

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

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

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfers To	Transfers 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
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (6-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/ APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	11,890,136,000.00		11,890,136,000.00	11,890,136,000.00			11,890,136,000.00	2,855,019,742.98	3,462,129,591.03	2,837,835,285.39	2,949,797,898.30	12,034,832,306.30	2,935,110,810.56	3,333,973,747.50	2,943,810,400.24	3,180,434,184.18	12,033,328,922.58	-	(344,556,306.30)	1,363,383.72
Maintenance & Other Operating Expenses	3,159,308,000.00		3,159,308,000.00	3,159,308,000.00			3,159,308,000.00	507,196,967.34	620,756,923.51	630,973,420.56	895,823,116.24	2,654,940,427.75	447,241,448.14	603,431,756.99	619,339,505.57	851,874,182.36	2,520,886,973.06	-	504,767,572.28	33,563,684.89
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services				127,280,000.00			127,280,000.00				128,114,500.00	128,114,500.00				13,209,500.00	13,209,500.00	(127,280,000.00)	(634,500.00)	114,305,000.00
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.	30,000,000.00		30,000,000.00	30,000,000.00			30,000,000.00	7,500,000.00			7,500,000.00	5,347,366.84	20,347,366.84	7,500,000.00		7,500,000.00	5,347,366.84	20,347,366.84	-	9,552,833.16
Enterprise Info System Plan (EISP)	159,500,000.00		159,500,000.00	159,500,000.00			159,500,000.00													
Construction/Repair/Rehab of HO's	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00													
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	881,563,000.00		881,563,000.00	881,563,000.00			881,563,000.00	179,863,817.30	179,977,527.98	181,806,910.43	179,897,960.09	721,618,118.80	179,902,482.35	179,733,758.35	182,566,368.75	180,190,289.76	722,312,877.28	-	(40,053,115.50)	(658,761.46)
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)	16,721,807,000.00		16,721,807,000.00	16,848,787,000.00			16,848,787,000.00	3,379,800,827.82	4,262,864,042.82	3,768,115,616.38	4,158,730,530.07	16,589,310,716.89	3,289,854,921.05	4,117,139,262.98	3,692,238,292.57	4,331,056,483.14	16,410,086,939.74	(127,280,000.00)	299,476,283.21	148,225,476.95
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Celebrity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (Under CFAI)	136,775,973.96		136,775,973.96	136,775,973.96			136,775,973.96		1,247,040.00	2,971,112.72		3,918,192.72		1,247,040.00	2,971,112.72		4,938,182.72	-	(32,867,871.24)	(120,000.00)
Maintenance & Other Operating Expenses	512,311,228.11		512,311,228.11	512,311,228.11			512,311,228.11	12,747,950.00	20,250.00	83,405.00	124,474,370.85	137,395,976.69	2,635,604.73	81,391.73	134,471,116.82	137,188,832.88	-	375,025,252.46	10,117,142.88	
Capital Outlays	271,306,895.58		271,306,895.58	271,306,895.58			271,306,895.58	3,477,136.00	6,740,496.00	985,896.00	265,843.00	10,458,471.00		5,130,790.25	863,592.56	342,231.77	6,223,614.58	-	260,347,424.56	4,233,856.42
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	920,394,097.65		920,394,097.65	920,394,097.65			920,394,097.65	16,225,086.00	7,007,786.00	3,720,413.72	124,730,313.55	151,683,599.97	2,635,604.73	6,398,080.25	3,705,896.98	124,713,348.89	137,462,600.15	-	768,718,498.06	14,230,899.42
GRAND TOTAL	16,841,901,097.65		16,841,901,097.65	16,841,901,097.65			16,841,901,097.65	3,395,925,913.82	4,269,871,828.82	3,781,836,030.10	4,283,460,843.62	16,710,984,316.25	3,272,290,125.28	4,121,537,343.23	3,895,341,889.55	4,456,768,811.83	16,547,838,139.89	(127,280,000.00)	330,306,781.36	163,456,476.37

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