						5,000.00		0.00																							
Hazard Pay	501021101	255,000.00		255,000.00	255,000				255,000.00	61,766.76	72,049.75			133,816.51	61,766.76	72,049.75			133,816.51		121,183.49																								
Hazard Pay-Civilian	501021101	8,535,000.00		8,535,000.00	8,535,000				8,535,000.00	4,267,000.00	4,267,000.00			4,267,000.00	4,267,000.00				4,267,000.00		4,268,000.00																								
Longevity Pay	501021201	10,658,000.00		10,658,000.00	10,658,000				10,658,000.00	2,526,191.80	2,560,994.94	2,593,391.55		7,680,578.29	2,526,191.80	2,559,981.01	2,563,884.70		7,650,057.51		2,977,421.71	30,520.78																							
Lump Sum for Filling up of Post	501049907	77,681,000.00	(1,647,165.10)	76,033,834.90	76,033,834.90				76,033,834.90	19,420,000.00	16,542,647.00	20,500,000.00		56,462,647.00	19,420,000.00	16,542,647.00	20,500,000.00		56,462,647.00		19,571,187.90																								
Lump Sum for Filling up of Post	501049907								0.00					0.00						0.00		0.00																							
Other Personnel Benefits/Other	501049909	266,432,000.00		266,432,000.00	266,432,000				266,432,000.00	69,113,276.00	89,914,072.95	57,760,045.43		216,787,394.38	66,652,026.00	92,375,322.95	48,101,725.96		207,129,074.91		49,644,605.62	9,658,319.47																							
<b>Other Benefits</b>																																													
Pag-Ibig Contributions	501030201	578,000.00		578,000.00	578,000				578,000.00	135,348.13	147,400.00	150,598.76		433,346.89	135,348.13	147,400.00	150,598.76		433,346.89		144,653.11																								
Phil Health Insurance Contrib	501030301	5,598,000.00		5,598,000.00	5,598,000				5,598,000.00	1,179,493.07	1,213,367.32	804,952.36		3,197,812.75	1,179,493.07	1,199,376.42	818,943.26		1,999,376.42		2,400,187.25																								
Employees Compensation Ins	501030401	578,000.00		578,000.00	578,000				578,000.00	120,569.79	145,100.00	100,500.00		366,169.79	120,569.79	145,100.00	100,500.00		366,169.79		211,830.21																								
Loyalty Award	501049915	365,000.00		365,000.00	365,000				365,000.00	100,000.00	60,000.00	105,000.00		265,000.00	100,000.00	60,000.00	105,000.00		265,000.00		100,000.00	25,000.00																							
Retirement Gratuity (APB)	501040201	14,291,000.00		14,291,000.00	14,291,000				14,291,000.00					0.00						14,291,000.00		0.00																							
Terminal Leave	501040301								0.00					0.00						0.00		0.00																							
Terminal Leave (APB)	501040301	144,354,000.00		144,354,000.00	144,354,000				144,354,000.00	12,611,830.30	12,756,868.25	12,883,728.19		102,709,632.17	12,611,830.30	12,756,868.25	12,883,728.19		102,709,632.17		41,644,367.63																								
Non-Permanent Positions (Salary & Wages)	507370000	50,737,000.00		50,737,000.00	50,737,000				50,737,000.00					38,052,227.74						38,052,227.74		12,684,772.26																							
<b>Other Personnel Benefits</b>																																													
Pensions	501040101	80,455,000.00		80,455,000.00	80,455,000				80,455,000.00	20,013,957.03	20,213,542.58	20,033,208.58		60,260,708.19	20,013,957.03	20,213,542.58	20,033,208.58		60,260,708.19		20,194,291.81																								
<b>Maintenance &amp; Other Operating Expenses</b>																																													
Traveling Expenses - Local	502010100	10,598,000.00		10,598,000.00	10,598,000				10,598,000.00	2,650,386.00	2,690,214.54	2,748,144.16		8,088,744.70	2,650,386.00	2,690,214.54	2,748,144.16		8,088,744.70		2,509,255.30																								
