FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Agency: JUDICIARY
Operating Unit: SUPREME COURT OF THE PHILIPPINES
Organization Code (UACS): 29 001 00 00000
Funding Source Code: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
																						Unpaid Obligations(15-20)=(23+24)	
		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	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	50100000																						
Salaries and Wages - Regular	50101010	9,636,087,000.00		9,636,087,000.00	9,636,087,000.00		123,510,398.34	(2,735,628,953.90)	7,023,968,444.44	1,731,638,585.76	1,727,651,546.89	1,727,439,811.91	1,710,146,286.88	6,896,876,231.44	1,680,984,101.81	1,709,207,300.80	1,701,851,890.20	1,697,286,981.66	6,789,330,274.47		127,092,213.00	107,545,956.97	
Salaries and Wages - Casual	50101020	27,083,000.00		27,083,000.00	27,083,000.00				27,083,000.00	31,006,511.85	33,586,427.77	30,973,233.38	31,366,528.90	126,932,701.90	28,747,356.95	31,754,814.61	29,166,572.28	29,745,298.09	119,414,041.93		(99,849,701.90)	7,518,659.97	
Personnel Economic Relief Allowance (PERA)	50102010	605,916,000.00		605,916,000.00	605,916,000.00		3,040,075.58	(6,065,215.66)	602,890,859.92	155,889,532.55	153,477,094.89	154,946,127.08	152,352,741.17	616,665,495.69	154,510,416.19	154,104,217.74	152,939,460.82	151,366,805.01	612,920,900.76		(13,774,635.77)	3,744,594.93	
Representation Allowance (RA)	50102020	303,360,000.00		303,360,000.00	537,906,000.00		30,921,950.84	(223,414,797.61)	345,413,153.23	80,484,710.11	76,284,089.49	76,728,922.29	75,417,119.14	308,914,841.03	71,017,467.70	69,065,069.27	74,892,113.13	80,334,642.92	295,309,293.02		36,498,312.20	13,605,548.01	
Transportation Allowance (TA)	50102030	234,546,000.00		234,546,000.00			241,184,192.62		241,184,192.62	70,994,150.89	68,711,958.77	69,254,729.84	65,424,594.12	274,385,433.62	74,311,906.33	72,104,137.74	74,012,588.69	65,153,376.92	285,582,009.68		(33,201,241.00)	(11,196,576.06)	
Clothing/Uniform Allowance	50102040	126,235,000.00		126,235,000.00	126,235,000.00		6,000.00	(5,000.00)	126,236,000.00	251,000.00	116,644,000.00		12,793,500.00	129,688,500.00	195,000.00	116,670,000.00	18,000.00	12,743,500.00	129,626,500.00		(3,452,500.00)	62,000.00	
Subsistence, Laundry and Quarter Allowance	50102050	2,731,000.00		2,731,000.00	2,731,000.00				2,731,000.00	92,700.00	96,725.00	105,400.00	100,575.00	395,400.00	92,750.00	96,725.00	105,400.00	100,575.00	395,450.00		2,335,600.00	(50.00)	
Productivity Incentive Allowance	50102080	50,494,000.00		50,494,000.00	50,494,000.00		1,582,000.00	(3,014,000.00)	49,062,000.00	4,068,000.00	44,116,000.00	111,940.00	40,000.00	48,335,940.00	4,063,000.00	44,106,000.00	98,000.00	47,200.47	48,314,200.47		726,060.00	21,739.53	
Other Bonuses and Allowances	50102990								-										-		-	-	
Honoraria	50102100								-		-			-	-	-			-		-	-	
Hazard Pay	50102110								-	96,940.44	536,689.98	538,552.45	867,339.50	2,039,502.37	96,940.44	536,689.98	399,705.61	509,337.41	1,542,653.44		(2,039,502.37)	496,848.93	
Longevity Pay	50102120	164,193,000.00		164,193,000.00	164,193,000.00			(77,906,362.57)	86,286,637.43	17,492,189.57	16,552,510.59	17,067,872.97	18,209,685.48	69,322,258.61	15,302,099.16	17,531,494.21	16,605,597.27	17,681,934.19	57,121,124.83		16,964,378.82	2,201,133.78	
Overtime and Night Pay	50102130			-			4,267,676.62		4,267,676.62	6,621,142.42	6,530,757.50	12,109,203.38	7,611,123.59	33,072,226.89	4,980,392.36	4,790,306.10	5,972,697.76	9,621,973.65	25,365,369.87		(28,804,550.27)	7,706,857.02	
