



Republic of the Philippines
Supreme Court
Manila

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of 12/31/2012
In Pesos

Department : THE JUDICIARY
Agency : Supreme Court and Lower Courts
Fund : General 101

PARTICULARS	ALLOTMENT	OBLIGATION	BALANCE
100-00 - PERSONAL SERVICES			3,978,793.49
SALARIES AND WAGES - REGULAR - 701	5,624,772,557.69	5,620,793,764.20	-
STEP INCREMENT - 701-3	405,877,202.01	405,877,202.01	-
SAJJ - 701-4	165,000,000.00	165,000,000.00	-
SALARY ADJ. (3RD Tranche) - 701-8	57,658,182.35	57,658,182.35	-
LUMP-SUM (UNFILLED POSITIONS) - 701-9	719,417,619.20	718,822,902.18	594,717.02
SALARY ADJ. (4TH Tranche) - 701-10	268,656,271.14	268,656,271.14	-
SALARIES AND WAGES-CASUAL - 705	80,647,825.06	80,647,825.06	-
SALARIES AND WAGES-CASUAL(3RD Tranche) - 705-4	4,129,660.92	4,129,660.92	-
SALARIES AND WAGES-CASUAL(4TH Tranche) - 705-5	2,306,770.67	2,306,770.67	-
PERSONNEL ECONOMIC RELIEF ALLOWANCE - 711	657,223,064.12	657,223,064.12	-
REPRESENTATION ALLOWANCE (RA) - 713	226,109,695.28	226,109,695.28	-
TRANSPORTATION ALLOWANCE (TA) - 714	209,487,427.63	209,487,427.63	-
CLOTHING ALLOWANCE - 715	115,588,170.00	115,588,170.00	-
SUBSISTENCE, LAUNDRY AND QUARTER ALLOWANCE - 716	407,795.00	407,795.00	-
PRODUCTIVITY INCENTIVE ALLOWANCE - 717	49,383,000.00	49,383,000.00	-
OTHER BONUSES AND ALLOWANCES - 719	59,516,105.39	59,516,105.39	-
HONORARIA - 720	9,496,424.46	9,496,424.46	-
HAZARD PAY - 721	1,919,558.33	1,919,558.33	-
LONGEVITY PAY - 722	101,169,108.67	101,169,108.67	-
OVERTIME & NIGHT PAY - 723	16,016,085.07	16,016,085.07	-
CASH GIFT - 724	129,012,125.00	129,012,125.00	-
YEAR END BONUS - 725	585,762,989.01	585,762,989.01	-
YEAR END BONUS (3RD Tranche) - 725-4	3,764,552.32	3,764,552.32	-
YEAR END BONUS (4th Tranche) - 725-5	3,851,406.93	3,851,406.93	-
LIFE RETIREMENT INSURANCE CONTRIBUTIONS - 731	689,647,955.25	689,647,955.25	-
RLIP (3rd Tranche) - 731-4	5,468,711.50	5,468,711.50	-
RLIP (4th Tranche) - 731-5	4,650,596.42	4,650,596.42	-
PAG-IBIG CONTRIBUTIONS - 732	31,054,186.29	31,054,186.29	-
PHILHEALTH CONTRIBUTIONS - 733	67,813,308.83	67,813,308.83	-
PHIC (3rd Tranche) - 733-4	538,590.83	538,590.83	-
PHIC (4th Tranche) - 733-5	376,680.21	376,680.21	-
ECC CONTRIBUTIONS - 734	35,402,007.82	35,402,007.82	-
ECIP (3rd Tranche) - 734-4	952,751.90	952,751.90	-
ECIP (4th Tranche) - 734-5	90,190.62	90,190.62	-
PENSION BENEFITS - CIVILIAN - 738	968,669,577.81	968,669,577.81	-
PENSION BENEFITS - SURVIVING SPOUSE - 738-1	21,064,844.65	21,064,844.65	-
RETEIREMENT BENEFITS-CIVILIAN - 740	38,620,363.97	38,620,363.97	-
TERMINAL LEAVE BENEFITS - 742	8,297,700.58	8,297,700.58	-
OTHER PERSONNEL BENEFITS - 749	851,556,675.09	851,556,675.09	-
LOYALTY BENEFITS - 749-1	14,758,187.00	14,758,187.00	-
MONETIZATION - 749-4	14,422,431.05	14,422,431.05	-
CASUAL & CONTRACTUALS (SAVINGS) - 749-6	-	-	-
RICE SUBSIDY ALLOWANCE - 749-8	24,455,500.00	24,455,500.00	-
PERFORMANCE ENHANCEMENT INCENTIVE - 749-9	9,570,000.00	9,570,000.00	-
WELCOME BONUS - 749-10	35,271,000.00	35,271,000.00	-
TOTAL 100	12,319,854,856.07	12,315,281,345.56	4,573,510.51
200-00 - MAINTENANCE AND OTHER OPERATING EXPENSES			-
OFFICE EQUIPMENT - 221	373,758.00	373,758.00	-
FURNITURE & FIXTURES - 222	574,731.60	574,731.60	-
IT EQUIPMENT AND SOFTWARE - 223	380,076.75	380,076.75	-
LIBRARY BOOKS - 224	5,865,937.21	5,865,937.21	-
COMMUNICATION EQUIPMENT - 229	222,000.00	222,000.00	-
FIRE FIGHTING EQUIP'T.AND ACCESSORIES - 231	872,723.00	872,723.00	-
OTHER MACHINERIES & EQUIPMENT - 240	433,013.88	433,013.88	-
HONORARIA - 720	237,910.38	237,910.38	-
TRAVELLING EXPENSE - LOCAL - 751	103,687,074.24	103,687,074.24	-
TRAVELLING EXPENSES - FOREIGN - 752	2,183,117.56	2,183,117.56	-
TRAINING EXPENSES - 753	70,006,668.54	70,006,668.54	-
OFFICE SUPPLIES EXPENSES - 755	290,783,621.78	290,491,394.37	292,227.41
AMMUNITION - 755-1	60,490.00	60,490.00	-
DRUGS AND MEDICINES EXPENSES - 759	4,579,587.42	4,579,587.42	-
MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES - 760	667,494.69	667,494.69	-
GASOLINE, OIL AND LABORATORY SUPPLIES EXPENSES - 761	93,975,257.95	93,975,257.95	-
OTHER SUPPLIES EXPENSES - 765	21,527,397.52	21,527,397.52	-
WATER EXPENSES - 766	24,378,127.45	24,378,127.45	-
ELECTRICITY EXPENSES - 767	285,793,580.52	285,793,580.52	-
POSTAGE AND DELIVERIES - 771	927,106.46	927,106.46	-
TELEPHONE EXPENSES - LANDLINE - 772	104,575,590.27	104,575,590.27	-
TELEPHONE EXPENSES - MOBILE - 773	2,541,147.74	2,541,147.74	-
INTERNET EXPENSES - 774	3,281,667.74	3,281,667.74	-
CABLE,SATELITE,TELEGRAPH,AND RADIO EXPENSE - 775	93,292.90	93,292.90	-
ADVERTISING EXPENSES - 780	8,970,916.89	8,970,916.89	-
PRINTING AND BINDING EXPENSES - 781	1,977,259.82	1,977,259.82	-
RENT EXPENSES - 782	167,368,206.77	167,368,206.77	-
TRANSPORTATION AND DELIVERY EXPENSES - 784	15,561,538.53	15,561,538.53	-
SUBSCRIPTION EXPENSES - 786	2,153,765.37	2,153,765.37	-
CONSULTANCY SERVICES - 793	10,246,113.64	10,246,113.64	-
JANITORIAL SERVICES - 796	76,311,972.22	76,311,972.22	-
SECURITY SERVICES - 797	193,828,867.15	193,828,867.15	-

