



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

FAR No. 1

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

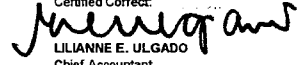
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

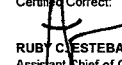
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer to / From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer 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 Appropriation	Unobligated Allotment	Unpaid Obligations (16-20) = (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	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
General Administration and Support																								
Personnel Services		603,061,000.00		603,061,000.00	603,061,000.00		356,862,961.00		1,141,062,013.83	256,790,688.90	243,806,228.23	247,341,415.40	392,156,736.01	1,140,096,068.54	228,719,593.94	265,122,639.93	198,863,621.42	351,707,649.68	1,044,414,104.97		866,945.29		95,680,863.67	
Maintenance & Other Operating Expenses		1,995,580,000.00		1,995,580,000.00	1,995,580,000.00		(25,242,149.07)		1,750,634,123.96	203,213,433.20	252,149,797.84	306,845,359.15	531,844,815.72	1,294,053,005.91	173,008,092.73	280,416,783.25	288,153,896.43	531,905,305.12	1,263,482,077.63		456,680,717.95		30,671,328.38	
Financial Expenses																								
Capital Outlays		1,383,908,000.00		1,383,908,000.00	1,383,908,000.00		13,465,646.07		1,342,797,671.01	198,000.00	7,151,357.60	11,095,700.48	1,310,095,140.41	1,328,640,198.48					1,327,345,458.13		14,297,378.62		1,194,739.36	
Funding requirements for the filling of unfilled positions		3,987,824,000.00		3,987,824,000.00	3,987,824,000.00	(3,647,837,539.00)			0.00															
Administration for Personnel Benefits																								
Terminal Leave and Retirement Gratuity		741,324,000.00		741,324,000.00	711,075,137.00				711,075,137.00	208,356,611.82	167,486,606.78	144,778,545.78	183,533,262.79	702,135,027.17	121,790,531.80	92,827,924.74	71,740,921.80	173,080,302.79	469,429,681.13		8,940,109.83		242,706,346.04	
Operations																								
a. R.T.C.																								
Personnel Services		5,809,086,000.00		5,809,086,000.00	5,809,086,000.00	3,642,937,539.00	1,813,703,949.38	(5,281,527,428.84)	7,883,205,658.55	1,289,883,138.95	2,005,731,622.23	1,315,488,069.27	3,368,932,708.65	7,917,635,639.10	1,275,686,337.17	1,899,091,015.96	1,311,116,530.01	3,387,239,678.61	7,973,148,699.78		6,189,630.45		3,889,879.36	
Maintenance & Other Operating Expenses		1,158,045,000.00		1,158,045,000.00	1,158,045,000.00		57,274,000.00	(12,000,300.00)	1,203,318,000.00	57,762,109.70	72,162,119.99	78,584,844.78	967,071,233.01	1,116,880,408.48	50,161,421.63	54,536,439.27	75,449,775.02	912,564,821.47	1,092,712,467.69		27,736,693.84		82,867,948.87	
b. MeTC																								
Personnel Services		480,146,000.00		480,146,000.00	480,146,000.00		219,280,437.19		699,426,437.19	112,456,707.98	171,885,595.24	117,888,825.14	287,265,308.83	699,426,437.19	112,113,504.67	116,256,786.18	286,217,367.66	698,930,371.83					496,066.36	
Maintenance & Other Operating Expenses		132,363,000.00		132,363,000.00	132,363,000.00				132,363,000.00	5,200,953.99	9,299,661.43	12,001,252.73	97,969,727.69	124,471,895.84	3,445,765.69	7,645,372.54	117,093,385.17						7,891,404.16	
c. M.T.C.C.																								
Personnel Services		1,088,093,000.00		1,088,093,000.00	1,088,093,000.00		425,515,549.53		1,513,608,549.53	253,853,552.07	395,638,363.67	257,519,637.38	606,295,796.40	1,513,608,549.53	253,321,000.68	385,126,200.68	607,083,173.95						894,375.06	
Maintenance & Other Operating Expenses		277,237,000.00		277,237,000.00	277,237,000.00				277,237,000.00	8,934,410.22	13,340,458.49	11,841,826.83	232,484,172.87	264,609,869.41	5,659,561.22	7,371,665.64	13,167,067.51	221,252,477.79	247,470,822.26		12,627,130.89		17,133,047.15	
d. M.C.T.C.																								
Personnel Services		1,404,933,000.00		1,404,933,000.00	1,404,933,000.00		451,772,192.83	(6,515,529.14)	1,848,189,663.69	294,629,202.63	455,174,288.68	299,776,935.71	754,880,845.90	1,804,661,283.12	294,289,886.55	454,673,834.73	299,632,499.91	770,252,788.19	1,818,848,989.48		43,623,390.57		(14,187,706.36)	