Cash Gift	50102150	116,890,000.00		116,890,000.00			114,853,364.80		114,853,364.80	191,750.00	63,535,500.00	161,000.00	65,392,364.80	129,280,614.80	143,125.00	62,780,955.07	181,950.50	63,628,719.30	126,734,749.87		(14,427,250.00)	2,545,864.93	
Year End Bonus	50102140	573,119,000.00		573,119,000.00	690,009,000.00			(100,788,870.89)	589,220,129.11	930,767.96	289,561,956.23	1,189,743.99	308,354,563.53	600,037,031.71	643,631.59	289,470,931.66	1,341,116.03	302,136,903.82	593,592,585.10		(10,816,902.60)	6,444,446.61	
Other Bonuses and Allowances	50102990								-								10,511,636.65		10,511,636.65		-	(10,511,636.65)	
Life and Retirement Insurance Contribution	50103010	697,402,000.00		697,402,000.00	697,402,000.00		3,989,720.30	(1,347,844.97)	700,043,875.33	178,615,386.27	171,925,990.73	183,759,217.90	177,628,684.36	711,929,279.26	172,268,306.84	177,275,038.87	177,993,831.46	177,739,722.61	705,276,899.78		(11,885,403.93)	6,652,379.48	
PAG-IBIG Contributions	50103020	30,295,000.00		30,295,000.00	30,295,000.00		183,817.04	(208,670.68)	30,270,146.36	7,774,437.50	7,574,326.78	7,916,545.04	7,747,354.84	31,012,664.16	7,413,143.75	8,434,523.41	7,757,745.04	7,745,131.84	31,350,544.04		(742,517.80)	(337,879.88)	
PHILHEALTH Contributions	50103030	65,505,000.00		65,505,000.00	65,505,000.00		4,695,349.50	(2,250.00)	70,198,099.50	18,153,493.75	17,778,675.00	18,666,016.25	18,210,659.65	72,808,845.65	17,578,981.25	19,032,200.00	18,204,955.75	18,209,974.85	73,026,111.85		(2,610,747.15)	(217,265.20)	
Employees Compensation Insurance Premiums	50103040	30,107,000.00		30,107,000.00	30,107,000.00		185,280.03	(169,655.41)	30,122,624.62	7,898,159.39	7,601,080.73	7,923,611.75	7,752,082.87	30,974,934.74	7,396,512.06	7,969,771.07	7,609,414.05	7,531,523.30	30,507,220.48		(852,310.12)	467,714.26	
Pension Benefits	50104010	1,657,175,000.00		1,657,175,000.00	1,657,175,000.00		432,052,811.72	(588,748,031.20)	1,500,479,780.52	271,639,655.66	304,351,668.52	307,888,102.21	522,942,742.67	1,406,822,169.06	256,112,236.49	315,674,198.86	305,840,913.40	526,849,313.21	1,404,476,661.96		93,657,611.46	2,345,507.10	
Retirement Gratuity	50104020						7,279,020.63		7,279,020.63		6,228,921.78		1,050,098.85	7,279,020.63		6,228,921.78		1,050,098.85	7,279,020.63		-	-	
Terminal Leave Benefits	50104030						16,585,879.16		16,585,879.16		9,672,155.89	4,923,253.69	1,990,469.58	16,585,879.16	5,035,182.58	12,063,326.36	5,564,541.49	2,927,197.24	25,590,247.67		-	(9,004,368.51)	
Other Personnel Benefits	50104990			-	563,106,553.00		3,240,588,979.53		3,803,695,532.53	116,958,241.73	1,624,733,323.47	408,961,511.58	1,824,148,205.32	3,974,801,282.10	116,927,094.18	1,620,518,459.94	398,528,173.76	1,807,773,766.69	3,943,747,494.57		(171,105,749.57)	31,053,787.53	
TOTAL		14,321,138,000.00	-	14,321,138,000.00	14,884,244,553.00	-	4,224,926,516.71	(3,737,299,652.89)	15,371,871,416.82	2,700,797,355.85	4,747,151,380.01	3,030,664,797.71	5,009,546,720.25	15,488,160,253.82	2,617,819,644.68	4,739,415,062.48	2,989,596,305.89	4,980,183,978.03	15,327,014,991.08	-	(116,288,837.00)	161,145,262.74	-
Maintenance & Other Operating Expenses																							
Office Equipment	10605020								-	227,440.00	30,950.00	290,450.00	88,749.00	637,589.00	11,830.35	29,291.96	437,033.48	304,880.77	783,036.56		(637,589.00)	(145,447.56)	
