



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

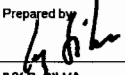
Department: JUDICIARY  
Agency/Operating Unit: SUPREME COURT AND LOWER COURTS  
Region/Province/City:  
Fund: 101

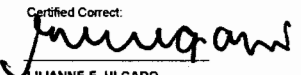
x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

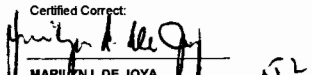
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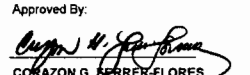
Particulars	UACS CODE	Appropriations									Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer to / From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24			
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																										
<b>A. AGENCY SPECIFIC BUDGET</b>																										
<b>General Administration and Support</b>																										
<b>General Management and Supervision</b>																										
Personnel Services		345,134,000.00		345,134,000.00	345,134,000.00		263,954,166.91	0.00	608,688,166.91	129,057,108.94	185,311,468.84	113,771,313.66	180,548,275.57	608,688,166.91	128,539,614.89	181,303,878.52	113,981,135.82	182,175,523.51	608,959,952.74					2,688,214.17		
Maintenance & Other Operating Expenses		1,578,202,000.00		1,578,202,000.00	1,578,202,000.00		1,555,871,097.82	0.00	424,131,190.06	507,871,351.68	280,828,620.95	250,902,836.14	1,463,383,698.83	345,422,355.92	473,287,039.71	271,912,236.31	280,368,838.15	1,370,965,472.09					92,487,396.99		92,418,226.74	
Financial Expenses																										
Capital Outlays		1,472,109,000.00		1,472,109,000.00	1,472,109,000.00		4,584,861.43	0.00	1,476,673,861.43	603,947.47	3,169,410.02	1,722,143.94	1,499,178,160.00	1,474,673,861.43	360,320.03	2,460,948.00	2,448,754.27	1,469,059,899.28	1,474,330,011.98				2,000,000.00		343,849.85	
<b>Administration for Personnel Benefits</b>																										
Terminal Leave and Retirement Gratuity		721,929,000.00		721,929,000.00	554,685,680.00				554,685,680.00	4,209,983.22	83,677,911.12	149,027,880.71	314,167,160.43	551,082,935.48	3,923,040.55	81,141,849.07	150,830,464.07	314,167,160.43	860,092,314.12				3,602,724.52		1,020,621.36	
Funding requirements for the filling of unfilled positions		6,501,853,000.00		6,501,853,000.00	6,501,853,000.00				6,501,853,000.00	100,000,000.00	50,000,000.00	285,188,971.00		415,188,971.00	100,000,000.00	50,000,000.00	285,188,971.00	415,188,971.00								
Lump-sum for Meritorious Performance				0.00	0.00				0.00																	
<b>Supervision of Lower Courts</b>																										
Personnel Services		310,631,000.00		310,631,000.00	310,631,000.00				418,233,801.63	85,630,427.77	127,893,703.04	87,868,295.76	117,241,375.06	418,233,801.63	85,630,427.77	127,893,703.04	87,868,295.76	117,241,375.06	418,233,801.63							
Maintenance & Other Operating Expenses		350,169,000.00		350,169,000.00	350,169,000.00				349,366,864.28	77,199,021.57	98,751,176.07	100,289,173.10	73,167,493.54	349,366,864.28	77,199,021.57	98,751,176.07	100,289,173.10	73,167,493.54	349,366,864.28							
Financial Expenses																										
Capital Outlays									0.00	0.00																
<b>Support to Operations</b>																										
<b>Judicial and Bar Council</b>																										
Personnel Services		32,789,000.00		32,789,000.00	32,789,000.00				51,245,853.21	11,137,911.95	15,696,020.45	11,148,624.83	13,283,295.98	51,245,853.21	11,137,911.95	15,696,020.45	11,148,624.83	13,283,295.98	51,245,853.21							
Maintenance & Other Operating Expenses		27,554,000.00		27,554,000.00	27,554,000.00				9,394,307.50	2,072,880.72	3,093,409.72	2,168,817.43	2,059,399.63	9,394,307.50	2,072,880.72	3,093,409.72	2,168,817.43	2,059,399.63	9,394,307.50							
Financial Expenses																										
Capital Outlays									0.00	0.00																
<b>Philippine Judicial Academy</b>																										
Personnel Services		88,486,000.00		88,486,000.00	88,486,000.00				5,318,183.08	0.00	93,804,183.06	19,811,158.73	26,571,056.82	19,811,158.73	26,571,056.82	19,811,158.73	26,571,056.82	19,811,158.73	93,804,183.06							