Maintenance & Other Operating Expenses		392,718,000.00		392,718,000.00	392,718,000.00				392,718,000.00	9,862,897.77	17,489,698.36	14,003,036.57	328,844,743.67	370,200,376.39	6,850,586.29	10,753,439.61	14,291,349.49	304,647,616.71	336,636,052.10		22,617,623.61		31,664,324.29	
e. M.T.C.																								
Personnel Services		1,141,190,000.00		1,141,190,000.00	1,141,190,000.00		384,187,680.06		1,625,377,680.06	243,143,839.01	373,515,348.12	244,756,398.26	642,250,083.00	1,603,674,688.39	242,577,838.32	373,004,996.65	244,168,933.22	643,477,449.65	1,603,228,318.34		21,703,014.69		445,350.05	
Maintenance & Other Operating Expenses		302,395,000.00		302,395,000.00	302,395,000.00				302,395,000.00	8,095,476.96	11,987,965.17	11,887,965.17	250,931,223.89	287,236,991.99	7,218,345.30	8,018,072.48	13,035,426.68	245,595,729.79	373,831,674.35		16,168,948.01		13,494,477.64	
f. S.H.D.C.																								
Personnel Services		18,204,000.00		18,204,000.00	18,204,000.00		6,369,350.18	(250,249.80)	24,343,103.28	4,136,938.60	6,311,350.51	4,034,819.72	8,652,206.05	23,135,314.88	4,136,938.60	6,267,118.51	4,054,819.72	6,636,438.05	23,095,314.88		1,207,788.40		40,000.00	
Maintenance & Other Operating Expenses		10,389,000.00		10,389,000.00	10,389,000.00				10,389,000.00	116,020.00	204,284.26	58,660.74	4,191,113.18	4,670,078.16	33,000.00	177,116.24	95,000.74	4,008,090.45	4,311,207.44		5,819,921.84		268,870.72	
g. S.H.C.C.																								
Personnel Services		83,040,000.00		83,040,000.00	83,040,000.00		33,798,042.16	(245,841.17)	126,892,200.99	20,010,333.67	32,047,887.57	20,179,549.14	51,184,298.36	123,422,068.77	20,001,983.80	34,894,298.67	20,273,344.08	51,231,188.28	123,400,713.03		3,170,132.22		21,265.74	
Maintenance & Other Operating Expenses		24,445,000.00		24,445,000.00	24,445,000.00				24,445,000.00	721,808.50	1,073,804.47	815,938.33	9,545,246.70	12,296,998.00	638,400.00	728,883.50	732,838.33	8,902,106.71	11,000,328.54		12,189,402.00		1,266,269.46	
h. C.F.C.																								
Personnel Services																								
Maintenance & Other Operating Expenses		57,274,000.00		57,274,000.00	57,274,000.00				57,274,000.00	0.00														
i. Adjudication of constitutional questions, appealed & other cases																								
Personnel Services		441,670,000.00		441,670,000.00	441,670,000.00				579,881,690.83	107,573,111.99	134,685,011.46	125,179,653.49	212,153,913.59	678,581,690.83	107,573,111.99	134,685,011.46	125,179,653.49	212,153,913.59	579,881,690.83					64,032,823.10
Maintenance & Other Operating Expenses		328,500,000.00		328,500,000.00	328,500,000.00				118,456,286.47	35,463,944.94	27,533,900.87	25,098,703.82	30,586,700.84	118,456,286.47	35,463,944.94	27,533,900.87	25,098,703.82	30,586,700.84	118,456,286.47					40,060,016.15
Capital Outlays									88,366,678.06	2,028,817.80	753,500.00	888,733.00	54,685,526.26	88,366,678.06					86,664,698.78				1,791,990.30	
Total Operations		13,158,728,000.00		13,158,728,000.00	13,158,728,000.00	3,642,937,539.00	3,391,931,204.36	(3,360,815,046.05)	16,820,012,317.37	2,448,103,383.78	3,743,278,072.64	2,640,105,170.07	7,907,805,850.90	16,640,292,487.29	2,421,181,903.95	3,892,843,895.81	2,631,417,001.79	7,847,487,603.74	16,462,931,908.99		178,719,860.08		147,360,548.30	
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Compensation Adjustment					818,852,000.00				727,733,243.85	131,496,000.00	284,543,287.55	157,767,487.38	153,926,468.92	727,733,243.85	131,496,000.00	263,812,015.45	133,608,812.49	134,782,792.81	683,700,420.76				64,032,823.10	
One Month Mid-Year End Bonus					610,363,339.00				610,363,339.00		877,179,765.15	7,328,809.80	316,702,218.88	610,363,339.00		7,227,102.00			316,702,218.88				40,060,016.15	
Pension and Gratuity Fund / Retirement Benefits Fund																								
Terminal Leave					236,701,857.00				236,701,857.00	18,227,978.89	24,883,759.09	49,153,185.39	136,708											