Traveling Expenses - Foreign	502010200	10,759,000.00		10,759,000.00	10,759,000				10,759,000.00	2,153,433.54	3,226,065.78	3,171,423.44		8,550,922.76	2,153,433.54	3,226,065.78	3,171,423.44		8,550,922.76		2,208,077.24																								
Training Expenses	502020100	17,764,000.00		17,764,000.00	17,764,000				17,764,000.00	5,026,725.99	3,855,273.15	4,594,948.40		13,476,947.54	4,853,275.00	4,178,957.93	4,225,678.40		13,057,911.33		4,287,052.46	419,036.21																							
Office Supplies Expenses	502030100	51,643,000.00		51,643,000.00	51,643,000				51,643,000.00																																				



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 (e.g. Old Fund Code: 101,102, 151)

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal or 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	2,091,000.00		2,091,000.00	2,091,000.00				2,091,000.00	47,250.00	1,045,500.00	46,250.00		1,139,000.00	47,250.00	1,045,500.00	46,250.00		1,139,000.00			952,000.00	-	
Repair & Maintenance - Motor Vehicle	50213060 01	8,992,000.00		8,992,000.00	8,992,000.00				8,992,000.00	556,960.20	3,950,257.61	2,341,374.41		6,848,592.22	408,252.18	3,947,528.52	2,303,372.48		6,659,153.18			2,143,407.78	189,439.04	
Repair & Maintenance - Furniture	50213070 00	1,194,000.00		1,194,000.00	1,194,000.00				1,194,000.00	5,000.00	592,000.00	0.00		597,000.00		592,000.00	5,000.00		597,000.00			597,000.00	-	
Repair & Maintenance - Communication Equip	50213080 00		43,491.00	43,491.00	43,491.00				43,491.00	11,263.20	7,500.00			18,763.20			18,763.20		18,763.20			24,727.80	-	
Taxes, Duties and Licenses	50215010 01	114,000.00		114,000.00	114,000.00				114,000.00	36,565.00	17,190.00			104,110.35	36,565.00	17,190.00	49,040.35		102,795.35			9,889.65	1,315.00	
Fidelity Bond Premiums	50215020 00	149,000.00	205,000.00	354,000.00	354,000.00				354,000.00	121,500.00	232,500.00			354,000.00	121,500.00	232,500.00	354,000.00		354,000.00			0.00	-	
Insurance Expenses	50215030 00	5,655,000.00	(205,000.00)	5,450,000.00	5,450,000.00				5,450,000.00	247,326.25	93,511.39	3,676,575.87		4,017,413.51	241,423.98	69,544.51	3,706,445.02		4,017,413.51			1,432,586.49	-	
Advertising Services	50299010 00	253,000.00		253,000.00	253,000.00				253,000.00			0.00		263,000.00			183,096.00		183,096.00			37,904.00	-	
Representation Expenses	50299020 00	221,000.00		221,000.00	221,000.00				221,000.00					156,848.00		26,248.00			183,096.00			1,154,348.78	-	
Transportation and Delivery Expense	50299040 00	140,000.00		140,000.00	140,000.00				140,000.00	184,054.47	1,369,292.60	384,304.15		1,937,651.22	176,558.92	1,368,294.60	392,797.70		1,937,651.22			140,000.00	-	
Rent-Building and Structures	50299050 01	168,539,000.00		168,539,000.00	168,539,000.00				168,539,000.00	84,269,500.00	42,134,750.00			126,404,250.00		84,269,500.00	42,134,750.00		126,404,250.00			42,134,750.00	-	
Rent-Motor Vehicle	50299050 03	500,000.00		500,000.00	500,000.00				500,000.00	20,000.00	0.00			20,000.00		20,000.00			20,000.00			480,000.00	-	
Rent-Equipment	50299050 04	2,340,000.00		2,340,000.00	2,340,000.00				2,340,000.00	361,300.00	438,700.00	232,200.00		1,032,200.00	154,800.00	645,200.00	232,200.00		1,032,200.00			1,307,800.00	-	
Subscription Services	50299070 00	5,461,000.00		5,461,000.00	5,461,000.00				5,461,000.00	182,280.00	632,000.00	3,280,990.00		4,095,270.00		814,280.00	3,179,000.00		3,993,280.00			1,365,730.00	101,990.00	
