STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

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

FAR-1

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer to / From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter 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 (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
General Administration and Support																							
Personnel Services		226,245,000.00		726,245,000.00	726,245,000.00		35,680,500.00		761,925,500.00	218,956,206.21	281,340,082.89	207,579,282.12		707,875,551.02	186,417,653.80	262,282,547.34	232,717,244.87		701,427,446.71		54,049,948.98	6,448,104.31	
Maintenance & Other Operating Expenses		2,024,892,000.00		2,024,892,000.00	2,024,892,000.00			(11,954,559.53)	2,012,737,440.47	373,727,885.35	699,453,481.52	298,863,201.44		1,372,044,328.31	307,826,874.79	677,346,325.18	340,976,353.01		1,326,150,552.98		640,693,112.13	45,893,775.33	
Financial Expenses																							
Capital Outlays		1,384,870,000.00		1,384,870,000.00	1,384,870,000.00		11,954,559.53		1,396,824,559.53	3,170,738.25	1,082,087.13	2,347,878.32		6,600,703.70	3,170,738.25	102,925.15	1,613,006.80		4,886,672.00		1,390,223,856.83	1,714,031.70	
Administration for Personnel Benefits																							
Terminal Leave and Retirement Gratuity		1,291,189,000.00		1,291,189,000.00	1,291,189,000.00				1,291,189,000.00	174,915,893.10	113,114,884.13	249,552,736.46		537,583,512.69	157,506,280.49	111,572,800.95	181,124,693.32		450,203,574.86		753,305,487.31	87,679,938.03	
Funding requirements for the filling of unfilled positio		5,314,281,000.00		5,314,281,000.00	5,314,281,000.00	(4,901,342,326.00)		(25,680,500.00)	377,258,174.00	320,615,008.88	-			320,615,008.88	320,615,008.88				320,615,008.88		56,643,165.12	-	
Lump-sum for Meritorious Performance		37,072,000.00		37,072,000.00	37,072,000.00				37,072,000.00	-				-					-		37,072,000.00		
Total Administration for Personnel Benefits		6,642,542,000.00		6,642,542,000.00	6,642,542,000.00	(4,901,342,326.00)	0.00	(25,680,500.00)	1,705,518,174.00	495,530,901.98	113,114,884.13	249,552,736.46		858,198,521.57	478,121,289.37	111,572,800.95	181,124,693.32		770,818,683.54		847,020,952.43	87,679,938.03	
Operations																							
a. R.T.C.																							
Personnel Services		7,614,923,000.00		7,614,923,000.00	7,614,923,000.00	4,901,342,326.00	753,256,078.85	(1,354,525,593.53)	11,914,994,809.32	2,185,984,133.23	3,109,094,332.02	2,291,839,723.44		7,586,918,188.69	2,154,507,363.82	3,041,969,060.25	2,333,446,482.13		7,529,922,516.00		4,348,076,620.63	37,895,272.69	
Maintenance & Other Operating Expenses		1,185,625,000.00		1,185,625,000.00	1,185,625,000.00				1,185,625,000.00	65,016,875.73	78,644,570.10	118,629,842.76		281,290,088.59	44,301,555.64	79,461,847.91	112,275,960.20		236,139,363.75		824,334,911.41	25,150,724.84	
b. MeTC																							
Personnel Services		613,476,000.00		613,476,000.00	613,476,000.00		77,165,254.90		690,641,254.90	200,182,795.55	293,556,310.30	210,306,812.36		704,024,918.21	199,141,965.09	286,691,620.02	208,239,949.41		694,043,534.52		(13,383,663.31)	9,981,383.69	
Maintenance & Other Operating Expenses		135,403,000.00		135,403,000.00	135,403,000.00				135,403,000.00	7,784,639.92	6,076,138.93	10,610,482.77		24,473,261.62	3,791,034.92	8,143,967.77	7,260,793.66		19,195,796.25		110,929,738.38	5,277,475.37	
c. M.T.C.C.																							
Personnel Services		1,383,483,000.00		1,383,483,000.00	1,383,483,000.00		167,007,009.75		1,551,090,009.75	438,798,918.11	628,251,043.87	456,478,433.22		1,522,528,395.00	437,407,811.69	614,982,252.31	451,553,178.04		1,503,823,042.04		28,561,614.75	18,705,352.96	
Maintenance & Other Operating Expenses		283,936,000.00		283,936,000.00	283,936,000.00				283,936,000.00	7,432,799.88	12,950,415.55	12,573,836.65		32,957,152.12	5,872,072.88	10,338,205.89	11,121,142.88		27,331,421.62		256,978,847.88	5,625,730.50	
d. M.C.T.C.																							
Personnel Services		1,721,726,000.00		1,721,726,000.00	1,721,726,000.00		187,282,311.50		1,908,986,311.50	488,878,558.19	726,054,489.73	500,001,001.84		1,714,734,029.76	491,135,981.88	708,292,263.17	495,127,829.26		1,694,556,014.31		193,252,291.75	21,180,015.44	
Maintenance & Other Operating Expenses		402,915,000.00		402,915,000.00	402,915,000.00				402,915,000.00	10,622,487.47	16,286,485.01	12,935,874.23		39,844,806.71	8,993,879.43	13,374,187.91	13,401,562.76		36,369,918.10		363,070,193.29	3,474,888.61	
e. M.T.C.																							
Personnel Services		1,391,487,000.00		1,391,487,000.00	1,391,487,000.00		152,748,762.48		1,544,235,762.48	404,749,437.23	584,264,519.30	410,150,174.44		1,399,164,130.97	402,472,310.84	571,851,183.19	406,071,361.87		1,380,394,866.00		145,071,631.51	18,769,264.97	
