



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2017

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

FAR-1

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 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 (18-20) = (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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
<b>General Administration and Support</b>																							
Personnel Services		783,317,000.00		783,317,000.00	783,317,000.00			11,660,600.00	774,967,500.00	218,896,206.21				218,896,206.21	186,167,163.90				186,167,163.90	656,111,293.79	20,699,062.31		
Maintenance & Other Operating Expenses		2,024,692,000.00		2,024,692,000.00	2,024,692,000.00				2,024,692,000.00	373,727,666.36				373,727,666.36	307,626,674.79				307,626,674.79	1,650,964,334.65	65,900,790.56		
Financial Expenses		1,384,870,000.00		1,384,870,000.00	1,384,870,000.00				1,384,870,000.00	3,170,738.25				3,170,738.25					3,170,738.25	1,381,699,261.75			
Capital Outlays																							
Funding requirements for the filling of unfilled positions																							
Personnel Services		6,314,281,000.00		6,314,281,000.00	6,314,281,000.00	(4,901,342,326.00)	(11,660,600.00)		401,288,174.00	320,616,008.88				320,616,008.88	320,616,008.88				320,616,008.88	80,673,166.12			
Administration for Personnel Benefits																							
Terminal Leave and Retirement Gratuity		1,291,189,000.00		1,291,189,000.00	1,291,189,000.00				1,291,189,000.00	174,916,893.10				174,916,893.10	157,606,280.43				157,606,280.43	1,116,273,106.90	17,409,612.61		
<b>Operations</b>																							
<b>a. R.T.C.</b>																							
Personnel Services		7,614,923,000.00		7,614,923,000.00	7,614,923,000.00	4,901,342,326.00	57,667,500.00	(106,789,500.00)	12,487,143,326.00	2,185,984,133.23				2,185,984,133.23	2,154,507,363.62				2,154,507,363.62	10,361,169,192.77	11,476,769.61		
Maintenance & Other Operating Expenses		1,185,625,000.00		1,185,625,000.00	1,185,625,000.00				1,185,625,000.00	66,015,879.73				66,015,879.73	44,301,556.64				44,301,556.64	1,120,809,124.27	20,714,320.09		
<b>b. M.T.C.</b>																							
Personnel Services		613,476,000.00		613,476,000.00	613,476,000.00		6,079,500.00		619,555,500.00	200,162,795.56				200,162,795.56	199,141,995.09				199,141,995.09	418,382,704.45	1,020,830.46		
Maintenance & Other Operating Expenses		135,403,000.00		135,403,000.00	135,403,000.00				135,403,000.00	7,784,639.92				7,784,639.92	3,791,034.92				3,791,034.92	1,271,619,360.08	3,893,605.00		
<b>c. M.T.C.C.</b>																							
Personnel Services		1,383,483,000.00		1,383,483,000.00	1,383,483,000.00		13,428,000.00		1,396,911,000.00	438,798,918.11				438,798,918.11	437,407,611.89				437,407,611.89	858,112,081.89	1,391,306.42		
Maintenance & Other Operating Expenses		283,936,000.00		283,936,000.00	283,936,000.00				283,936,000.00	7,432,799.88				7,432,799.88	5,872,072.65				5,872,072.65	278,603,209.12	1,560,727.29		
<b>d. M.C.T.C.</b>																							
Personnel Services		1,721,726,000.00		1,721,726,000.00	1,721,726,000.00		15,565,500.00		1,737,291,500.00	489,678,558.18				489,678,558.18	491,135,981.65				491,135,981.65	1,247,612,941.82	(1,457,423.70)		
Maintenance & Other Operating Expenses		402,915,000.00		402,915,000.00	402,915,000.00				402,915,000.00	10,622,467.47				10,622,467.47	8,993,679.43				8,993,679.43	392,292,532.63	1,628,588.04		
<b>e. M.T.C.</b>																							
Personnel Services		1,391,487,000.00		1,391,487,000.00	1,391,487,000.00		12,899,000.00		1,404,386,000.00	404,749,437.23				404,749,437.23	402,472,310.94				402,472,310.94	999,436,562.77	2,277,126.29		
Maintenance & Other Operating Expenses		308,885,000.00		308,885,000.00	308,885,000.00				308,885,000.00	8,519,665.38				8,519,665.38	6,987,423.14				6,987,423.14	301,365,334.62	1,532,242.34		
<b>f. S.H.D.C.</b>																							