Donations	50299080 00	5,000.00		5,000.00	5,000.00				5,000.00			0.00		0.00					0.00			5,000.00	-	
Other MOOE	50299990 99	118,208,000.00	(9,415,961.35)	108,792,038.65	108,792,038.65				108,792,038.65	25,531,720.00	25,360,430.44	30,346,396.21		81,238,546.65	25,405,720.00	23,187,226.32	32,645,600.33		81,238,546.65			27,553,492.00	-	
Semi Expandable-Office Equipm	50203210 99	2,054,000.00		2,054,000.00	2,054,000.00				2,054,000.00		7,560.00	91,658.00		99,218.00			99,218.00		99,218.00			1,954,782.00	-	
Semi Expandable-ICT	50203210 99	4,912,000.00		4,912,000.00	4,912,000.00				4,912,000.00		2,455,999.97	26,150.00		2,482,149.97		2,386,554.97	85,095.00		2,471,649.97			2,429,850.03	10,500.00	
Semi Expandable-Disaster Mngt	50203210 08	499,000.00		499,000.00	499,000.00				499,000.00			0.00		0.00					0.00			499,000.00	-	
Semi Expandable-Military, Police	50203210 09		759,000.00	759,000.00	759,000.00				759,000.00			12,000.00		12,000.00					12,000.00			747,000.00	12,000.00	
Semi Expandable-Medical Equipm	50203210 10	30,000.00		30,000.00	30,000.00				30,000.00			7,240.00		7,240.00					7,240.00			22,760.00	7,240.00	
Semi Expandable-Other Machine	50203210 99	619,000.00	40,567.75	659,567.75	659,567.75				659,567.75			6,745.00		6,745.00					6,745.00			652,822.75	6,745.00	
Semi Expandable-Furniture & Fix	50203210 99	15,283,000.00		15,283,000.00	15,283,000.00				15,283,000.00	7,641,500.00	60,000.00			7,701,500.00		7,641,500.00			7,641,500.00			7,581,500.00	60,000.00	
Semi Expandable-Books	50203220 02				0.00				0.00			0.00		0.00					0.00			0.00	-	
Semi Expandable-Sports Equipm	50203210 12				0.00				0.00			0.00		0.00					0.00			0.00	-	
<b>Capital Outlays</b>																								
Other Structures	50604040 01	651,000,000.00		651,000,000.00	651,000,000.00				651,000,000.00			72,039,000.00		381,434,500.00		309,395,500.00	72,039,000.00		381,434,500.00			269,565,500.00	-	
Office Equipment	50604050 02	6,754,000.00	(2,705,500.00)	4,048,500.00	4,048,500.00				4,048,500.00	1,688,500.00	966,145.00			2,654,645.00	1,688,500.00	966,145.00		2,654,645.00			1,393,855.00	-		
Information and Communication Equipment	50604050 03	31,931,000.00	8,150,500.00	40,081,500.00	40,081,500.00				40,081,500.00	7,982,750.00	8,057,750.00	1,431,250.00		17,471,750.00	7,982,750.00	8,057,750.00	1,431,250.00		17,471,750.00			22,609,750.00	-	
Medical Equipment	50604050 10	523,000.00	0.00	523,000.00	523,000.00				523,000.00					0.00					0.00			523,000.00	-	
Military, Police and Security	50604050 11	2,231,000.00	(1,026,000.00)	1,205,000.00	1,205,000.00				1,205,000.00		1,115,500.00			1,115,500.00		1,115,500.00			1,115,500.00			89,500.00	-	
Intangible Assets Outlay-Cor	50604060 01	63,000.00	0.00	63,000.00	63,000.00				63,000.00					0.00					0.00			63,000.00	-	
Other Machinery & Equipment	50604060 01	210,000.00	(110,000.00)	100,000.00	100,000.00				100,000.00					0.00					0.00			100,000.00	-	
Transportation Equipment O	50604060 01	5,725,000.00	(3,679,000.00)	2,046,000.00	2,046,000.00				2,046,000.00	1,431,250.00	1,431,250.00	(1,431,250.00)		1,431,250.00	1,431,250.00	1,431,250.00	(1,431,250.00)		1,431,250.00			614,750.00	-	
Furniture, Fixtures Outlay	50604070 01	158,000.00		158,000.00	158,000.00				158,000.00					0.00					0.00			158,000.00	-	
Books	50604070 01	3,730,000.00	(630,000.00)	3,100,000.00	3,100,000.00				3,100,000.00	1,865,000.00				1,865,000.00		1,865,000.00			1,865,000.00			1,235,000.00	0.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>																								
