



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

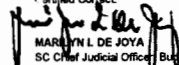
Department: JUDICIARY  
 Agency/Operating Unit: SUPREME COURT AND LOWER COURTS  
 Organization Code (UACS): 29 001 00 00000  
 Fund Cluster: 01-REGULAR AGENCY FUND

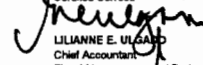
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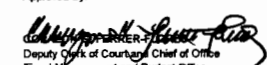
x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements					Balances					
		Authorized	Adjustments (Transfer to / From Realignment)	Adjusted	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unobligated	Unobligated	Unpaid Obligations		
		Appropriation	Realignment	Appropriations	Received	(Withdrawal, Realignment)			Allotments	ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		Allocation	Allocation	(15-20) + (23+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=(10-15)	23	24	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>General Administration and Support</b>																								
<i>General Management and Supervision</i>																								
Personnel Services		478,451,000.00		478,451,000.00	478,451,000.00		302,629,349.90	0.00	781,080,349.90	121,561,710.67	310,369,893.78	156,070,078.37	192,568,696.86	781,080,349.90	104,788,866.88	300,073,298.14	158,473,759.24	196,439,109.78	781,080,349.90				12,315,377.76	
Maintenance & Other Operating Expenses		1,627,035,000.00		1,627,035,000.00	1,627,035,000.00		0.00	(11,030,192.42)	1,616,004,807.58	216,078,186.24	589,256,958.71	314,770,523.82	466,959,399.81	1,616,004,807.58	192,873,710.98	595,871,399.93	327,386,165.94	524,787,532.05	1,616,004,807.58					
Financial Expenses																								
Capital Outlays		344,053,000.00		344,053,000.00	344,053,000.00		4,054,045.24	0.00	348,107,045.24	8,233,095.92	156,872,848.30	5,081,073.28	178,140,027.74	348,107,045.24	4,410,719.48	155,857,731.00	5,806,298.11	160,793,705.51	348,107,045.24				1,136,591.14	
<i>Administration for Personnel Benefits</i>																								
Terminal Leave and Retirement Gratuity		1,465,356,000.00		1,465,356,000.00	1,278,005,929.00				1,278,005,929.00	392,810,470.97	160,712,712.18	161,030,631.49	606,972,765.93	1,278,005,929.00	383,810,470.97	160,712,712.18	160,367,972.38	607,635,425.04	1,278,005,929.00			(46,525,851.57)		
Funding requirements for the filing of certified positions		7,253,025,000.00		7,253,025,000.00	7,253,025,000.00	(5,987,978,529.90)			(762,046,471.00)	1,276,005,929.00				1,276,005,929.00	483,000,000.00	520,000,000.00	483,000,000.00	1,276,005,929.00						
Lump-sum for Meritorious Performance					0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
<i>Supervision of Lower Courts</i>																								
Personnel Services		343,043,000.00		343,043,000.00	343,043,000.00		142,810,073.57	0.00	485,853,073.57	82,236,289.30	156,221,589.86	115,987,399.87	131,507,794.54	485,853,073.57	82,236,289.30	156,221,589.86	115,987,399.87	131,507,794.54	485,853,073.57					
Maintenance & Other Operating Expenses		353,207,000.00		353,207,000.00	353,207,000.00		0.00	0.00	(20,038,231.10)	323,168,768.90	80,884,387.28	96,857,254.08	75,413,117.98	323,168,768.90	80,884,387.28	96,857,254.08	75,413,117.98	70,014,009.56	323,168,768.90					
Financial Expenses																								
Capital Outlays																								
<i>Support to Operations</i>																								
<i>Judicial and Bar Council</i>																								
Personnel Services		37,679,000.00		37,679,000.00	37,679,000.00		19,978,071.16		57,657,071.16	9,676,675.53	18,911,748.68	12,596,588.73	16,466,058.22	57,657,071.16	9,676,675.53	18,911,748.68	12,596,588.73	16,466,058.22	57,657,071.16					
Maintenance & Other Operating Expenses		28,161,000.00		28,161,000.00	28,161,000.00				(20,626,038.04)	7,534,961.96	1,598,771.14	2,183,514.56	1,410,569.92	7,534,961.96	1,598,771.14	2,183,514.56	1,410,569.92	2,342,309.34	7,534,961.96					