Maintenance & Other Operating Expenses		90,638,000.00		90,638,000.00	90,638,000.00				64,852,944.39	51,840,610.01	3,843,545.25	4,132,759.79	5,036,029.34	64,852,944.39	51,840,610.01	3,843,545.25	4,132,759.79	5,036,029.34	64,852,944.39							
Financial Expenses																										
Capital Outlays									0.00	0.00																
<b>Mandatory of Continuing Legal Education</b>																										
Personnel Services		8,796,000.00		8,796,000.00	8,796,000.00				3,348,107.63	19,279.63		1,274,483.00	2,054,345.00	3,348,107.63	19,279.63		1,274,483.00	2,054,345.00	3,348,107.63							
Maintenance & Other Operating Expenses		6,673,000.00		6,673,000.00	6,673,000.00				252,894.71	120,084.57	28,700.00	81,701.08	24,209.06	252,894.71	120,084.57	28,700.00	81,701.08	24,209.06	252,894.71							
Financial Expenses																										
Capital Outlays									0.00	0.00																
<b>Locally Funded Projects</b>																										
<b>Subsidiary to Integrated Bar of the Phils.</b>																										
Maintenance & Other Operating Expenses		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00				1,459,942.48				1,459,942.48									
Enterprise Info System Plan (EISP)																										
Maintenance & Other Operating Expenses		72,010,000.00		72,010,000.00	72,010,000.00				72,010,000.00				10,881,000.00				10,881,000.00									
Capital Outlays		300,100,000.00		300,100,000.00	300,100,000.00				300,100,000.00				283,712,592.34				283,712,592.34									
<b>Const./Repair/Rehab of HOUs</b>																										
Capital Outlays		1,047,110,000.00		1,047,110,000.00	1,047,110,000.00				1,047,110,000.00				1,047,110,000.00				1,047,110,000.00									
<b>Operations</b>																										
<b>a. R.T.C.</b>																										
Personnel Services		8,341,105,000.00		8,341,105,000.00	8,341,105,000.00		5,987,978,528.00	0.00	13,329,078,528.00	2,324,891,466.88	3,383,396,374.34	1,742,230,809.65	3,622,848,813.54	11,072,964,466.71	2,297,981,006.91	3,367,100,432.04	1,737,333,844.12	3,628,152,298.04	11,050,877,581.11				220,215,414.28		22,386,385.60	
Maintenance & Other Operating Expenses		1,240,097,000.00		1,240,097,000.00	1,240,097,000.00			0.00	1,240,097,000.00	81,414,211.54	115,517,785.00	581,023,925.82	194,347,301.78	972,303,223.84	75,594,086.23	75,846,920.13	518,559,889.96	232,060,406.81	903,061,303.13				267,793,776.06		89,241,920.61	
Financial Expenses																										
Capital Outlays																										
<b>b. MeTC.</b>																										
Personnel Services		709,401,000.00		709,401,000.00	709,401,000.00				981,624,616.97	214,423,853.30	328,795,790.63	153,840,801.79	284,764,171.25	981,624,616.97	212,786,221.17	314,499,072.42	160,488,352.03	288,275,503.80	976,051,099.42							
Maintenance & Other Operating Expenses		140,975,000.00		140,975,000.00	140,975,000.00				140,975,000.00	5,678,588.13	14,585,876.21	40,396,154.45	7,265,300.48	67,895,919.27	5,557,189.61	7,451,549.78	44,491,355.44	10,060,091.21	67,846,216.94				73,079,080.73		335,703.23	
Financial Expenses																										
Capital Outlays																										
<b>c. M.T.C.C.</b>																										
Personnel Services		1,501,859,000.00		1,501,859,000.00	1,501,859,000.00				794,610,312.68	0.00	2,296,469,312.68	454,078,223.17	689,280,675.32	323,145,297.03	829,964,116.96	2,296,469,312.68	450,628,719.98	661,251,758.14	337,343,465.70	839,585,974.43				7,657,394.73		
Maintenance & Other Operating Expenses		291,275,000.00		291,275,000.00	291,275,000.00				291,275,000.00	9,759,022.88	16,844,472.54	114,480,288.95	15,219,640.00	159,283,404.38	9,587,365.60	101,103,630.65	21,095,041.52	140,841,383.38	134,961,595.62				15,442,021.00			
Financial Expenses																										
Capital Outlays																										
<b>d. M.C.T.C.</b>																										
Personnel Services		1,913,318,000.00		1,913,318,000.00	1,913,318,000.00				500,130,054.90	0.00	2,413,448,054.90	512,397,528.21	773,369,863.83	362,294,732.83	740,221,543.29	2,388,283,788.26	508,815,399.13	745,120,355.12	380,152,989.17	750,511,746.75				25,162,266.64		5,683,298.09
Maintenance & Other Operating Expenses		413,418,000.00		413,418,000.00	413,418,000.00				413,418,000.00	18,650,436.53	170,844,961.04	14,106,563.97	18,650,436.53	170,844,961.04	14,1											

