



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

FAR-1

Department: JUDICIARY  
Agency/Operating Unit: SUPREME COURT AND LOWER COURTS  
Region/Province/City:  
Fund:101

x	Current Year Appropriations
	Balance Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations							Current Year Disbursements					Balances																									
		Authorized Appropriation	Adjustment (Transfer to / From Realign. amt)	Allotments Received	Adjustments (Withdrawal, Realign.)	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 Appropriation	Unobligated Allotment	Unpaid Obligations (14-20) = (21+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=(10-5)	23	24																						
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																																													
<b>A. AGENCY SPECIFIC BUDGET</b>																																													
<b>General Administration and Support</b>																																													
Personnel Services		726,245,000.00		726,245,000.00	726,245,000.00		34,480,800.00		1,015,919,709.76	218,896,206.21	281,340,062.83	287,878,242.12	310,644,192.78	1,018,819,709.76	186,417,655.96	292,251,547.84	232,717,264.27	315,826,280.70	1,017,252,027.41			-	-	2,968,882.35																					
Maintenance & Other Operating Expenses		2,024,692,000.00		2,024,692,000.00	2,024,692,000.00		(2,300,841.85)		1,736,646,844.39	373,727,689.35	698,483,661.62	290,583,201.44	1,688,424,636.45	307,208,674.79	677,343,335.18	840,875,063.01	298,161,867.21	1,624,212,640.29			84,116,165.84	-	-	42,111,886.16																					
Financial Expenses																																													
Capital Outlays		1,384,870,000.00		1,384,870,000.00	1,384,870,000.00		16,402,087.64		1,070,834,978.70	3,170,736.26	1,063,987.13	2,347,672.52	1,063,833,272.00	1,070,834,978.70	5,170,736.26	102,926.15	1,670,008.00	1,064,250,844.22	1,069,117,616.32			-	-	1,417,359.38																					
<b>Administration for Personnel Benefits</b>																																													
Terminal Leave and Retirement Gratuity		1,291,189,000.00		1,291,189,000.00	1,291,189,000.00		(18,680,800.00)		1,291,189,000.00	174,916,803.10	113,114,824.13	348,652,736.46	286,674,061.16	623,487,603.84	167,606,290.45	111,572,600.85	181,124,933.32	274,016,936.32	724,226,812.96			487,751,586.16	-	90,237,080.66																					
Fund for requirements for the filling of judicial positions		6,514,291,000.00		6,514,291,000.00	6,514,291,000.00	(4,301,342,826.00)			2,212,948,174.00	377,258,174.00	320,816,008.00			320,816,008.00																															
Lump-sum for Merit-based Performance		37,672,800.00		37,672,800.00	37,672,800.00				37,672,800.00																																				
<b>Total Administration for Personnel Benefits</b>		6,842,842,000.00		6,842,842,000.00	6,842,842,000.00	(4,301,342,826.00)	0.00		1,705,818,174.00	495,680,901.38	433,930,832.13	348,652,736.46	286,674,061.16	1,144,672,612.72	478,121,899.37	111,572,600.85	181,124,933.32	274,016,936.32	1,044,835,821.96			487,751,586.16	-	90,237,080.66																					
<b>Operations</b>																																													
<b>a. R.T.C.</b>																																													
Personnel Services		7,614,623,000.00		7,614,623,000.00	7,614,623,000.00	4,901,242,026.66	2,233,327,206.46	(2,245,924,225.06)	10,503,633,207.40	2,165,894,133.23	3,109,094,332.02	2,797,859,733.44	2,636,497,470.24	10,403,728,688.93	2,154,807,663.62	3,041,939,080.25	2,333,446,492.11	2,839,814,672.53	10,368,837,588.56			150,307,646.47	-	36,480,970.37																					
Maintenance & Other Operating Expenses		1,185,629,000.00		1,185,629,000.00	1,185,629,000.00		(37,321,621.14)	(320,795,687.24)	1,107,906,291.66	65,616,670.10	119,874,814.78	119,874,814.78	63,497,181.22	1,091,787,979.91	43,801,865.64	112,371,560.03	83,678,142.23	1,056,714,068.03			363,672.87	-	-	35,072,773.78																					
<b>b. M.C.T.C.</b>																																													
Personnel Services		613,478,000.00		613,478,000.00	613,478,000.00		365,891,844.53	(16,196,836.16)	953,181,006.37	200,162,789.66	283,666,316.30	216,309,612.96	249,136,048.18	993,181,006.37	196,141,868.09	286,841,670.02	206,236,948.41	249,137,474.36	943,231,609.81			4,375,231.00	-	-																					
Maintenance & Other Operating Expenses		130,493,000.00		130,493,000.00	130,493,000.00		(1,400,863.78)	(58,616,980.55)	67,075,129.23	7,784,639.92	6,078,128.83	10,610,622.30	54,943,512.84	78,416,274.46	3,741,634.27	7,290,789.94	65,145,257.01	78,041,643.26			710,736.77	-	-	-																					