Maintenance & Other Operating Expenses		309,885,000.00		309,885,000.00	309,885,000.00				309,885,000.00	8,518,695.38	14,660,939.55	12,095,246.14		34,675,881.07	8,987,423.14	11,332,300.09	12,205,148.80		30,524,871.82		275,209,148.93	4,150,979.25	
f. S.H.D.C.																							
Personnel Services		20,675,000.00		20,675,000.00	20,675,000.00		2,670,275.30		23,345,275.30	6,481,162.94	9,423,201.60	7,408,030.00		23,312,395.54	6,481,162.94	9,229,701.60	8,171,691.70		21,882,457.24		32,879.76	1,429,938.30	
Maintenance & Other Operating Expenses		10,579,000.00		10,579,000.00	10,579,000.00				10,579,000.00	93,782.38	105,118.79	139,202.22		338,083.49	56,967.74	102,250.39	18,865.40		177,086.53		10,240,916.51	161,996.96	
g. S.H.C.C.																							
Personnel Services		112,462,000.00		112,462,000.00	112,462,000.00		13,916,902.75		126,378,902.75	34,842,218.70	49,270,509.22	34,117,803.99		118,330,529.91	34,932,934.01	48,099,308.22	34,008,203.59		117,040,445.82		7,948,372.84	1,290,084.09	
Maintenance & Other Operating Expenses		24,986,000.00		24,986,000.00	24,986,000.00				24,986,000.00	727,773.92	1,076,284.51	1,026,186.48		2,828,258.89	616,350.00	932,628.43	627,248.58		2,176,237.01		22,158,743.11	650,019.88	
i. Adjudication of constitutional questions, appealed & other cases																							
Personnel Services		599,225,000.00		599,225,000.00	599,225,000.00				599,225,000.00	122,279,327.03	168,595,022.11	127,215,504.45		418,079,853.59	122,279,327.03	168,595,022.11	127,215,504.45		418,079,853.59		181,145,046.41	-	
Maintenance & Other Operating Expenses		338,589,000.00		338,589,000.00	338,589,000.00				338,589,000.00	34,819,536.39	141,892,864.37	39,305,639.88		216,017,900.64	34,819,536.39	141,892,864.37	39,305,639.88		216,017,900.64		120,551,099.36	-	
Capital Outlays				0.00	0.00				0.00	1,379,196.40	2,041,210.45	325,454,312.60		328,874,719.45	1,379,196.40	2,041,210.45	325,454,312.60		328,874,719.45		(328,874,719.45)	-	
Total Operations		16,204,822,000.00		16,204,822,000.00	16,204,822,000.00	4,901,342,326.00	1,354,525,593.53	(1,354,525,593.53)	21,106,164,326.00	3,999,472,327.44	5,839,636,215.25	4,570,278,119.55	-	14,409,386,662.24	3,955,175,734.51	5,716,869,622.07	4,583,605,178.01		14,255,650,534.59		6,696,777,663.76	153,736,127.65	
B. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Compensation Adjustment														-									
One Month Mid/Year End Bonus														-									
Pension and Gratuity Fund / Retirement Benefits Fund														-									
Terminal Leave					117,519,292.10				117,519,292.10	27,570,302.01	51,194,576.50	34,239,902.98		112,996,081.49	24,170,572.79	24,457,039.44	41,157,571.84		99,785,184.17		4,524,210.61	13,209,897.32	
Retirement Gratuity					81,743,317.00				81,743,317.00	20,055,968.00	46,501,679.63	15,685,671.00		81,743,318.63	20,055,968.00	46,001,679.63	15,685,671.00		81,743,318.63		0.37	-	
Others (please specify)																							
Locally Funded Projects																							
Subsidy to Integrated Bar of the Phils.		30,000,000.00		30,000,000.00	30,000,000.00				20,000,000.00	10,084,104.09	-	8,842,045.47		18,926,149.56	10,084,104.09		8,842,045.47		18,926,149.56		11,073,850.44	-	
Enterprise Info System Plan (EISP)		1,070,156,000.00		1,070,156,000.00	1,070,156,000.00				1,070,156,000.00	28,959,000.00	1,212,500.00	-		30,171,500.00	28,959,000.00	1,212,500.00			30,171,500.00		1,039,984,500.00	-	
Cost, Repair Rehab of HOJs		912,380,000.00		912,380,000.00	912,380,000.00				912,380,000.00	-				-							912,380,000.00	-	
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium		803,430,000.00		803,430,000.00	803,430,000.00				803,430,000.00	198,060,895.09	198,961,975.79	201,182,670.07	-	598,105,540.95	196,744,512.22	198,917,025.02	200,484,377.27		596,125,914.51		205,324,459.05	1,979,626.44	
General Administration and Support		84,785,000.00		84,785,000.00	84,785,000.00				84,785,000.00	27,461,186.84	28,152,854.78	28,021,764.72											
Operations		708,645,000.00		708,645,000.00	708,645,000.00				708,645,000.00	170,599,796.25	170,709,121.01	173,160,816.36											
Personnel Services																							
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
GRAND TOTAL		29,799,117,000.00		29,799,117,000.00	29,998,379,609.10	0.00	1,402,160,653.06	(1,402,160,653.06)	29,998,379,609.10	5,375,488,206.42	7,231,887,762.64	5,588,971,386.41	-	18,196,347,355.47	5,210,726,445.92	7,068,774,265.29	5,606,185,143.49		17,885,685,854.69		11,802,032,253.63	310,661,500.78	

Prepared by:

IVY B. SILVA
Accountant II

Certified Correct:

LILIANNE E. ULGADO
Chief Accountant

Certified Correct:

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

Approved By:

CORAZON G. FERRER-FLORES
Deputy Clerk of Court and Chief