Particulars	UACS CODE	Appropriations									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+(-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																						
<b>C. AUTOMATIC APPROPRIATIONS</b>																																													
<i>Retirement and Life Insurance Premium</i>																																													
<i>General Administration and Support</i>																																													
General Management & Supervision		25,256,000.00		25,256,000.00	25,256,000.00		14,728,320.16	0.00	39,984,320.16	9,920,579.80	9,995,408.41	8,938,148.27	11,130,183.88	39,984,320.16	7,550,277.83	10,586,307.01	8,673,815.70	10,755,811.50	37,666,213.04			2,418,108.12																							
Supervision of Lower Courts		27,345,000.00		27,345,000.00	27,345,000.00		6,598,596.56	0.00	33,943,596.56	8,854,704.48	8,720,023.76	8,469,388.48	8,099,479.86	33,943,596.56	8,854,704.48	8,720,023.76	8,469,388.48	8,099,479.86	33,943,596.56																										
Support to Operation		2,931,000.00		2,931,000.00	2,931,000.00		626,643.01	0.00	3,557,643.01	834,219.43	902,190.56	902,977.74	818,255.28	3,557,643.01	934,219.43	902,190.56	902,977.74	818,255.28	3,567,643.01																										
JSC		8,138,000.00		8,138,000.00	8,138,000.00		0.00	(2,410,154.42)	5,727,845.58	1,451,947.73	1,498,321.90	1,408,113.69	1,368,462.27	5,727,845.58	1,451,947.73	1,498,321.90	1,408,113.69	1,368,462.27	5,727,845.58																										
Phila		585,000.00		585,000.00	585,000.00		0.00	(582,836.14)	2,313.56	2,313.56				2,313.56					2,313.56			0.00																							
MCLE																																													
<i>Operations</i>																																													
RTC		448,736,000.00		448,736,000.00	448,736,000.00		33,141,104.56	0.00	481,877,104.56	103,162,485.33	140,746,095.81	123,549,021.86	114,419,551.76	481,877,104.56	102,348,967.80	104,329,131.33	156,051,021.98	119,148,383.77	481,877,104.56																										
MeTC		41,852,000.00		41,852,000.00	41,852,000.00		7,789,665.40	0.00	49,641,665.40	9,565,965.83	18,147,409.23	12,156,361.60	11,771,928.74	49,641,665.40	9,536,724.77	16,015,236.66	11,861,872.09	12,228,831.88	49,641,665.40																										
MTCC		92,924,000.00		92,924,000.00	92,924,000.00		7,192,812.93	0.00	100,116,812.93	21,345,007.23	30,486,502.27	24,368,005.44	23,917,297.99	100,116,812.93	21,275,049.25	30,103,201.09	24,369,997.98	24,336,564.93	100,116,812.93																										
MCTC		93,133,000.00		93,133,000.00	93,133,000.00		0.00	0.00	93,133,000.00	19,382,274.61	28,734,752.02	22,120,800.39	22,770,159.93	93,007,786.95	19,249,523.08	28,596,568.44	21,714,900.42	23,446,795.01	93,007,786.95			125,213.05																							
MTCC		72,382,000.00		72,382,000.00	72,382,000.00		4,815,206.92	0.00	78,997,206.92	16,804,778.32	23,394,159.06	18,394,396.84	18,763,902.68	78,997,206.92	16,556,300.17	23,149,715.68	18,152,292.32	19,128,886.75	78,997,206.92																										
SHDC		1,891,000.00		1,891,000.00	1,891,000.00		17,324.93	0.00	1,908,324.93	258,026.04	557,233.90	431,526.99	431,537.20	1,908,324.93	258,026.04	557,233.90	431,526.99	431,537.20	1,908,324.93																										
SHCC		6,789,000.00		6,789,000.00	6,789,000.00		62,850.47	0.00	6,851,850.47	1,491,818.83	2,084,205.75	1,608,698.37	1,647,167.52	6,851,850.47	1,491,818.83	2,084,205.75	1,563,957.97	1,701,907.92	6,831,890.47																										
CFC		0.00		0.00	0.00		3,126,414.35	0.00	3,126,414.35	14,755.65	700,588.20	780,105.95	1,630,964.55	3,126,414.35			602,706.08	2,462,556.59	3,126,414.35																										
Adl. of const. questions, appealed & other cases		41,194,000.00		41,194,000.00	41,194,000.00		0.00	(412,274.38)	40,781,725.62	10,321,345.94	10,229,612.91	10,102,190.04	10,128,578.75	40,781,725.62	10,321,345.94	10,229,612.91	10,102,190.04	10,128,578.75	40,781,725.62																										
Personnel Services																																													
Customs Duties and Taxes																																													
Maintenance & Other Operative Expenses																																													
Others (please specify)																																													
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>		<b>31,560,234,000.00</b>		<b>32,416,194,254.60</b>	<b>32,248,860,914.60</b>	<b>0.00</b>	<b>3,457,373,874.00</b>	<b>(3,457,373,874.00)</b>	<b>32,248,860,914.60</b>	<b>6,607,104,872.58</b>	<b>7,937,864,371.72</b>	<b>6,784,588,832.55</b>	<b>11,604,650,716.48</b>	<b>30,904,202,693.33</b>	<b>6,443,456,721.15</b>	<b>7,703,160,400.29</b>	<b>6,664,340,630.17</b>	<b>11,781,348,416.54</b>	<b>30,592,307,068.16</b>			<b>1,344,682,322.27</b>	<b>311,901,824.18</b>																						

Prepared by:  
  
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 Fiscal Management and Budget Office

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 Deputy Clerk of Court and Chief  
 Fiscal Management and Budget Office