Furniture and Fixtures	10607010								-	612,807.90	760,726.90	157,959.00	120,150.00	1,661,643.80	76,482.41	1,063,684.31	262,185.70	158,555.19	1,560,907.61		(1,661,643.80)	100,736.19	
Information and Communication Technology Equipment	10607012								-	344,060.00	94,710.00		49,140.00	487,910.00	249,948.20	122,562.50		124,928.57	497,439.27		(487,910.00)	(9,529.27)	
Books	10605030								-		715,243.30	175,424.40	117,631.80	1,008,299.50		463,320.00	388,472.58		851,792.58		(1,008,299.50)	156,506.92	
Communication Equipment	10605070								-			513,568.16	62,600.00	576,168.16		37,857.15	107,519.29	367,640.18	513,016.62		(576,168.16)	63,151.54	
Disaster Response and Rescue Equipment	10605090								-		6,600.00		18,200.00	24,800.00				17,472.00	17,472.00		(24,800.00)	7,328.00	
Medical, Dental and Laboratory Equipment	10605110								-					-					-		-	-	
Other Machineries and Equipment	10605990								-	496,172.00		252,440.00	80,980.00	829,592.00	372,772.94	589,390.02		705,553.03	1,667,715.99		(829,592.00)	(838,123.99)	
Honoraria	50102100								-					-	-				-		-	-	
Travelling Expenses-Local	50201010	183,803,000.00		183,803,000.00	183,803,000.00			(28,265,500.00)	155,537,500.00	12,618,540.55	7,219,423.50	5,733,289.14	5,542,359.11	31,113,612.30	6,095,479.05	13,252,921.75	8,029,439.08	4,936,845.22	32,314,685.10		124,423,887.70	(1,201,072.80)	
Travelling Expenses-Foreign	50201020								-	1,093,875.28	2,711,437.48	2,521,847.95	2,781,586.70	9,108,747.41	1,092,764.64	3,073,962.31	2,075,424.79	2,940,748.48	9,182,900.22		(9,108,747.41)	(74,152.81)	
Training Expenses	50202010	184,250,000.00		184,250,000.00	184,250,000.00			(36,437,312.68)	147,812,687.32	3,064,845.71	3,366,936.94	3,181,033.07	1,311,309.04	10,924,124.76	3,174,667.65	908,117.57	3,156,098.12	1,554,499.65	8,793,382.99		136,888,562.56	2,130,741.77	
Office Supplies Expenses	50203010	752,415,000.00		752,415,000.00	752,415,000.00			(241,767,220.88)	510,647,779.12	20,603,859.45	7,458,797.38	12,828,758.85	43,136,435.46	84,027,851.14	9,740.65	2,954,337.54	34,195,941.20	41,828,513.79	78,988,533.18		426,619,927.98	5,039,317.96	
Accountable Forms Expenses	50203020			-			177,270.00		177,270.00	8,400.00	77,050.00	62,080.00	29,740.00	177,270.00	21,600.00	2,654,102.00	68,880.00	46,890.00	2,791,472.00		-	(2,614,202.00)	
Drugs and Medicines Expenses	50203070								-	1,525,573.70	250,875.00	207,535.75	529,434.30	2,513,418.75	258,452.94	1,032,550.19	213,925.98	433,853.02	1,938,782.13		(2,513,418.75)	574,636.62	
Medical, Dental and Laboratory Supplies Expenses	50203080								-	54,613.40	70,256.75	112,781.70	242,283.75	479,935.60	13,323.00	296,224.58	27,731.70	112,580.37	449,859.65		(479,935.60)	30,075.95	
Fuel, Oil and Lubricants Expenses	50203090	168,800,000.00		168,800,000.00	168,800,000.00			(100,529,933.21)	68,270,066.79	3,065,536.22	2,045,191.72	2,732,660.67	1,959,839.99	9,803,228.60	2,869,959.55	2,871,767.08	2,961,328.06	2,238,386.49	10,941,441.18		58,466,838.19	(1,138,212.58)	
Other Supplies and Materials Expenses	50203990								-	3,004,624.62	1,454,861.56	13,185,131.46	6,992,873.58	24,637,491.22	315,809.03	1,369,583.15	2,403,896.68	4,336,476.67	8,425,765.53		(24,637,491.22)	16,211,725.69	
Water Expenses	50204010			-					-	7,575,915.84	5,907,518.06	5,972,269.14	6,419,812.75	25,875,515.79	6,540,518.86	6,321,369.40	5,936,387.77	5,664,084.13	24,462,360.16		(25,875,515.79)	1,413,155.63	
Electricity Expenses	50204020	362,091,000.00		362,091,000.00	362,091,000.00			(785,960.00)	361,305,040.00	69,670,531.24	63,357,404.74	75,306,479.86	60,394,624.48	268,729,240.32	63,813,476.50	64,735,016.96	70,853,301.47	55,433,903.55	254,835,698.48		92,575,799.68	13,893,541.84	