Financial Expenses																								
Capital Outlays																								
<i>Philippine Judicial Academy</i>																								
Personnel Services		88,420,000.00		88,420,000.00	88,420,000.00		29,579,730.39	0.00	127,999,730.39	19,616,071.99	39,320,814.84	31,113,526.23	37,949,313.33	127,999,730.39	19,616,071.99	39,320,814.84	31,113,526.23	37,949,313.33	127,999,730.39					
Maintenance & Other Operating Expenses		92,810,000.00		92,810,000.00	92,810,000.00				(29,449,291.28)	63,360,708.72	4,900,266.43	51,474,545.84	2,014,513.05	63,360,708.72	4,900,266.43	51,474,545.84	2,014,513.05	4,971,383.40	63,360,708.72					
Financial Expenses																								
Capital Outlays																								
<i>Mandatory of Continuing Legal Education</i>																								
Personnel Services		9,510,000.00		9,510,000.00	9,510,000.00		1,602,891.51	0.00	11,112,891.51	2,021,964.69	3,615,851.60	2,027,100.11	3,447,875.11	11,112,891.51	2,021,964.69	3,615,851.60	2,027,100.11	3,447,875.11	11,112,891.51					
Maintenance & Other Operating Expenses		6,755,000.00		6,755,000.00	6,755,000.00				(6,576,792.23)	178,207.77	80,214.00	27,000.00		178,207.77	80,214.00	27,000.00		70,993.77	178,207.77					
Financial Expenses																								
Capital Outlays																								
<i>Locally Funded Projects</i>																								
<i>Subsidy to Integrated Bar of the Phils.</i>																								
Maintenance & Other Operating Expenses		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00	9,878,341.52	80,000,000.00		40,121,658.48	100,000,000.00	9,878,341.52	50,000,000.00		40,121,658.48	100,000,000.00					
Enterprise Info System Plan (ESP)																								
Maintenance & Other Operating Expenses		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	30,000,000.00				30,000,000.00					30,000,000.00					
Financial Expenses																								
Capital Outlays		118,514,000.00		118,514,000.00	118,514,000.00							101,732,181.10	14,781,838.90	118,514,000.00			101,732,181.10	14,781,838.90	118,514,000.00					
<i>Coord./Reports/Relief of I/Os</i>																								
Capital Outlays		1,780,236,000.00		1,780,236,000.00	1,780,236,000.00		1,780,236,000.00		1,780,236,000.00	400,000,000.00	1,380,236,000.00			1,780,236,000.00		400,000,000.00	1,380,236,000.00	1,780,236,000.00						
<b>Operations</b>																								
<i>a. P.T.C.</i>																								
Personnel Services		9,260,958,000.00		9,260,958,000.00	9,260,958,000.00	5,987,978,529.90			(1,843,997,159.38)	13,404,939,369.82	1,752,671,851.22	3,647,165,018.31	2,058,632,454.10	5,084,115,727.45	13,192,844,549.08	1,772,637,359.87	3,636,310,272.78	2,647,111,188.87	5,073,126,477.87	13,192,844,549.08			212,354,820.54	65,680,239.58
Maintenance & Other Operating Expenses		1,269,358,000.00		1,269,358,000.00	1,269,358,000.00				(947,649,000.00)	926,709,000.00	335,396,373.58	109,178,378.85	183,187,638.47	317,292,657.46	926,709,000.00	306,425,566.01	110,886,545.29	136,307,346.32	926,709,000.00				7,713,955.59	106,010,093.14
<i>b. M.T.C.</i>																								
Personnel Services		780,269,000.00		780,269,000.00	780,269,000.00		344,917,866.59	0.00	1,124,286,866.59	173,267,770.14	384,278,892.62	270,889,524.17	295,870,879.66	1,124,286,866.59	169,878,781.36	385,605,500.65	269,267,931.85	295,075,606.93	1,124,286,866.59				4,359,045.80	
Maintenance & Other Operating Expenses		144,199,000.00		144,199,000.00	144,199,000.00				(24,162,000.00)	120,037,000.00	24,046,463.54	12,010,938.16	12,301,649.75	99,756,033.21	18,867,020.19	15,460,063.47	12,362,882.61	43,095,054.15	144,199,000.00					
<i>c. M.T.C.</i>																								
Personnel Services		1,892,882,000.00		1,892,882,000.00	1,892,882,000.00		523,217,450.07	0.00	2,216,079,450.07	328,809,696.17	736,787,844.60	530,477,005.95	620,004,903.35	2,216,079,450.07	328,440,429.17	736,135,923.51	528,862,124.73	619,463,872.32	2,216,079,450.07					