Retirement and Life Insurance Pr	50103010 00	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	7,878,595.65	5,431,768.84		20,558,378.80			10,111,621.20	-	
<b>C. SPECIAL PURPOSE FUNDS</b>																								
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				0.00				0.00					0.00					0.00			0.00	-	
Retirement Benefits	50104020 01				0.00				0.00					0.00					0.00			0.00	-	
Retirement and Life Insurance Pr	50103010 00				0.00																			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal - Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
																						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																					
<b>SUMMARY</b>																																												
<b>A. AGENCY SPECIFIC BUDGET</b>																																												
<b>Personnel Services</b>																																												
<b>Salaries and Wages</b>																																												
Salaries and Wages - Regular	50101010 01	2,848,714.29		2,848,714.29	2,848,714.29				2,848,714.29	837,472.74	135,372.00	1,557,548.78		2,530,393.52	808,807.14	135,372.00	1,586,214.38		2,530,393.52	-	318,320.77	-	-																					
Lump Sum of Creation of New Positions	50101010 01			0.00	0.00				0.00					-					-	-	-	-	-																					
<b>Other Compensation</b>																																												
Lump Sum for filing of Positions	50104990 07	10,491,292.29		10,491,292.29	10,491,292.29				10,491,292.29			41,111.85		41,111.85			12,446.25		12,446.25	-	10,450,180.44	28,665.60	-																					
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			1,000,000.00			1,000,000.00		1,000,000.00	-	-	-	-																					
Personnel Economic Relief Allowance (PERA)	50102010 01	262,724.19		262,724.19	262,724.19				262,724.19	58,180.20	8,000.00	87,038.72		153,218.92	58,180.20	8,000.00	87,038.72		153,218.92	-	109,505.27	-	-																					
Representation Expenses	50102020 01			0.00	0.00				0.00					-					-	-	-	-	-																					
Transportation Allowance	50102030 01			0.00	0.00				0.00					-					-	-	-	-	-																					
Subsistence, Laundry and Quarters Allowance	50102050 03	19,223.60		19,223.60	19,223.60				19,223.60		9,150.00	8,000.00		17,150.00		9,150.00	8,000.00		17,150.00	-	2,073.60	-	-																					
Laundry Allowance	50102040 01	41,599.44		41,599.44	41,599.44				41,599.44		1,350.00	1,350.00		2,700.00		1,350.00	1,350.00		2,700.00	-	38,899.44	-	-																					
Clothing/Uniform Allowance	50102080 01			0.00	0.00				0.00					-					-	-	-	-	-																					
Productivity Incentive Benefits	50102080 01	28,000.00		28,000.00	28,000.00				28,000.00					-					-	-	28,000.00	-	-																					
Productivity Enhancement Incentive	50102990 12			0.00	0.00				0.00					-					-	-	-	-	-																					
Honoraria	50102100 01			0.00	0.00				0.00					-					-	-	-	-	-																					
Hazard Pay	50102110 01			0.00	0.00				0.00					-					-	-	-	-	-																					
Overtime Pay	50102130 01	4,676.48		4,676.48	4,676.48				4,676.48					-					-	-	4,676.48	-	-																					
Longevity Pay	50102120 01			0.00	0.00				0.00					-					-	-	-	-	-																					
Step Increment for Length of Service	50104990 10	308,286.69		308,286.69	308,286.69				308,286.69	17,491.65	24,599.21	15,226.79		57,317.65	17,491.65	17,588.27	22,237.73		57,317.65	-	250,969.04	-	-																					