<b>c. M.T.C.</b>																																													
Personnel Services		1,383,483,000.00		1,383,483,000.00	1,383,483,000.00		667,735,091.58	(38,368,876.13)	2,005,690,215.45	438,786,916.11	628,765,437.67	456,478,433.72	484,181,620.45	3,006,690,215.45	437,407,611.69	614,862,252.31	461,665,178.04	491,222,125.05	1,890,645,178.04			16,645,848.36	-	-																					
Maintenance & Other Operating Expenses		263,826,000.00		263,826,000.00	263,826,000.00		(336,823.31)	(20,558,011.54)	264,211,811.77	7,432,789.98	12,830,418.88	12,873,850.68	231,256,459.65	268,215,611.77	8,672,672.66	10,281,206.63	11,121,142.88	233,607,342.21	291,328,083.83			2,894,847.94	-	-																					
<b>d. M.C.T.C.</b>																																													
Personnel Services		1,721,726,000.00		1,721,726,000.00	1,721,726,000.00		742,432,463.62	(55,912,707.58)	2,408,445,746.00	489,678,958.18	726,066,488.73	820,091,601.84	827,238,153.76	3,343,916,180.45	491,136,881.88	708,292,208.17	496,121,829.26	874,083,038.42	2,515,220,823.73			88,470,609.85	-	24,735,671.72																					
Maintenance & Other Operating Expenses		402,915,000.00		402,915,000.00	402,915,000.00		(1,343,016.20)	(15,901,013.05)	386,267,007.63	10,622,827.47	16,208,685.61	12,858,874.73	346,422,188.12	308,267,022.83	3,993,979.43	13,976,185.91	13,604,882.76	310,219,769.80	365,690,878.08			6,512,649.26	-	-																					
<b>e. M.T.C.</b>																																													
Personnel Services		1,391,487,000.00		1,391,487,000.00	1,391,487,000.00		524,871,671.21	(54,647,921.39)	1,951,781,049.82	404,748,637.23	884,264,848.33	416,190,174.44	519,925,726.90	1,816,116,861.87	462,472,810.84	671,881,188.13	495,671,261.97	626,110,241.23	1,868,611,107.23			20,641,186.05	-	19,606,744.64																					
Maintenance & Other Operating Expenses		306,885,000.00		306,885,000.00	306,885,000.00		(65,623.05)	(15,142,258.00)	286,295,225.00	8,811,668.36	14,000,839.85	12,095,346.14	280,619,823.53	298,846,226.00	6,667,423.11	11,291,500.00	12,295,148.60	290,329,749.35	288,859,182.18			1,586,847.36	-	-																					
<b>f. S.I.C.</b>																																													
Personnel Services		20,876,000.00		20,876,000.00	20,876,000.00		15,437,193.29	(1,638,950.00)	30,474,101.20	6,691,183.84	9,429,201.90	7,030,070.00	6,723,427.39	30,637,832.83	6,481,183.84	8,229,701.60	6,171,329.78	7,373,475.58	29,765,932.93			436,268.27	-	291,900.00																					
Maintenance & Other Operating Expenses		10,579,000.00		10,579,000.00	10,579,000.00		(5,000.00)	(1,800.00)	10,579,000.00	83,762.38	185,118.78	159,207.32	(2,442,915.51)	10,679,000.00	18,988.40	10,312,373.83	10,489,480.36																												
<b>g. S.H.C.</b>																																													
Personnel Services		112,462,000.00		112,462,000.00	112,462,000.00		50,880,136.00	(130,825.00)	163,211,611.00	34,842,216.70	49,271,803.22	34,117,803.89	30,200,414.31	166,603,844.22	34,832,834.61	48,099,306.22	34,002,226.59	39,021,259.37	165,069,718.18			6,677,666.78	-	1,472,226.64																					
Maintenance & Other Operating Expenses		24,286,000.00		24,286,000.00	24,286,000.00		(2,754.75)	(2,754.75)	24,886,000.00	721,773.92	1,078,284.61	1,025,138.48	22,156,743.11	24,909,000.00	618,260.00	502,468.43	627,348.60	27,372,278.02	24,645,816.08			457,483.92	-	-																					
<b>h. C.P.C.</b>																																													
Personnel Services		57,467,000.00		57,467,000.00	57,467,000.00				57,467,000.00																																				
Maintenance & Other Operating Expenses		57,467,000.00		57,467,000.00	57,467,000.00				57,467,000.00																																				
<b>i. Auditation of constitutional questions, appeals &amp; other cases</b>																																													
Personnel Services		699,276,000.00		699,276,000.00	699,276,000.00				614,717,809.01	122,279,327.57	188,596,022.11	177,246,624.45	196,837,686.42	614,717,809.01	122,279,327.57	188,596,022.11	177,246,624.45	196,837,686.42	614,717,809.01			614,717,809.01	-	-																					
Maintenance & Other Operating Expenses		336,589,000.00		336,589,000.00	336,589,000.00				321,078,190.89	347,894.37	141,884,846.37	38,328,638.98	28,856,262.35	347,894,371.62	34,913,896.33	44,282,664.27	34,226,639.88	72,896,283.35	244,874,189.00			78,263,001.89	-	-																					
Capital Outlays									334,389,426.84	1,379,196.40	1,041,210.43	325,454,312.60	8,518,796.49	334,389,426.84	1,379,196.40	1,041,210.43	325,454,312.60	8,518,796.49																											