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	Unobligated Allotment	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>B. SPECIAL PURPOSE FUNDS</b>																																														
Miscellaneous Personnel Benefits Fund																																														
Compensation Adjustment																																														
One Month Mid-Year End Bonus																																														
<b>C. AUTOMATIC APPROPRIATIONS</b>																																														
Retirement and Life Insurance Premium																																														
General Administration and Support																																														
General Management & Supervision																							28,132,000.00		28,132,000.00	28,132,000.00			3,984,641.80	0.00	32,116,641.80	7,477,328.48	12,363,738.78	12,275,578.58		32,116,641.80	6,828,375.12	9,396,486.67	11,236,431.28	5,959,368.73	32,116,641.80					
Supervision of Lower Courts																							30,128,000.00		30,128,000.00	30,128,000.00			11,644,020.22	0.00	41,772,020.22	6,361,735.33	12,601,739.91	9,528,187.32		41,772,020.22	6,361,735.33	12,601,739.91	9,528,187.32	13,280,357.66	41,772,020.22					
Support to Operation																																														
JBC																							3,427,000.00		3,427,000.00	3,427,000.00			227,985.95	0.00	3,654,985.95	705,908.95	1,275,641.58	875,601.39		3,654,985.95	705,908.95	1,275,641.58	875,601.39	797,834.03	3,654,985.95					
Phile																							8,847,000.00		8,847,000.00	8,847,000.00			0.00	0.00	8,847,000.00	1,024,832.44	1,986,178.13	1,821,473.21		8,847,000.00	1,024,832.44	1,986,178.13	1,821,473.21	2,728,335.15	8,847,000.00					
MCLE																							869,000.00		869,000.00	869,000.00			0.00	(419,615.74)	449,384.26	964.16	24,513.91	66,220.54		449,384.26	964.16	24,513.91	66,220.54	328,086.96	449,384.26					
Operations																																														
RTC																							479,146,000.00		479,146,000.00	479,146,000.00			7,813,000.62	0.00	486,959,000.62	112,793,848.65	118,667,488.00	130,848,422.18		486,959,000.62	110,756,617.14	78,336,861.43	169,268,813.28	83,995,110.82	443,987,492.74			44,601,597.88		
MeTC																							44,494,000.00		44,494,000.00	44,494,000.00			8,461,215.60	0.00	52,955,215.60	11,873,988.91	12,892,897.62	14,599,629.42		52,955,215.60	11,886,548.03	12,628,581.34	14,314,580.74	13,420,829.89	44,494,000.00			896,630.90		
MeTC																							101,217,000.00		101,217,000.00	101,217,000.00			223,120.17	0.00	101,440,120.17	23,596,341.86	23,074,647.50	27,481,333.24		101,440,120.17	23,311,948.59	24,525,628.27	27,203,586.18	16,855,180.63	81,886,333.87			9,543,796.50		
MeTC																							94,087,000.00		94,087,000.00	94,087,000.00			0.00	(714,243.60)	93,372,756.40	21,709,945.30	23,038,607.30	24,759,012.37		93,372,756.40	21,440,897.90	22,817,906.27	24,698,733.07	15,841,242.58	84,786,779.83			8,575,876.58		
MTC																							75,090,000.00		75,090,000.00	75,090,000.00			3,352,742.95	0.00	78,442,742.95	17,870,258.77	19,250,756.50	21,180,004.78		78,442,742.95	20,031,722.92	78,442,742.95	17,830,163.13	18,818,044.78	21,385,248.58	13,295,481.05	71,338,817.88			7,102,826.40
SHDC																							1,814,000.00		1,814,000.00	1,814,000.00			2,111.49	0.00	1,816,111.49	418,591.68	440,847.23	496,580.45		1,816,111.49	418,591.68	438,577.34	496,580.45	461,382.02	1,816,111.49			4,029.46		
SHCC																							6,908,000.00		6,908,000.00	6,908,000.00			0.00	-489,083.44	6,418,916.56	1,529,328.19	1,486,479.82	1,601,809.54		6,418,916.56	1,529,328.19	1,486,479.82	1,596,568.10	1,806,620.24	6,418,916.56			833,721.43		
CFC																							0.00		0.00	0.00			17,155,704.26	0.00	17,155,704.26	2,868,889.08	4,503,917.71	5,013,084.71		17,155,704.26	2,184,297.16	1,958,905.84	7,759,809.98	4,800,629.75	18,321,882.83					
Adj. of const. questions, appealed & other cases																																														
Personal Services																							44,767,000.00		44,767,000.00	44,767,000.00			834,285.54	0.00	45,601,285.54	7,899,852.63	14,635,432.51	11,683,899.66		45,601,285.54	7,899,852.63	14,635,432.51	11,683,899.66	11,382,300.74	45,601,285.54					
Customs Duties and Taxes																																														
Maintenance & Other Operating Expenses																																														
Others (please specify)																																														
<b>TOTAL CURRENT YEAR BUDGET APPROPRIATIONS</b>		<b>34,407,870,000.00</b>		<b>34,407,870,000.00</b>	<b>34,646,217,150.00</b>			<b>0.00</b>	<b>3,110,665,598.71</b>	<b>(3,110,665,598.71)</b>	<b>34,646,217,150.00</b>	<b>8,681,919,244.23</b>	<b>9,937,960,021.44</b>	<b>8,100,831,926.12</b>	<b>10,691,125,613.18</b>	<b>34,281,653,755.05</b>	<b>6,421,928,828.88</b>	<b>9,888,767,189.83</b>	<b>8,084,328,687.96</b>	<b>10,844,777,870.40</b>	<b>33,849,499,378.07</b>	<b>0</b>	<b>364,353,284.86</b>	<b>332,364,378.98</b>	<b>0</b>																					