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	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= [(8+(-77) / 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
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																							
Catastrophe Fund																							
Maintenance & Other Operating Expenses																							
Capital Outlays																							
Priority Development Assistance Fund																							
Maintenance & Other Operating Expenses																							
F. UNOBLIGATED ALLOTMENT																							
Personnel Services (under CFAG)																							
Maintenance & Other Operating Expenses																							
Capital Outlays																							
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																							
GRAND TOTAL		24,251,846,000.00		24,251,846,000.00	25,829,706,814.00	0.00	3,762,907,184.28	(3,762,907,184.28)	25,829,706,614.00	3,471,869,026.58	6,411,682,380.63	3,672,671,719.32	12,602,707,817.23	25,159,629,853.76	3,298,456,384.07	6,722,377,298.32	3,623,681,901.90	12,480,776,090.63	24,605,189,674.92		670,876,680.24	653,640,278.84	

Prepared by:

 L. SILVA
 Accountant III

Certified Correct:

 LILIANNE E. ULGADO
 Chief Accountant

Certified Correct:

 RUBY C. ESTEBAN-GARCIA
 Assistant Chief of Office and OIC Budget Division

Noted by:

 CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustment (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=(8+(-)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	1 01 101																						
CY 2003 - R.A. No. 9266																							
Personnel Services		886,142.16		886,142.16	886,142.16				886,142.16													886,142.16	
Maintenance & Other Operating Expenses																							
Capital Outlays																							
CY 2006 - R.A. No. 8336																							
Personnel Services		29.73		29.73	29.73				29.73													29.73	
Maintenance & Other Operating Expenses		11,144.10		11,144.10	11,144.10				11,144.10													11,144.10	
Capital Outlays																							
CY 2005 - R.A. No. 8226																							
Personnel Services		56,915.23		56,915.23	56,915.23				56,915.23													56,915.23	
Maintenance & Other Operating Expenses																							
Capital Outlays																							
CY 2007 - R.A. No. 8401																							
Personnel Services		3,293.53		3,293.53	3,293.53				3,293.53													3,293.53	
Maintenance & Other Operating Expenses																							
Capital Outlays																							
CY 2008 - R.A. No. 8488																							
Personnel Services		115,118.04		115,118.04	115,118.04				115,118.04													115,118.04	
Maintenance & Other Operating Expenses		1,470,000.00		1,470,000.00	1,470,000.00				1,470,000.00													1,470,000.00	
Capital Outlays																							
CY 2009 - R.A. No. 8624																							
Personnel Services		23,752,786.24		23,752,786.24	23,752,786.24				23,752,786.24													23,752,786.24	
Maintenance & Other Operating Expenses																							
Capital Outlays																							
CY 2010 - R.A. No. 8670																							
Personnel Services		237.52		237.52	237.52				237.52													237.52	
Maintenance & Other Operating Expenses																							
Capital Outlays																							
CY 2011 - R.A. No. 10147																							
Personnel Services		368,620.73		368,620.73	368,620.73				368,620.73													368,620.73	