Personnel Services		20,875,000.00		20,875,000.00	20,875,000.00		220,500.00		20,895,500.00	6,481,163.94				6,481,163.94	6,481,163.94				6,481,163.94	14,614,338.06	-		
Maintenance & Other Operating Expenses		10,579,000.00		10,579,000.00	10,579,000.00				10,579,000.00	83,762.38				83,762.38	55,967.74				55,967.74	10,685,237.62	37,794.84		
<b>g. S.H.C.</b>																							
Personnel Services		112,462,000.00		112,462,000.00	112,462,000.00		1,129,500.00		113,591,500.00	34,942,216.70				34,942,216.70	34,932,934.01				34,932,934.01	78,649,283.30	9,282.69		
Maintenance & Other Operating Expenses		24,886,000.00		24,886,000.00	24,886,000.00				24,886,000.00	727,773.92				727,773.92	616,350.00				616,350.00	24,258,226.08	111,423.92		
<b>h. C.F.C.</b>																							
Personnel Services		57,467,000.00		57,467,000.00	57,467,000.00				57,467,000.00	-				-	-				-	57,467,000.00	-		
Maintenance & Other Operating Expenses																							
<b>i. Adjudication of constitutional questions, appealed &amp; other cases</b>																							
Personnel Services		599,225,000.00		599,225,000.00	599,225,000.00				599,225,000.00	122,279,327.03				122,279,327.03	122,279,327.03				122,279,327.03	476,946,677.97	-		
Maintenance & Other Operating Expenses		336,569,000.00		336,569,000.00	336,569,000.00				336,569,000.00	34,819,596.39				34,819,596.39	34,819,596.39				34,819,596.39	301,749,403.61	-		
Capital Outlays										1,379,196.40				1,379,196.40	1,379,196.40				1,379,196.40	(1,379,196.40)	-		
<b>Total Operations</b>		<b>16,204,822,000.00</b>		<b>16,204,822,000.00</b>	<b>16,204,822,000.00</b>	<b>4,901,342,326.00</b>	<b>106,789,500.00</b>	<b>(106,789,500.00)</b>	<b>21,106,164,326.00</b>	<b>3,999,472,327.44</b>				<b>3,999,472,327.44</b>	<b>3,956,175,734.51</b>				<b>3,965,175,734.51</b>	<b>17,104,891,896.96</b>	<b>44,296,692.93</b>		
<b>B. SPECIAL PURPOSE FUNDS</b>																							
<b>Miscellaneous Personnel Benefits Fund</b>																							
Compensation Adjustment																							
One Month Mid-Year End Bonus																							
<b>Pension and Gratuity Fund / Retirement Benefits Fund</b>																							
Terminal Leave					38,608,302.65					28,608,302.65				28,608,302.65	27,570,872.79				27,570,872.79	1,038,000.64	3,399,729.22		
Retirement Gratuity					20,055,966.00					20,055,966.00				20,055,966.00	20,055,966.00				20,055,966.00	-	-		
Others (please specify)																							
<b>Locality Funded Projects</b>																							
Subsidy to Integrated Bar of the Phils.		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00	10,084,104.09				10,084,104.09	10,084,104.09				10,084,104.09	19,915,895.91	-		
Enterprise Info System Plan (EISP)		1,070,156,000.00		1,070,156,000.00	1,070,156,000.00				1,070,156,000.00	29,959,000.00				29,959,000.00	29,959,000.00				29,959,000.00	1,041,197,000.00	-		
Costs/Reprint/Rehab of HOs		912,360,000.00		912,360,000.00	912,360,000.00				912,360,000.00	-				-	-				-	912,360,000.00	-		
<b>C. AUTOMATIC APPROPRIATIONS</b>																							
Retirement and Life Insurance Premium		803,430,000.00		803,430,000.00	803,430,000.00				803,430,000.00	198,060,995.09				198,060,995.09	196,744,812.22				196,744,812.22	605,369,004.91	1,316,482.87		
General Administration and Support		94,785,000.00		94,785,000.00	94,785,000.00				94,785,000.00	27,461,198.84				27,461,198.84	-				-	-	-		
Operations		708,645,000.00		708,645,000.00	708,645,000.00				708,645,000.00	170,599,796.25				170,599,796.25	-				-	-	-		
Personnel Services																							
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
<b>TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)</b>		<b>29,799,117,000.00</b>		<b>29,799,117,000.00</b>	<b>29,847,781,268.65</b>			<b>95,139,000.00</b>	<b>(95,139,000.00)</b>	<b>29,847,781,268.65</b>				<b>5,376,488,206.42</b>	<b>5,222,475,945.92</b>				<b>5,222,475,945.92</b>	<b>24,472,293,062.23</b>	<b>153,012,260.90</b>		

