



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		
I. CURRENT YEAR BUDGET/APPROPRIATIONS																									
A. AGENCY SPECIFIC BUDGET																									
General Administration and Support																									
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	(4,901,342,328.00)	(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	174,916,993.10				174,916,993.10	167,606,280.43				167,606,280.43		1,116,273,106.90	17,409,612.61			
Operations																									
a. R.T.C.																									
Personnel Services		7,614,923,000.00		7,614,923,000.00	7,614,923,000.00	4,901,342,328.00	57,667,500.00	(106,789,500.00)	12,487,143,328.00	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		1,120,609,124.27	20,714,320.09			
b. M.T.C.																									
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		1,271,619,360.06	3,993,605.00			
c. M.T.C.C.																									
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		856,113,081.89	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	1,560,727.28			
d. M.C.T.C.																									
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	491,135,981.68				491,135,981.68		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	10,622,487.47				10,622,487.47	8,993,679.43				8,993,679.43		392,292,532.63	1,628,588.04			
e. M.T.C.																									
Personnel Services		1,391,487,000.00		1,391,487,000.00	1,391,487,000.00		12,699,000.00		1,404,186,000.00	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			
f. S.H.D.C.																									
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		14,414,338.06	-			
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				83,762.38		10,485,237.62	37,794.84			
g. S.H.C.																									
Personnel Services		112,482,000.00		112,482,000.00	112,482,000.00		1,129,500.00		113,611,500.00	34,942,216.70				34,942,216.70	34,932,934.01				34,932,934.01		79,649,283.30	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		24,269,228.08	111,423.92			
h. C.F.C.																									
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																									
i. Adjudication of constitutional questions, appealed & other cases																									
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		476,946,672.97	-			
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)	-			
Total Operations		16,204,822,000.00		16,204,822,000.00	16,204,822,000.00	4,901,342,328.00	106,789,500.00	(106,789,500.00)	21,106,164,326.00	3,999,472,327.44				3,999,472,327.44	3,956,175,734.51				3,956,175,734.51		17,104,891,898.96	44,296,692.93			
B. SPECIAL PURPOSE FUNDS																									
Miscellaneous Personnel Benefits Fund																									
Compensation Adjustment																									
One Month Mid-Year End Bonus																									
Pension and Gratuity Fund / Retirement Benefits Fund																									
Terminal Leave					28,608,302.65					28,608,302.65	27,570,302.01				27,570,302.01	24,170,672.79				24,170,672.79		1,038,000.64	3,398,729.22		
Retirement Gratuity					20,055,966.00					20,055,966.00	20,055,966.00				20,055,966.00	20,055,966.00				20,055,966.00					
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	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	29,969,000.00				29,969,000.00	29,969,000.00				29,969,000.00		1,041,187,000.00	-			
Costs/Repairs/Rehab of HOs		912,360,000.00		912,360,000.00	912,360,000.00				912,360,000.00												912,360,000.00	-			
C. AUTOMATIC APPROPRIATIONS																									
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)																									
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS		29,799,117,000.00		29,799,117,000.00	29,847,781,268.65		95,139,000.00	(95,139,000.00)	29,847,781,268.65	5,376,488,206.42				5,376,488,206.42	5,222,475,945.92				5,222,475,945.92		24,472,293,062.23	153,012,260.60			

Prepared by:
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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)		
		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	
I. Agency Specific Budget	1 01 101																							
CY 2003 - R.A. No. 9206		866,142.16		866,142.16	866,142.16			866,142.16															866,142.16	
Personnel Services																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
CY 2006 - R.A. No. 9336		29.73		29.73	29.73			29.73															29.73	
Personnel Services																								
Maintenance & Other Operating Expenses		11,144.10		11,144.10	11,144.10			11,144.10															11,144.10	
Capital Outlays																								
CY 2006 - R.A. No. 9338		56,915.23		56,915.23	56,915.23			56,915.23															56,915.23	
Personnel Services																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
CY 2007 - R.A. No. 9401		3,293.53		3,293.53	3,293.53			3,293.53															3,293.53	
Personnel Services																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
CY 2008 - R.A. No. 9498		115,118.04		115,118.04	115,118.04			115,118.04															115,118.04	
Personnel Services																								
Maintenance & Other Operating Expenses																								
Capital Outlays		1,470,000.00		1,470,000.00	1,470,000.00			1,470,000.00															1,470,000.00	
CY 2009 - R.A. No. 9524																								
Personnel Services																								
Maintenance & Other Operating Expenses		23,702,786.24		23,702,786.24	23,702,786.24			23,702,786.24		193,600.00				193,600.00								193,600.00	193,600.00	
Capital Outlays										7,987,495.92				7,987,495.92		1,849,576.87						1,849,576.87	15,715,291.24	6,137,918.13
CY 2010 - R.A. No. 9870																								
Personnel Services																								
Maintenance & Other Operating Expenses		237.52		237.52	237.52			237.52															237.52	
Capital Outlays																								
CY 2011 - R.A. No. 10147																								
Personnel Services																								
Maintenance & Other Operating Expenses		368,620.73		368,620.73	368,620.73			368,620.73															368,620.73	
Capital Outlays																								
CY 2012 - R.A. No. 10166																								
Personnel Services		60,640.77		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															2,650.00	
Capital Outlays																								
CY 2013 - R.A. No. 10362																								
Personnel Services		5,378,228.39		5,378,228.39	5,378,228.39			5,378,228.39															5,378,228.39	
Maintenance & Other Operating Expenses																								
Capital Outlays																								
CY 2014 - R.A. No. 10633																								
Personnel Services																								
Maintenance & Other Operating Expenses		1,882,518.84		1,882,518.84	1,882,518.84			1,882,518.84															1,882,518.84	
Capital Outlays																								
CY 2015 - R.A. No. 10691																								
Personnel Services		32,796,593.76		32,796,593.76	32,796,593.76			32,796,593.76															32,796,593.76	
Maintenance & Other Operating Expenses		492,078,541.12		492,078,541.12	492,078,541.12			492,078,541.12															492,078,541.12	
Capital Outlays																								
CY 2015 - R.A. No. 10717																								
Personnel Services		76,633,278.79		76,633,278.79	76,633,278.79			76,633,278.79		14,003,680.12				14,003,680.12								74,016,754.63	14,003,680.12	
Maintenance & Other Operating Expenses		560,521,741.70		560,521,741.70	560,521,741.70			560,521,741.70		19,382,309.66				19,382,309.66								520,822,768.44	19,382,309.66	
Capital Outlays		14,257,378.52		14,257,378.52	14,257,378.52			14,257,378.52		23,386,886.16				23,386,886.16		15,445,500.00						7,941,386.16		
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 2016		2,448,419.43		2,448,419.43	2,448,419.43			2,448,419.43															2,448,419.43	
Enterprise Info System Plan (ESIP) CY 2015																								
Cost (over Subsidy of 15%)																								
III. Automatic Appropriations																								
Retirement and Life Insurance Premium	1 04 102																							
Sub-Total																								
GRAND TOTAL		1,212,854,276.69		1,212,854,276.69	1,212,854,276.69	0.00	0.00	0.00	1,212,854,276.69	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	1,147,900,305.66	47,858,894.87	0.00	