Year-End Bonus	50102140 01			0.00	0.00				0.00					-					-	-	-	-	-																					
Cash Gift	50102150 01			0.00	0.00				0.00					-					-	-	-	-	-																					
Other Personnel Benefits/Other Bonuses and Allow	50104990 99			0.00	0.00				0.00					-					-	-	-	-	-																					
Non Permanent Positions	50101020 00			0.00	0.00				0.00					-					-	-	-	-	-																					
Pensions	50104010 01	125,056.85		125,056.85	125,056.85				125,056.85	125,056.85				125,056.85	125,056.85				125,056.85	-	-	-	-																					
Pensions-Survivorship				0.00	0.00				0.00					-					-	-	-	-	-																					
Retirement Benefits	50104020 01			0.00	0.00				0.00					-					-	-	-	-	-																					
Terminal Leave	50104030 01	3,569,259.89		3,569,259.89	3,569,259.89				3,569,259.89	52,926.13		52,983.74		105,909.87	52,926.13		52,983.74		105,909.87	-	3,463,350.02	-	-																					
Retirement and Life Insurance Premium	50103010 00	705,260.23		705,260.23	705,260.23				705,260.23	705,260.23				705,260.23	705,260.23				705,260.23	-	-	-	-																					
Pag-Ibig Contributions	50103020 01	10,181.86		10,181.86	10,181.86				10,181.86	10,181.86				10,181.86	10,181.86				10,181.86	-	-	-	-																					
Phil Health Insurance Contribution	50103030 01	13,413.97		13,413.97	13,413.97				13,413.97	13,413.97				13,413.97	13,413.97				13,413.97	-	-	-	-																					
Employees Compensation Insurance Premiums	50103040 01	23,730.21		23,730.21	23,730.21				23,730.21	23,730.21				23,730.21	23,730.21				23,730.21	-	-	-	-																					
<b>Maintenance &amp; Other Operating Expenses</b>																																												
Traveling Expenses - Local	50101010 00	3,906.00		3,906.00	3,906.00				3,906.00	3,906.00				3,906.00	-		560.51		560.51	-	-	3,345.49	-																					
Traveling Expenses - Foreign	50201020 00			0.00	0.00				0.00					-					-	-	-	-	-																					
Training Expenses	50202010 00	9,309.01		9,309.01	9,309.01				9,309.01	9,309.01				9,309.01	9,309.01				9,309.01	-	-	-	-																					
Office Supplies Expenses	50203010 00			0.00	0.00				0.00					-					-	-	-	-	-																					
Gasoline, Oil and Lubricants	50203090 00			0.00	0.00				0.00					-					-	-	-	-	-																					
Drugs and Medicines Expenses	50203070 00			0.00	0.00				0.00					-					-	-	-	-	-																					
Other Supplies Expenses	50203990 00			0.00	0.00				0.00					-					-	-	-	-	-																					
Utility Expenses - Water Expenses	50204010 00			0.00	0.00				0.00					-					-	-	-	-	-																					
Utility Expenses - Electricity Expenses	50204020 00			0.00	0.00				0.00					-					-	-	-	-	-																					
Telephone - Landline	50205020 02			0.00	0.00				0.00					-					-	-	-	-	-																					
Postage and Deliveries	50205010 00			0.00	0.00				0.00					-					-	-	-	-	-																					
Cable, Satellite, Telegraph & Radio Expense	50205040 00			0.00	0.00				0.00					-					-	-	-	-	-																					
Telephone Mobile	50205020 01			0.00	0.00				0.00					-					-	-	-	-	-																					
Internet	50205030 00			0.00	0.00				0.00					-					-	-	-	-	-																					
Awards/Rewards Expenses	50206010 01			0.00	0.00				0.00					-					-	-	-	-	-																					
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			0.00	0.00				0.00					-					-	-	-	-	-																					