Postage and Courier Services	50205010						4,400.00		4,400.00	103,011.18	627,286.42	41,355.00	11,027.50	782,680.10	105,491.92	609,516.00	38,006.00	14,657.50	767,671.42		(778,280.10)	15,008.68	
Telephone Expenses-Landline	50205020	191,969,000.00		191,969,000.00	191,969,000.00			(107,389,506.44)	84,579,493.56	4,666,164.43	3,891,968.92	5,512,680.40	2,312,609.81	16,383,423.56	3,356,865.05	3,965,477.00	4,884,944.00	3,731,929.27	15,939,215.32		68,196,070.00	444,208.24	
Telephone Expenses-Mobile	50205020								-	713,340.63	939,110.22	1,371,581.31	787,991.60	3,812,023.76	810,886.01	907,160.89	1,429,571.30	738,742.17	3,886,360.37		(3,812,023.76)	(74,336.61)	
Internet Subscription Expenses	50205030						1,834,560.00		1,834,560.00	2,659,170.93	1,675,331.11	2,760,603.03	1,340,159.84	8,635,264.91	2,358,998.80	1,794,509.94	2,712,245.19	1,286,841.24	8,152,595.17		(6,800,704.91)	482,669.74	
Cable, Satellite,Telegraph and Radio Expenses	50205040								-		6,540.00					6,540.00					-	-	
Advertising Expenses	50299010	10,880,000.00		10,880,000.00	10,880,000.00				10,880,000.00	726,420.80	399,930.60	654,958.00	671,216.00	2,452,525.40	681,019.50	376,860.00	592,150.50	676,515.00	2,326,545.00		8,427,474.60	125,980.40	
Printing and Publication Expenses	50299020	1,030,000.00		1,030,000.00	1,030,000.00				1,030,000.00	50,000.00	197,497.11	1,586,257.50	3,387,757.00	5,221,511.61	89,841.31	45,970.02	925,740.39	269,000.00	1,330,551.72		(4,191,511.61)	3,890,959.89	
Rent/Lease Expenses	50299050	212,817,000.00		212,817,000.00	212,817,000.00		670,000.00	(76,570,500.00)	136,916,500.00	12,752,364.84	10,811,281.53	9,063,989.09	29,461,134.40	62,088,769.66	7,246,720.61	19,440,792.49	7,612,840.18	25,718,759.09	60,019,112.37		74,827,730.34	2,069,657.29	
Transportation and Delivery Expenses	50299040	5,997,000.00		5,997,000.00	5,997,000.00		1,071,079.70		7,068,079.70		503,093.23	1,824,428.37	1,361,558.10	3,689,079.70		350,655.15	1,669,551.32		2,020,206.47		3,379,000.00	1,668,873.23	
Subscription Expenses	50299070	2,129,000.00		2,129,000.00	2,129,000.00				2,129,000.00	585,134.10	200,752.00	1,066,841.68	530,066.00	2,382,793.78	237,508.53	123,512.15	826,656.73	336,342.44	1,524,019.85		(253,793.78)	858,773.93	
Consultancy Services	50211030								-	1,875,177.56	15,286,756.93	2,221,864.11	1,781,652.69	21,165,451.32	1,503,271.69	12,819,679.04	1,846,884.50	1,459,798.95	17,629,834.18		(21,165,451.32)	3,535,617.14	
General Services	50212000								-					-					-		-	-	
Janitorial Services	50212020								-	20,824,949.42	24,037,637.35	25,647,269.16	22,161,765.84	92,671,621.77	18,353,457.42	23,337,866.24	22,834,131.89	19,632,498.39	84,157,953.94		(92,671,621.77)	8,513,667.83	
Security Services	50212030								-	59,547,681.86	46,010,161.62	62,280,463.80	45,301,537.78	215,139,845.06	58,915,210.52	52,404,229.32	61,710,851.79	46,501,394.84	219,531,686.47		(215,139,845.06)	(4,391,841.41)	
Other Professional Services	50211990	28,520,000.00		28,520,000.00	28,520,000.00		60,000,000.00		88,520,000.00	15,309,564.05	15,020,052.72	49,657,402.45	15,133,076.68	95,120,095.90	15,229,118.16	15,079,897.56	47,491,314.79	15,124,759.38	92,925,089.89		(6,600,095.90)	2,195,006.01	
Repairs and Maintenance - Office Building	50213040	255,428,000.00		255,428,000.00	255,428,000.00				255,428,000.00	34,285,555.27	24,128,388.38	57,338,417.60	7,714,203.55	123,466,564.80	15,323,317.98	21,076,855.38	46,880,302.29	9,551,892.13	92,832,367.78		131,961,435.20	30,634,197.02	