Certified Correct:  
  
 MARILYN L. DE JOYA  
 SC Chief Judicial Officer - Budget Division  
 Fiscal Management and Budget Office  
 Date: \_\_\_\_\_

Certified Correct:  
  
 LILIANNE E. ULGADO  
 Chief Accountant  
 Fiscal Management and Budget Office  
 Date: \_\_\_\_\_

Approved By:  
  
 Deputy Clerk of Court - Chief of Office  
 Fiscal Management and Budget Office  
 Date: \_\_\_\_\_



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2019

Agency: JUDICIARY  
Operating Unit: SUPREME COURT OF THE PHILIPPINES  
Organization Code (UACS): 29 001 00 00000  
Fund Cluster: 01-REGULAR AGENCY FUND

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)		
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>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>CY 2009 - R.A. No. 9524</b>																								
Personnel Services									0.00															
Maintenance & Other Operating Expenses									0.00															
Capital Outlays		447,921.24		447,921.24	447,921.24				447,921.24													447,921.24		
<b>CY 2010 - R.A. No. 9970</b>																								
Personnel Services									0.00															
Maintenance & Other Operating Expenses									0.00															
Capital Outlays									0.00															
<b>CY 2011 - R.A. No. 10147</b>																								
Personnel Services									0.00															
Maintenance & Other Operating Expenses									0.00															
Capital Outlays									0.00															
<b>CY 2012 - R.A. No. 10155</b>																								
Personnel Services									0.00															
Maintenance & Other Operating Expenses									0.00															
Capital Outlays									0.00															
<b>CY 2013 - R.A. No. 10352</b>																								
Personnel Services									0.00															
Maintenance & Other Operating Expenses									0.00															
Capital Outlays									0.00															
<b>CY 2014 - R.A. No. 10533</b>																								
Personnel Services									0.00															
Maintenance & Other Operating Expenses									0.00															
Capital Outlays									0.00															
<b>CY 2016 - R.A. No. 10551</b>																								
Personnel Services									0.00															
Maintenance & Other Operating Expenses									0.00															
Capital Outlays									0.00															
<b>CY 2018 - R.A. No. 10717</b>																								
Personnel Services		40,055,206.59		40,055,206.59	40,055,206.59		1,778,006.80		41,833,213.39			1,778,006.80		43,611,220.19			1,778,006.80		45,389,226.99			40,055,206.59		
Maintenance & Other Operating Expenses		212,411,964.71		212,411,964.71	212,411,964.71		(12,123,400.03)		200,288,564.68		40,651,385.93	1,961,578.70		42,612,963.63	40,651,385.93				42,612,963.63			157,675,599.05	1,961,578.70	
Capital Outlays							10,345,393.23		10,345,393.23				10,345,393.23					10,345,393.23					10,345,393.23	
