



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

FAR No. 1

Agency: JUDICIARY
Operating Unit: SUPREME COURT OF THE PHILIPPINES
Organization Code (UACS): 29 001 00 00000
Funding Source Code: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations								Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustment (Transfer to / From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Disputed Obligations (TS-09-123-24)	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. Agency Specific Budget																										
General Administration and Support (GAS)																										
Personnel Services		576,687,000.00		576,687,000.00	576,687,000.00		316,332,086.39		826,019,086.39	187,694,128.98	283,969,275.98	211,255,028.96	404,635,266.96	1,097,754,550.90	152,051,736.18	338,772,770.09	177,168,059.83	354,272,086.84	1,072,265,252.83			(202,735,464.51)	75,489,267.97			
Maintenance & Other Operating Expenses		17,264,800.00		1,726,480,000.00	1,726,480,000.00				1,726,055,000.00	231,781,232.23	215,618,512.48	294,455,014.98	231,738,012.79	973,592,772.48	185,293,015.56	226,276,351.91	266,496,968.85	210,836,950.25	892,321,280.57			752,462,227.52	81,271,485.91			
Funding Requirements for the filling of unfilled positions		150,782,000.00		150,782,000.00	150,782,000.00		28,564,374.61		178,342,374.61	253,372.00	357,494.00	522,938.00	880,526.00	1,994,380.00								177,347,964.61	(5,695,649.64)			
Capital Outlay																										
Personnel Services		2,853,887,000.00		2,853,887,000.00	2,853,887,000.00		(2,509,000,539.00)		(344,886,461.00)																	
Operations																										
1. RTC																										
Personnel Services		5,607,889,000.00		5,607,889,000.00	5,607,889,000.00		2,909,000,539.00		1,456,789,270.77	(2,508,982,500.00)	7,064,898,309.77	1,300,581,145.13	2,061,080,151.23	1,557,576,489.20	2,420,136,706.24	7,339,384,491.89	1,277,644,179.63	2,345,776,847.87	1,957,636,488.22	2,449,302,988.55	7,626,560,114.42	(274,688,162.12)	(287,175,622.53)			
Maintenance & Other Operating Expenses		754,001,000.00		754,001,000.00	754,001,000.00				3,000,000.00		641,063,300.00	59,300,203.50	47,123,957.67	64,896,597.41	62,496,439.35	233,777,197.93	44,112,224.79	47,457,343.16	70,429,139.04	70,178,103.14	233,169,867.33	407,229,302.07	(1,607,390.93)			
2. MTC																										
Personnel Services		467,094,000.00		467,094,000.00	467,094,000.00		144,374,130.60		611,468,130.60	108,552,524.66	180,448,744.84	111,749,840.21	222,261,583.09	623,012,682.80	107,647,406.51	206,696,886.53	110,813,000.46	224,052,889.21	649,953,194.73			(11,544,532.20)	(26,570,451.93)			
Maintenance & Other Operating Expenses		90,799,000.00		90,799,000.00	90,799,000.00				3,852,707.16	3,090,766.15	3,795,395.48	7,784,220.31	18,483,089.10	2,446,081.18	4,070,316.71	4,019,254.56	7,249,746.67		17,735,326.32			757,890.00				
3. ATCC																										
Personnel Services		1,068,050,000.00		1,068,050,000.00	1,068,050,000.00		323,310,184.55		1,391,360,184.55	250,855,617.71	409,988,213.41	256,640,141.49	502,267,927.64	1,419,746,900.25	244,720,640.77	471,657,850.23	259,457,923.42	504,530,181.98	1,460,399,786.43			(28,386,715.70)	(67,616,895.15)			
Maintenance & Other Operating Expenses		128,854,000.00		128,854,000.00	128,854,000.00				6,079,125.65	6,183,271.09	8,084,030.24	10,906,663.98	8,084,030.24	33,263,110.95	4,567,755.92	5,237,145.30	10,244,168.43	12,336,459.31	32,887,519.65			95,800,859.24	303,581.07			
4. MTC																										
Personnel Services		1,386,354,000.00		1,386,354,000.00	1,386,354,000.00		368,440,444.05		1,754,794,444.05	298,094,427.80	476,728,327.73	308,386,739.27	577,701,781.18	1,681,911,275.98	293,542,044.44	546,605,313.65	306,330,230.72	582,253,252.78	1,726,786,841.76			(66,875,565.81)	(66,875,565.81)			
Maintenance & Other Operating Expenses		153,139,000.00		153,139,000.00	153,139,000.00				1,531,390,000.00	12,229,247.19	9,338,936.48	11,596,383.33	14,289,451.96	47,453,998.99	7,424,913.77	10,772,809.67	14,172,161.11	15,980,302.73	47,590,187.45	106,156,481.00			1,026,156,481.00			
5. MTC																										
Personnel Services		1,125,293,000.00		1,125,293,000.00	1,125,293,000.00		290,557,636.23		1,424,850,636.23	245,796,167.16	385,327,236.56	262,856,763.67	479,697,671.30	1,377,677,860.53	239,367,154.20	448,130,917.87	262,575,664.30	461,641,069.49	1,432,516,976.69			(47,172,775.72)	(54,632,116.36)			