Repairs and Maintenance - Office Equipment	50213050								-		48,062.50	68,008.50	84,122.75	200,193.75	-		45,058.59	298,636.88	343,695.47		(200,193.75)	(143,501.72)	
Repairs and Maintenance - Furniture and Fixtures	50213070								-	8,920.00	12,250.10	41,714.00		62,884.10	-				-		(62,884.10)	62,884.10	
Repairs and Maintenance - IT Equipment and Software	50213050								-	214,595.00				214,595.00	531,946.20	45,058.59			577,004.79		(214,595.00)	(362,409.79)	
Repairs and Maintenance - Communication Equipment	50213050								-	33,750.00	33,750.00	33,750.00		101,250.00	31,640.62		31,640.62		63,281.24		(101,250.00)	37,968.76	
Repairs and Maintenance - Firefighting Equipment and Accessories	50213050								-		80,200.00	14,400.00	65,600.00	160,200.00	-	2,250.00	26,600.00	38,901.00	67,751.00		(160,200.00)	92,449.00	
Repairs and Maintenance - Other Machineries and Equipment	50213050								-	816,499.00	1,086,654.63	1,713,747.73	1,069,840.16	4,686,741.52	311,837.58	1,009,128.37	837,173.98	792,772.24	2,950,912.17		(4,686,741.52)	1,735,829.35	
Repairs and Maintenance - Transportation Equipment	50213060	22,561,000.00		22,561,000.00	22,561,000.00				22,561,000.00	4,035,452.60	4,078,998.98	6,033,152.24	4,304,840.72	18,452,444.54	3,501,253.92	4,277,556.88	5,370,283.84	4,361,003.79	17,510,098.43		4,108,555.46	942,346.11	
Financial Assistance to NGOs/POs	50214050	29,983,000.00		29,983,000.00	29,983,000.00			(97,000.00)	29,886,000.00										-		29,886,000.00	-	
Extraordinary Expenses and Miscellaneous Expenses	50210030	265,941,000.00		265,941,000.00	265,941,000.00				265,941,000.00	50,185,182.34	50,649,978.24	51,336,702.88	51,196,164.72	203,368,028.18	47,198,329.71	52,714,430.90	52,773,000.22	52,473,651.87	205,159,412.70		62,572,971.82	(1,791,384.52)	
Miscellaneous Expenses	50210030								-			45,194.75	484,656.86	529,851.61	-		44,685.18		44,685.18		(529,851.61)	485,166.43	
Representation Expenses	50299030	24,803,000.00		24,803,000.00	24,803,000.00			(1,128,429.91)	23,674,570.09	297,311.84			1,910,000.00						-		23,674,570.09	-	
Taxes, Duties and Licenses	50215010								-	142,329.00	264,524.02	109,341.78	90,972.78	607,167.58	123,282.42	188,814.64	88,507.44	91,290.52	491,895.02		(607,167.58)	115,272.56	
Fidelity Bond Premiums	50215020						124,413.75		124,413.75	73,480.78	23,250.00	218,163.75	65,250.00	380,144.53	73,480.78	84,750.00	218,163.75	65,250.00	441,644.53		(255,730.78)	(61,500.00)	
Insurance Expenses	50215030	69,529,000.00		69,529,000.00	69,529,000.00		12,773,110.98	(3,337,297.84)	78,964,813.14	2,806,628.88	2,077,661.94	15,024,947.08	6,959,311.82	26,868,549.72	2,750,643.50	2,180,320.12	15,042,260.48	6,983,686.82	26,956,910.92		52,096,263.42	(88,361.20)	
Other Maintenance and Operating Expenses	50299990	624,424,000.00		624,424,000.00	624,424,000.00		5,694,561.47	(4,367,149.37)	626,751,412.10	19,409,726.79	20,247,743.47	18,045,330.36	39,210,440.48	96,913,241.10	16,416,559.00	21,713,953.29	16,444,349.55	46,601,662.49	101,176,524.33		529,838,171.00	(4,263,283.23)	
TOTAL		3,397,370,000.00	-	3,397,370,000.00	3,397,370,000.00	-	83,349,395.90	(600,675,810.33)	2,880,043,585.57	356,089,207.04	320,066,845.35	436,956,273.72	367,274,907.04	1,480,387,233.15	280,067,507.00	336,332,042.44	423,494,480.42	357,955,797.12	1,397,849,826.98	-	1,399,656,352.42	82,537,406.17	-