Maintenance & Other Operating Expenses																							
Capital Outlays																							
CY 2012 - R.A. No. 10158																							
Personnel Services		80,640.77		80,640.77	80,640.77				80,640.77													80,640.77	
Maintenance & Other Operating Expenses		405,590,022.85		405,590,022.85	405,590,022.85				405,590,022.85	3,562,470.53	4,632,696.04	3,345,454.46	7,551,079.10	13,991,852.15	3,027,654.09	4,696,013.94	3,286,146.19	1,551,079.10	12,782,862.42			352,498,350.50	338,736.70
Capital Outlays																							
CY 2013 - R.A. No. 11562																							
Personnel Services		115,791,578.65		115,791,578.65	115,791,578.65				115,791,578.65													115,791,578.65	
Maintenance & Other Operating Expenses		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00													1,000,000.00	
Capital Outlays																							
CY 2014 - R.A. No. 11633																							
Personnel Services		200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00													200,000,000.00	
Maintenance & Other Operating Expenses		541,890,892.74		541,890,892.74	541,890,892.74				541,890,892.74	312,874.00	3,862,623.00			4,180,497.00		64,998.82	325,591.71		406,590.53			537,866,395.74	3,786,905.37
Capital Outlays		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00													1,000,000.00	
CY 2015 - R.A. No. 10861																							
Personnel Services		154,358,001.22		154,358,001.22	154,358,001.22				154,358,001.22	478,616.24	70,535,999.35	23,380,195.49	26,678,261.51	121,953,072.59	479,616.24	64,016,787.46	29,406,490.83	27,126,748.70	121,633,640.06			33,304,629.63	19,429.53
Maintenance & Other Operating Expenses		1,117,824,983.00		1,117,824,983.00	1,117,824,983.00				1,117,824,983.00	2,336,385.45	5,243,316.84	25,873,043.67	33,456,745.96	42,618,727.22	422,618.72	5,380,201.58	17,842,738.43	23,646,458.73	1,084,386,217.04			9,811,287.25	
Capital Outlays		42,622,406.81		42,622,406.81	42,622,406.81				42,622,406.81	388,580.00		10,079,131.26		10,467,811.26		367,857.95	3,752,000.00	3,056,360.72	7,253,719.57			32,154,665.25	3,215,562.78
II. Special Purpose Funds																							
Miscellaneous Personnel Benefits Fund																							
Personnel Services																							
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. CY 2014		15,464,391.18		15,464,391.18	15,464,391.18				15,464,391.18													15,464,391.18	
Subsidy to Integrated Bar of the Phils. CY 2015		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00													30,000,000.00	
Enterprise Info System Plan (EISP) CY 2010		43,770,243.30		43,770,243.30	43,770,243.30				43,770,243.30	42,346,500.00	1,423,743.30			43,770,243.30		30,699,843.70			30,699,843.70			4,070,399.55	
Enterprise Info System Plan (EISP) CY 2012		156,000,000.00		156,000,000.00	156,000,000.00				156,000,000.00		11,436,506.20	639,000.00	10,016,688.00	22,992,454.20			11,909,953.12	5,023,909.75	16,943,862.87			133,977,505.30	5,148,831.83
Enterprise Info System Plan (EISP) CY 2013		159,500,000.00		159,500,000.00	159,500,000.00				159,500,000.00													159,500,000.00	
Enterprise Info System Plan (EISP) CY 2014		173,000,000.00		173,000,000.00	173,000,000.00				173,000,000.00													173,000,000.00	
Enterprise Info System Plan (EISP) CY 2015		568,200,000.00		568,200,000.00	568,200,000.00				568,200,000.00													568,200,000.00	
Cont. Release																							