Maintenance & Other Operating Expenses		141,795,000.00		141,795,000.00	141,795,000.00				1,417,950,000.00	10,237,787.02	7,414,086.02	8,467,628.15	12,828,859.79	39,846,570.88	6,087,613.03	7,323,735.51	12,143,420.75	14,142,193.69	39,696,462.86			101,846,429.02	252,108.00			
6. SHCC																										
Personnel Services		18,181,000.00		18,181,000.00	18,181,000.00		5,379,052.00		23,560,052.00	3,985,683.21	7,963,203.65	4,090,377.63	8,524,446.66	24,573,811.15	3,886,580.57	8,944,433.49	4,067,190.80	8,574,613.86	25,692,589.34			(1,015,559.15)	(1,016,167.65)			
Maintenance & Other Operating Expenses		9,025,000.00		9,025,000.00	9,025,000.00				9,025,000.00	59,722.00	36,178.66	133,438.15	350,162.97		36,106.66	123,829.86		183,561.66	344,977.87			8,185.00				
7. SHCC																										
Personnel Services		67,533,000.00		67,533,000.00	67,533,000.00		27,129,281.80		119,664,281.80	20,323,897.80	33,341,508.23	28,449,362.45	41,028,481.11	115,142,767.69	20,312,457.80	36,410,463.14	20,437,576.72	41,141,487.33	120,303,938.90			(4,521,624.11)	(5,159,155.40)			
Maintenance & Other Operating Expenses		15,546,000.00		15,546,000.00	15,546,000.00				15,546,000.00	3,726,390.00	727,609.36	854,476.31	914,454.22	3,525,275.89	656,466.48	127,302.88	869,950.31	1,263,741.22	3,516,770.95			12,019,724.11	8,505.00			
8. CFC																										
Personnel Services		57,087,000.00		57,087,000.00	57,087,000.00				57,087,000.00																	
Maintenance & Other Operating Expenses																										
9. Application of constitutional questions, accepted & other cases																										
Personnel Services		425,786,000.00		425,786,000.00	425,786,000.00				425,786,000.00	106,278,957.03	156,288,384.54	112,899,936.94	159,906,058.36	535,374,336.81	106,278,957.03	156,288,384.54	112,899,936.94	159,906,058.36	535,374,336.81			(108,626,336.91)	(108,626,336.91)			
Maintenance & Other Operating Expenses		320,665,000.00		320,665,000.00	320,665,000.00				320,665,000.00	29,520,436.29	30,533,529.44	43,765,739.66	26,173,346.46	129,969,053.85	29,520,436.29	30,533,529.44	43,765,739.66	26,173,346.46	129,969,053.85			190,671,846.13				
Capital Outlay		1,125,000.00		1,125,000.00	1,125,000.00		426,000.00		1,551,000.00					146,180,285.20								(1,456,630,285.20)	3,489,051.33	16,017,233.87		
Total Operations		11,883,177,000.00		11,883,177,000.00	11,883,177,000.00		2,608,000,539.00		2,628,406,000.00	(2,627,880,000.00)	14,372,602,539.00	2,458,785,815.41	3,818,816,105.04	2,809,686,918.79	4,663,788,638.63	13,781,786,673.07	2,388,314,093.12	4,329,869,844.04	2,790,213,115.12	4,723,967,616.46	14,232,484,167.78			670,803,865.93	(486,892,126.83)	16,017,233.87
II. Special Purpose Funds																										
Miscellaneous Personnel Benefits Fund																										
Personnel and Gratuity Fund / Retirement Benefits Fund				583,106,593.00	583,106,593.00				583,106,593.00		566,089,391.13		15,563,106.33	881,652,496.46		154,812,244.12	192,237,339.03	244,594,321.16				591,643,904.33				
Others																										
Locally Funded Projects																										
Subsidy to Integrated Bar of the Phils		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00																	
Exclusive 10% System Plan (ES/SP)		890,360,000.00		890,360,000.00	890,360,000.00				890,360,000.00					392,100,000.00		307,100,000.00										
Cont./Recur./Retire./ of HOs																										
Sub-Total																										
III. Automatic Appropriations																										
Retirement and Life Insurance Premium	1 04 102	697,402,000.00		697,402,000.00	697,402,000.00				697,402,000.00		178,615,366.27	171,925,990.73	183,759,217.90	177,628,684.36	711,929,279.26	172,268,306.84	177,275,038.87	177,893,631.46	177,739,722.61	705,276,896.78			(14,527,278.26)	6,662,379.48		
General Administration and Support																										
Operations																										
Sub-Total																										
GRAND TOTAL		18,790,781,000.00		18,790,781,000.00	20,304,298,146.00		2,873,291,481.00	(2,873,291,481.00)	30,304,209,146.00	3,226,738,862.79	6,248,793,243.74	3,890,196,107.83	6,017,860,187.37	18,364,847,401.73	3,062,899,385.90	6,287,864,443.95	3,664,370,636.38	5,466,817,775.15	17,461,872,651.29			1,848,561,744.27	886,787,816.68	16,017,233.87		

Prepared by:
IVY B. SILVA
Accountant III