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
Capital outlays (Property, Plant and Equipment)																							
Land & Land Improvements Outlay	5060402000	128,788,000.00		128,788,000.00	128,788,000.00				128,788,000.00			128,678,000.00		128,678,000.00				128,678,000.00	128,678,000.00	-	110,000.00	-	
Buildings and Other Structure Outlay	5060404000	20,000,000.00		20,000,000.00	20,000,000.00		-		20,000,000.00			-		-					-		20,000,000.00	-	
Machinery and Equipment Outlay	5060405000	1,000,000.00		1,000,000.00	1,000,000.00		720,176.00		1,720,176.00	253,372.00	357,494.00	779,005.20	890,524.00	2,280,395.20			6,685,828.89		6,685,828.89		(560,219.20)	(4,615,152.56)	209,716.87
Transportation Equipment Outlay	5060406000	2,125,000.00		2,125,000.00	2,125,000.00		28,979,374.61		31,104,374.61			2,514,000.00	16,702,280.00	19,216,280.00					-		11,888,094.61	3,406,765.00	15,807,515.00
TOTAL		151,913,000.00	-	151,913,000.00	151,913,000.00	-	29,699,550.61	-	181,612,550.61	253,372.00	357,494.00	131,971,005.20	17,592,804.00	150,174,675.20	-	-	6,685,828.89	128,678,000.00	135,363,828.89	-	31,437,875.41	(1,206,387.56)	16,017,233.87
B. AUTOMATIC APPROPRIATIONS																							
Personnel Services																							
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS																							
Pension and Gratuity Fund																							
Retirement Gratuity	50104020			-	543,589,067.35				543,589,067.35	98,278,935.00	90,358,110.00	158,047,213.73	196,868,888.88	543,553,147.61	98,278,935.00	90,358,110.00	151,695,161.73		340,332,226.73		35,919.74	203,220,920.88	
Terminal Leave Benefits	50104030			-	406,732,525.65				406,732,525.65	71,319,992.90	91,799,414.38	102,555,817.47	124,596,867.20	390,272,091.95	56,533,309.12	101,879,229.03	92,899,139.45		251,311,677.60		16,480,433.70	138,960,414.35	
TOTAL		-	-	-	950,321,593.00	-	-	-	950,321,593.00	169,598,927.90	182,157,524.38	260,603,031.20	321,465,756.08	933,825,239.56	154,812,244.12	192,237,339.03	244,594,321.18	-	591,643,904.33	-	16,496,353.44	342,181,335.23	-
PROJECTS:																							
Locally-Funded Project(s)																							
Subsidy to the Integrated Bar of the Philippines		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00					-					-	-	30,000,000.00	-	-
Enterprise Info. Systems Plan (EISP)		890,360,000.00		890,360,000.00	890,360,000.00				890,360,000.00				302,100,000.00	302,100,000.00					-		588,260,000.00	302,100,000.00	
Const./Repair/Rehab. of HOJ's				-					-					-					-		-		
TOTAL		920,360,000.00	-	920,360,000.00	920,360,000.00	-	-	-	920,360,000.00	-	-	-	302,100,000.00	302,100,000.00	-	-	-	-	-	-	618,260,000.00	302,100,000.00	-
GRAND TOTAL		18,790,781,000.00	-	18,790,781,000.00	20,304,209,146.00	-	4,337,975,463.22	(4,337,975,463.22)	20,304,209,146.00	3,226,738,862.79	5,249,733,243.74	3,860,195,107.83	6,017,980,187.37	18,354,647,401.73	3,052,699,395.80	5,267,984,443.95	3,664,370,936.38	5,456,817,775.15	17,451,872,551.28	-	1,949,561,744.27	886,757,616.58	16,017,233.87