<b>CY 2017 - R.A. No. 10924</b>																								
Personnel Services		542,038.15		542,038.15	542,038.15				542,038.15		542,038.15			542,038.15	542,038.15		0.00		542,038.15					
Maintenance & Other Operating Expenses		104,862,849.59		104,862,849.59	104,862,849.59				104,862,849.59		9,152,785.40			9,152,785.40					9,152,785.40			95,710,064.19	9,152,785.40	
Capital Outlays									0.00															
<b>CY 2018 - R.A. No. 10964</b>																								
Personnel Services		418,536,057.46		418,536,057.46	418,536,057.46		479,790,338.31		731,083,055.77		21,924,240.42		688,844,883.46	16,711,107.37	727,480,331.25	21,854,508.57	35,157.68	688,848,003.20	16,615,367.38	727,353,036.83		3,802,724.52	127,284.42	
Maintenance & Other Operating Expenses		1,079,248,935.53		1,079,248,935.53	1,079,248,935.53		(479,790,338.31)		599,458,597.22		85,031,906.52	21,734,258.82	2,384,461.82	13,864,176.94	123,024,803.90	48,180,412.46	17,467,830.82	4,832,312.48	13,864,176.94	84,324,832.50		476,433,783.32	38,699,871.40	
Capital Outlays		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00													2,000,000.00		
<b>B. SPECIAL PURPOSE FUNDS</b>																								
<b>Miscellaneous Personnel Benefits Fund</b>																								
Personnel Services																								
<b>Pension and Gratuity Fund / Retirement Benefits Fund</b>																								
Terminal Leave					9,696,785.79				9,696,785.79													9,696,785.79		
Retirement Gratuity					1,462,283.35				1,462,283.35													1,462,283.35		
Others (please specify)																								
<b>Locally Funded Projects</b>																								
Subsidy to Integrated Bar of the Phils. CY 2018				0.00					0.00															
Enterprise Info System Plan (EISP) CY 2017-2018		32,350,850.44		32,350,850.44	32,350,850.44				32,350,850.44													32,350,850.44		
Const./Repair/Rehab of HO's																								
<b>C. AUTOMATIC APPROPRIATIONS</b>																								
<b>Retirement and Life Insurance Premium</b>																								
General Administration and Support Operations																								
Others (please specify)																								
<b>TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS</b>																								
		1,890,486,823.71		1,890,486,823.71	1,734,371,552.85	0.00	491,913,738.34	(481,813,738.34)	1,734,371,552.85	157,302,386.42	21,734,258.82	684,979,031.88	40,920,677.84	814,926,324.98	111,208,245.11	17,803,089.30	635,459,322.48	40,824,837.55	854,649,300.21		869,355,908.93	60,287,024.15		

Certified Correct:  
*[Signature]*  
MARILYN DE JOYA  
SC Chief Judicial Officer, Budget Division  
Fiscal Management and Budget Office  
Date:

Certified Correct:  
*[Signature]*  
LILIANNE E. ULGA  
Chief Accountant  
Fiscal Management and Budget Office  
Date:

Approved By:  
*[Signature]*  
CORAZON G. FERRER-FLORES  
Deputy Clerk of Court and Chief of Office  
Fiscal Management and Budget Office  
Date: