

11/27/14

Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2014

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	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
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= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	12,997,504,000.00		12,997,504,000.00	12,997,504,000.00			12,997,504,000.00	2,397,293,912.77				2,397,293,912.77	2,504,774,980.33				2,504,774,980.33		10,070,210,087.23	\$2,518,932.44
Maintenance & Other Operating Expenses	3,238,150,000.00		3,238,150,000.00	3,238,150,000.00			3,238,150,000.00	453,454,125.25				453,454,125.25	446,811,882.11				446,811,882.11		2,782,955,873.75	\$,942,444.14
Financial Expenses																				
Capital Outlays	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00													
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services							0.00													
Pension and Gratuity Fund / Retirement Benefits Fund				284,119,701.00			284,119,701.00	290,719,958.31				290,719,958.31	14,719,770.85				14,719,770.85	(284,119,701.00)	3,405,047.89	264,993,987.89
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													30,000,000.00
Enterprise Info System Plan (EISP)	173,000,000.00		173,000,000.00	173,000,000.00			173,000,000.00													
Construction/Renov/Repairs of HQs			0.00				0.00													
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	693,874,000.00		693,874,000.00	693,874,000.00			693,874,000.00	179,209,704.48				179,209,704.48	172,797,732.70				172,797,732.70		514,664,295.52	6,441,971.78
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)	17,101,928,000.00		17,101,928,000.00	17,385,847,701.00	0.00	0.00	17,385,847,701.00	3,910,971,401.81				3,910,971,401.81	3,438,774,165.79				3,438,774,165.79	(284,119,701.00)	13,874,975,299.19	371,997,236.02
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 CFAG)	1,019,190.39		1,019,190.39	1,019,190.39			1,019,190.39	363,932.80				363,932.80	363,932.80				363,932.80		655,357.79	
Maintenance & Other Operating Expenses	540,595,054.22		540,595,054.22	540,595,054.22			540,595,054.22	18,576,732.22				18,576,732.22	18,520,320.10				18,520,320.10		522,019,322.00	66,412.12
Capital Outlays	914,159,924.55		914,159,924.55	914,159,924.55			914,159,924.55	92,812,500.00				92,812,500.00	92,812,500.00				92,812,500.00		421,347,424.55	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	1,095,774,169.16	0.00	1,095,774,169.16	1,095,774,169.16			1,095,774,169.16	111,753,064.92				111,753,064.92	111,896,692.70				111,896,692.70		944,021,104.34	56,412.12
GRAND TOTAL	18,197,702,169.16	0.00	18,197,702,169.16	18,441,421,870.16			18,441,421,870.16	3,922,424,466.53				3,922,424,466.53	3,550,470,815.49				3,550,470,815.49	(284,119,701.00)	14,518,997,403.53	371,997,236.02

Certified Correct:
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