Prepared by:

NY B. SILVA
Accountant III

Certified Correct:

LILIANNE E. ULGADO
Chief Accountant
Fiscal Management and Budget Office

Certified Correct:

RUBY C. ESTEBAN-GARCIA
Assistant Chief of Office and OIC Budget Division
Fiscal Management and Budget Office

Approved By:

CORAZON G. FERRER-FLORES
Deputy Clerk of Court and Chief
Fiscal Management and Budget Office

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Agency: JUDICIARY
Operating Unit: SUPREME COURT OF THE PHILIPPINES
Organization Code (UACS): 29 001 00 00000
Funding Source Code: 101

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	50100000																						
Salaries and Wages - Regular	50101010	200,457,887.06		200,457,887.06					200,457,887.06					0.00					0.00		200,457,887.06	-	
Personnel Economic Relief Allowance (PERA)	50102010	80,995.35		80,995.35					80,995.35					0.00					0.00		80,995.35	-	
Representation Allowance (RA)	50102020	60,300.00		60,300.00					60,300.00					0.00					0.00		60,300.00	-	
Transportation Allowance (TA)	50102030	60,300.00		60,300.00					60,300.00					0.00					0.00		60,300.00	-	
Clothing/Uniform Allowance	50102040	20,000.00		20,000.00					20,000.00					0.00					0.00		20,000.00	-	
Productivity Incentive Allowance	50102080	3,650.60		3,650.60					3,650.60					0.00					0.00		3,650.60	-	
Longevity Pay	50102120	98,379.03		98,379.03					98,379.03					0.00					0.00		98,379.03	-	
Year End Bonus	50102140	89,000.00		89,000.00					89,000.00					0.00					0.00		89,000.00	-	
Life and Retirement Insurance Contribution	50103010	105,548.96		105,548.96					105,548.96					0.00					0.00		105,548.96	-	
PAG-IBIG Contributions	50103020	6,500.00		6,500.00					6,500.00					0.00					0.00		6,500.00	-	
PHILHEALTH Contributions	50103030	3,225.00		3,225.00					3,225.00					0.00					0.00		3,225.00	-	
Employees Compensation Insurance Premiums	50103040	1,235.42		1,235.42					1,235.42					0.00					0.00		1,235.42	-	
Pension Benefits	50104010	2,600,500.00		2,600,500.00					2,600,500.00					0.00					0.00		2,600,500.00	-	
Other Personnel Benefits	50104990			0.00	0.00				-	2,600,500.00				2,600,500.00	2,600,500.00				2,600,500.00		(2,600,500.00)	-	
TOTAL		203,587,521.42	0.00	203,587,521.42	0.00	0.00	0.00	0.00	203,587,521.42	2,600,500.00	0.00	0.00	0.00	2,600,500.00	2,600,500.00	0.00	0.00	0.00	2,600,500.00	0.00	200,987,021.42	0.00	0.00
Maintenance & Other Operating Expenses																							
Travelling Expenses-Local	50201010	420,108,864.41		420,108,864.41					420,108,864.41	2,939,445.59	3,573,304.53		4,515,648.54	11,087,398.66	2,833,147.20	2,756,064.23		4,515,648.54	10,104,859.97		409,021,465.75	982,538.69	
Training Expenses	50202010	26,123,601.58		26,123,601.58					26,123,601.58					0.00					0.00		26,123,601.58	-	
Office Supplies Expenses	50203010	1,604,966.96		1,604,966.96					1,604,966.96					0.00					0.00		1,604,966.96	-	
Postage and Courier Services	50205010	431,835.92		431,835.92					431,835.92					0.00					0.00		431,835.92	-	
Advertising Expenses	50299010	168,000.00		168,000.00					168,000.00				26,880.00	26,880.00					0.00		141,120.00	26,880.00	
Rent/Lease Expenses	50299050	15,000,000.00		15,000,000.00					15,000,000.00					0.00					0.00		15,000,000.00	-	
Transportation and Delivery Expenses	50299040	0.00		0.00					-					0.00					0.00		0.00	-	
General Services	50212000	4,058,214.46		4,058,214.46					4,058,214.46					0.00					0.00		4,058,214.46	-	