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UAOS 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>I. Agency Specific Budget</b>	<b>1 01 101</b>																								
CY 2003 - R.A. No. 9226																									
Personnel Services		866,142.18		480,717.08	480,717.08				480,717.08													480,717.08			
Maintenance & Other Operating Expenses																									
Capital Outlays																									
CY 2005 - R.A. No. 9338																									
Personnel Services		29.73			0.00																				
Maintenance & Other Operating Expenses		11,144.40			0.00																				
Capital Outlays																									
CY 2005 - R.A. No. 9336																									
Personnel Services				56,915.23	56,915.23				56,915.23													56,915.23			
Maintenance & Other Operating Expenses																									
Capital Outlays																									
CY 2007 - R.A. No. 9471																									
Personnel Services		3,293.53			0.00																				
Maintenance & Other Operating Expenses																									
Capital Outlays																									
CY 2008 - R.A. No. 9490																									
Personnel Services																									
Maintenance & Other Operating Expenses		115,118.04			0.00																				
Capital Outlays		1,470,000.00			0.00																				
CY 2009 - R.A. No. 9524																									
Personnel Services				1,063,600.00	1,063,600.00				1,063,600.00		193,800.00	43,000.00	430,000.00	426,000.00	1,063,600.00									1,063,600.00	
Maintenance & Other Operating Expenses				24,444,885.24	24,444,885.24				24,444,885.24		7,997,456.00	817,610.00	5,271,130.00	9,892,392.00	23,896,765.00							1,649,576.87	447,621.24	22,147,189.13	
Capital Outlays		23,702,788.24																							
CY 2010 - R.A. No. 9670																									
Personnel Services																									
Maintenance & Other Operating Expenses		237.52			0.00																				
Capital Outlays																									
CY 2011 - R.A. No. 10147																									
Personnel Services																									
Maintenance & Other Operating Expenses		369,620.73			0.00																				
Capital Outlays																									
CY 2012 - R.A. No. 10196																									
Personnel Services		60,640.77		60,640.77	60,640.77				60,640.77													60,640.77			
Maintenance & Other Operating Expenses		2,690.00			0.00																				
Capital Outlays																									
CY 2013 - R.A. No. 10392																									
Personnel Services		5,378,228.33			0.00																				
Maintenance & Other Operating Expenses																									
Capital Outlays																									
CY 2014 - R.A. No. 10633																									
Personnel Services																									
Maintenance & Other Operating Expenses		1,682,518.64			0.00																				
Capital Outlays																									
CY 2015 - R.A. No. 10691																									
Personnel Services		32,796,580.76		87,896,622.64	87,896,622.64				87,896,622.64													87,896,622.64			
Maintenance & Other Operating Expenses		482,078,541.12			0.00																				
Capital Outlays																									
CY 2016 - R.A. No. 10717																									
Personnel Services		76,833,278.76		822,524,042.73	822,524,042.73				822,524,042.73		14,003,680.12	3,260,640.42	580,804,206.29	146,090,425.06	754,021,863.92	11,799,600.00						68,502,678.81	134,734,990.91		
Maintenance & Other Operating Expenses		562,524,741.70		725,220,187.26	725,220,187.26				725,220,187.26		19,262,309.66	1,404,184.77	19,922,256.93	13,334,075.26	32,826,859.43							7,698,965.16	12,979,758.28		
Capital Outlays		14,257,378.52		36,578,245.12	36,578,245.12				36,578,245.12				19,922,256.93	148,100.00	36,578,245.12	15,446,506.00	1,429,020.18	5,112,900.00				8,289,660.00	30,564,710.18		
<b>II. Special Purpose Funds</b>																									
Miscellaneous Personnel Benefits Fund																									
Personnel Services																									
Pension and Gratuity Fund / Retirement Benefits Fund																									
Personnel Services																									
Priority Development Assistance Fund																									
Maintenance & Other Operating Expenses																									
Others (please specify)																									
Locally Funded Projects																									
Subsidy to Integrated Bar of the Phils. CY 2016		2,448,419.43		2,448,419.43	2,448,419.43				2,448,419.43					2,448,419.43											
Enterprise Info System Plan (EGIP) CY 2015																									
Cost Recovery/Repayment of Loans																									
<b>III. Automatic Appropriations</b>																									
Retirement and Life Insurance Premium	1 04 102																								
Sub-Total																									
<b>GRAND TOTAL</b>		1,212,854,278.80		1,212,854,278.80	1,212,854,278.80		0.00	0.00	1,212,854,278.80	64,853,978.94	26,419,383.15	699,611,757.72	154,802,190.87	940,688,309.68	29,644,676.67	12,916,387.57	7,898,919.43	643,411,371.67	687,025,735.54	0.00	371,885,474.73	145,863,066.38	0.00		

Prepared by: *[Signature]*  
JULIA V. SALVA  
Accountant II