PARTICULARS	ALLOTMENT	OBLIGATION	BALANCE
REPAIRS AND MAINTENANCE - ELECTRIF'N POWER & ENERGY - 805	1,059,881.65	1,059,881.65	-
REPAIRS AND MAINTENANCE - OFFICE BUILDINGS - 811	512,294,448.11	96,495,242.10	415,799,206.01
REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT - 821	188,756.75	188,756.75	-
REPAIRS AND MAINTENANCE - FURNITURE & FIXTURES - 822	16,261.60	16,261.60	-
REP. & MAINT. - FIREFIGHTING EQUIP. & ACCESSORIES - 831	24,700.00	24,700.00	-
REPAIRS AND MAINTENANCE - OTHER MACHINERIES AND EQ - 840	3,861,760.31	3,861,760.31	-
REPAIRS AND MAINTENANCE - MOTOR VEHICLES - 841	17,021,317.14	17,021,317.14	-
*SUBSIDY TO NGO'S/Pos - 876	37,000,000.00	37,000,000.00	-
EXTRAORDINARY EXPENSES - 883	111,964,711.51	111,964,711.51	-
MISCELLANEOUS EXPENSES - 884	95,280,108.73	95,280,108.73	-
REPRESENTATION EXPENSES - 885	5,040,000.00	5,040,000.00	-
TAXES, DUTIES AND LICENSES - 891	354,748.22	354,748.22	-
FIDELITY BOND PREMIUMS - 892	180,225.00	180,225.00	-
INSURANCE EXPENSES - 893	72,592,130.71	72,592,130.71	-
OTHER MAINTENANCE AND OPERATING EXPENSES - 969	492,712,094.79	492,712,094.79	-
EXPENSE ALLOWANCE FOR O.T. - 969-1	2,723,135.68	2,723,135.68	-
FOOD SERVICES - 969-4	4,036,465.69	4,036,465.69	-
CONTRACTUAL (CONTRACT FOR SERVICES) - 969-5	676,384.05	676,384.05	-
TOTAL 200	2,851,467,143.93	2,435,375,710.51	416,091,433.42
300-00 CAPITAL OUTLAY			
FURNITURE & FIXTURES - 222	-	-	156,020,000.00
IT EQUIPMENT AND SOFTWARE - 223	156,020,000.00	-	156,020,000.00
TOTAL 300	156,020,000.00	-	156,020,000.00
PROJECTS:			
I. Locally-Funded Project(s)	30,000,000.00	30,000,000.00	-
II. Foreign Assisted Project			
Total Foreign Assisted Project's (World Bank)	30,000,000.00	30,000,000.00	-
SUB-TOTAL	15,357,342,000.00	14,780,657,056.07	576,684,943.93
PENSION GRATUITY FUNDS			
Add: Terminal Leave	253,593,167.81	235,421,768.92	18,171,398.89
Retirement Gratuity	394,513,977.19	386,876,620.93	7,637,356.26
TOTAL TERMINAL LEAVE/RETIREMENT GRATUITY	648,107,145.00	622,298,389.85	25,808,755.15
TOTAL SCPLC	16,005,449,145.00	15,402,955,445.92	602,493,699.08

Prepared By:

Estrella D. Eje
ESTRELLA D. EJE
SC Chief Jud. Staff Officer

Recommended By:

Corazon G. Ferrer Flores
CORAZON G. FERRER-FLORES
Dep. Clerk of Court & Chief, FMBO

Approved:

Maria Lourdes P.A. Sereno
MARIA LOURDES P.A. SERENO
Chief Justice