Repairs and Maintenance - Office Building	50213040	612,012,163.01		612,012,163.01					612,012,163.01	474,717.46	345,301.33			820,018.82		754,005.33			754,005.33		611,192,144.19	66,013.49	
Repairs and Maintenance - Transportation Equipment	50213060	88,000.00		88,000.00					88,000.00					0.00					0.00		88,000.00	-	
Extraordinary Expenses and Miscellaneous Expenses	50219030	36,130.90		36,130.90					36,130.90					0.00					0.00		36,130.90	-	
Insurance Expenses	50215030	71,000.00		71,000.00					71,000.00					0.00					0.00		71,000.00	-	
Other Maintenance and Operating Expenses	50299990	1,707,550.74		1,707,550.74					1,707,550.74					0.00					0.00		1,707,550.74	-	
TOTAL		1,081,410,327.98	0.00	1,081,410,327.98	0.00	0.00	0.00	0.00	1,081,410,327.98	3,473,163.06	3,918,605.86	0.00	4,542,528.54	11,934,297.48	2,833,147.20	3,510,069.56	0.00	4,515,648.54	10,858,865.30	0.00	1,069,476,030.50	1,075,432.18	0.00
Capital outlays (Property, Plant and Equipment)																							
Buildings	5060404000	1,000,000.00		1,000,000.00					1,000,000.00					0.00					0.00		1,000,000.00		
Office Equipment	10605020	7,780,000.00		7,780,000.00					7,780,000.00				49,000.00	49,000.00					0.00		7,731,000.00	49,000.00	
Information and Communication Technology Equipment	5060405003	17,392,786.24		17,392,786.24					17,392,786.24			95,000.00	12,752,450.00	12,847,450.00				12,045,765.62	12,045,765.62		4,545,336.24	801,684.38	
Machinery and Equipment Outlay	5060405000								-					-					-		-	-	
TOTAL		26,172,786.24	0.00	26,172,786.24	0.00	0.00	0.00	0.00	26,172,786.24	0.00	0.00	95,000.00	12,801,450.00	12,896,450.00	0.00	0.00	0.00	12,045,765.62	12,045,765.62	0.00	13,276,336.24	850,684.38	0.00
B. AUTOMATIC APPROPRIATIONS																							
Personnel Services																							
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
C. SPECIAL PURPOSE FUNDS																							
Pension and Gratuity Fund																							
Retirement Gratuity	50104020			0.00					0.00					0.00					0.00	0.00	0.00	-	
Terminal Leave Benefits	50104030			0.00					0.00					0.00					0.00	0.00	0.00	-	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTS:																							
Locally-Funded Project(s)																							
Subsidy to the Integrated Bar of the Philippines		10,729,075.11		10,729,075.11					10,729,075.11					0.00					0.00		10,729,075.11	-	
Enterprise Info. Systems Plan (EISP)		549,364,453.30		549,364,453.30					549,364,453.30		4,150,880.00			4,150,880.00					0.00		545,213,573.30	4,150,880.00	
Const./Repair/Rehab. of HOJ's				0.00					0.00										0.00		0.00	-	
TOTAL		560,093,528.41	0.00	560,093,528.41	0.00	0.00	0.00	0.00	560,093,528.41	0.00	4,150,880.00	0.00	0.00	4,150,880.00	0.00	0.00	0.00	0.00	0.00	0.00	555,942,648.41	4,150,880.00	0.00
GRAND TOTAL		1,871,264,164.05	0.00	1,871,264,164.05	0.00	0.00	0.00	0.00	1,871,264,164.05	6,073,663.06	8,069,485.86	95,000.00	17,343,978.54	31,582,127.48	5,433,647.20	3,510,069.56	0.00	16,561,414.16	25,505,130.92	0.00	1,839,682,036.57	6,076,996.56	0.00

Prepared by:

IVY B. SILVA
Accountant II

Certified Correct:

LILIANNE E. ULGADO
Chief Accountant
Fiscal Management and Budget Office

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RUBY C. ESTEBAN-GARCIA
Asaistant Chief of Office and OIC Budget Division
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CORAZON G. FERRER-FLORES
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