Representation Allowance	50299030 00			0.00	0.00				0.00					-					-	-	-	-	-																					
Rent-Motor Vehicle	50299050 03	17,805.00		17,805.00	17,805.00				17,805.00					-					-	-	17,805.00	-	-																					


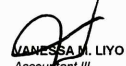
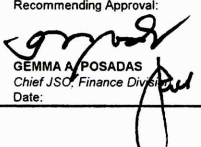



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2023

FAR No. 1-A

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

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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		
Rent-Equipment	50299050 04			0.00	0.00				0.00					-					-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040 00			0.00	0.00				0.00					-					-	-	-	-	-	-	
Subscription Services	50299070 00			0.00	0.00				0.00					-					-	-	-	-	-	-	
Legal Services	50211010 00			0.00	0.00				0.00					-					-	-	-	-	-	-	
Other General Services	50212990 00			0.00	0.00				0.00					-					-	-	-	-	-	-	
Janitorial Services	50212020 00			0.00	0.00				0.00					-					-	-	-	-	-	-	
Security Services	50212030 00			0.00	0.00				0.00					-					-	-	-	-	-	-	
Other Professional Services	50211990 00	2,850.00		2,850.00	2,850.00				2,850.00					-					-	-	2,850.00	-	-	-	
Other MOOE	50299990 99			0.00	0.00				0.00					-					-	-	-	-	-	-	
Repair & Maintenance -Buildings and Structures	50213040 01			0.00	0.00				0.00					-					-	-	-	-	-	-	
Repair & Maintenance -Office Equipment	50213050 02			0.00	0.00				0.00					-					-	-	-	-	-	-	
Repair & Maintenance - IT	50213050 03			0.00	0.00				0.00					-					-	-	-	-	-	-	
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			0.00	0.00				0.00					-					-	-	-	-	-	-	
Repair & Maintenance - Furnitures & Fixtures	50213070 00	16,578.72		16,578.72	16,578.72				16,578.72			2,500.00		2,500.00			2,500.00		2,500.00		14,078.72	-	-	-	
Extraordinary Expenses and Miscellaneous Expense	50210030 00			0.00	0.00				0.00					-					-	-	-	-	-	-	
Taxes Duties & Licenses	50215010 01			0.00	0.00				0.00					-					-	-	-	-	-	-	
Fidelity Bond Premiums	50215020 00			0.00	0.00				0.00					-					-	-	-	-	-	-	
Insurance Expenses	50215030 00			0.00	0.00				0.00					-					-	-	-	-	-	-	
Semi Expendable - Office Equipment	50203210 02	110.00		110.00	110.00				110.00			110.00		110.00			110.00		110.00		-	-	-	-	
<b>Capital Outlays</b>																									
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	50604060 01	78,000.00		78,000.00	78,000.00				78,000.00					-					-	-	78,000.00	-	-	-	
<b>C. SPECIAL PURPOSE FUNDS</b>																									
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 Allow	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		0.00	0.00	0.00				0.00					-					-	-	-	-	-	-	
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	-	-	-	
<b>GRAND TOTAL</b>		<b>246,305,594.44</b>	<b>9,271,805.22</b>	<b>255,577,399.66</b>	<b>255,577,399.66</b>				<b>255,577,399.66</b>			<b>1,856,928.85</b>	<b>1,178,471.21</b>	<b>1,765,869.88</b>	<b>-</b>	<b>4,801,269.94</b>	<b>1,824,357.25</b>	<b>1,714,460.27</b>	<b>2,773,441.33</b>	<b>-</b>	<b>4,769,258.85</b>	<b>-</b>	<b>250,776,129.72</b>	<b>32,011.09</b>	<b>-</b>
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:															
 DORIS M. DELA CRUZ OIC, Budget Section Date:		 VANESSA M. LIYO Accountant III Date:			 GEMMA A. POSADAS Chief JSC Finance Division Date:					 ATTY. MA. TERESA S. PABULAYAN Executive Clerk of Court IV Date:															