Prepared by:  
  
E. SILVA  
Accountant III

Certified Correct:  
  
LILLIANNE E. ULGADO  
Chief Accountant

Certified Correct:  
  
RUBY S. ESTEBAN-GARCIA  
Assistant Chief of Office and OIC Budget Division

Noted by:  
  
CORYN G. FEBRER-FLORES  
Deputy Clerk of Court and Chief



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2017

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
X	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	Unpaid Obligations (15-20)-(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-6+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	
<b>I. Agency Specific Budget</b>																								
<b>CY 2003 - R.A. No. 9206</b>																								
Personnel Services		866,142.16		866,142.16	866,142.16				866,142.16															
Maintenance & Other Operating Expenses																								
Capital Outlays																								
<b>CY 2006 - R.A. No. 9336</b>																								
Personnel Services		29.73		29.73	29.73				29.73															
Maintenance & Other Operating Expenses		11,144.10		11,144.10	11,144.10				11,144.10															
Capital Outlays																								
<b>CY 2006 - R.A. No. 9338</b>																								
Personnel Services																								
Maintenance & Other Operating Expenses		56,915.23		56,915.23	56,915.23				56,915.23															
Capital Outlays																								
<b>CY 2007 - R.A. No. 9401</b>																								
Personnel Services		3,293.53		3,293.53	3,293.53				3,293.53															
Maintenance & Other Operating Expenses																								
Capital Outlays																								
<b>CY 2008 - R.A. No. 9498</b>																								
Personnel Services																								
Maintenance & Other Operating Expenses		115,118.04		115,118.04	115,118.04				115,118.04															
Capital Outlays		1,470,000.00		1,470,000.00	1,470,000.00				1,470,000.00															
<b>CY 2009 - R.A. No. 9524</b>																								
Personnel Services																								
Maintenance & Other Operating Expenses		23,702,786.24		23,702,786.24	23,702,786.24				23,702,786.24															
Capital Outlays																								
<b>CY 2010 - R.A. No. 9870</b>																								
Personnel Services																								
Maintenance & Other Operating Expenses		237.52		237.52	237.52				237.52															
Capital Outlays																								
<b>CY 2011 - R.A. No. 10147</b>																								
Personnel Services																								
Maintenance & Other Operating Expenses		368,620.73		368,620.73	368,620.73				368,620.73															
Capital Outlays																								
<b>CY 2012 - R.A. No. 10166</b>																								
Personnel Services		60,640.77		60,640.77	60,640.77				60,640.77															
Maintenance & Other Operating Expenses		2,650.00		2,650.00	2,650.00				2,650.00															
Capital Outlays																								
<b>CY 2013 - R.A. No. 10352</b>																								
Personnel Services		5,378,228.39		5,378,228.39	5,378,228.39				5,378,228.39															
Maintenance & Other Operating Expenses																								
Capital Outlays																								
<b>CY 2014 - R.A. No. 10633</b>																								
Personnel Services																								
Maintenance & Other Operating Expenses		1,882,518.84		1,882,518.84	1,882,518.84				1,882,518.84															
Capital Outlays																								
<b>CY 2015 - R.A. No. 10691</b>																								
Personnel Services		32,796,983.76		32,796,983.76	32,796,983.76				32,796,983.76															
Maintenance & Other Operating Expenses		492,078,541.12		492,078,541.12	492,078,541.12				492,078,541.12															
Capital Outlays																								
<b>CY 2015 - R.A. No. 10717</b>																								
Personnel Services		76,833,278.79		76,833,278.79	76,833,278.79				76,833,278.79															
Maintenance & Other Operating Expenses		560,521,741.70		560,521,741.70	560,521,741.70				560,521,741.70															
Capital Outlays		14,257,378.52		14,257,378.52	14,257,378.52				14,257,378.52															
<b>II. Special Purpose Funds</b>																								
<b>Miscellaneous Personnel Benefits Fund</b>																								
Personnel Services																								
<b>Pension and Gratuity Fund / Retirement Benefits Fund</b>																								
Personnel Services																								
<b>Priority Development Assistance Fund</b>																								
Maintenance & Other Operating Expenses																								
<b>Others (please specify)</b>																								
<b>Locally Funded Projects</b>																								
Subsidy to Integrated Bar of the Philip, CY 2016		2,448,419.43		2,448,419.43	2,448,419.43				2,448,419.43															
Enterprise Info System Plan (ESIP) CY 2015																								
<b>Cost Share (Subsidy of 15%)</b>																								
<b>III. Automatic Appropriations</b>																								
<b>Retirement and Life Insurance Premium</b>																								
Sub-Total																								
<b>GRAND TOTAL</b>		1,212,854,276.89		1,212,854,276.89	1,212,854,276.89	0.00	0.00	0.00	1,212,854,276.89	64,953,870.34	0.00	0.00	0.00	64,953,870.34	17,295,876.87	0.00	0.00	0.00	17,295,876.87	0.00	1,147,900,406.66	47,898,804.87	0.00	

Prepared by  
*[Signature]*  
Accountant III

Certified Correct  
*[Signature]*  
LILIANNE E. ULGADO  
Chief Accountant

Certified Correct  
*[Signature]*  
RUBY C. ESTEBAN-GARCIA  
Assistant Chief of Office and OIC Budget Division

Approved By  
*[Signature]*  
CORAZON FERRELL-FLORIN  
Deputy Clerk of Court and Chief