



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2016

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UAOS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustment (Transfer to / From Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawing / 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 Obligation (15-20) + (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. Agency Specific Budget	1 01 101																							
CY 2003 - R.A. No. 9206																								
Personal Services		866 142 18	-	866 142 18	866 142 18				866 142 18															
Maintenance & Other Operating Expenses		-	-	-	-				-															
Capital Outlays		-	-	-	-				-															
CY 2004 - R.A. No. 8325																								
Personal 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		-	-	-	-				-															
CY 2006 - R.A. No. 9336																								
Personal Services		-	-	-	-				-															
Maintenance & Other Operating Expenses		56 915 23	-	56 915 23	56 915 23				56 915 23															
Capital Outlays		-	-	-	-				-															
CY 2007 - R.A. No. 9401																								
Personal Services		3 293 53	-	3 293 53	3 293 53				3 293 53															
Maintenance & Other Operating Expenses		-	-	-	-				-															
Capital Outlays		-	-	-	-				-															
CY 2008 - R.A. No. 8499																								
Personal 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															
CY 2009 - R.A. No. 8924																								
Personal Services		-	-	-	-				-															
Maintenance & Other Operating Expenses		23 702 78 24	-	23 702 78 24	23 702 78 24				23 702 78 24															
Capital Outlays		-	-	-	-				-															
CY 2010 - R.A. No. 8970																								
Personal Services		-	-	-	-				-															
Maintenance & Other Operating Expenses		237 52	-	237 52	237 52				237 52															
Capital Outlays		-	-	-	-				-															
CY 2011 - R.A. No. 10147																								
Personal Services		-	-	-	-				-															
Maintenance & Other Operating Expenses		368 620 73	-	368 620 73	368 620 73				368 620 73															
Capital Outlays		-	-	-	-				-															
CY 2012 - R.A. No. 10158																								
Personal Services		30 640 77	-	30 640 77	30 640 77				30 640 77															
Maintenance & Other Operating Expenses		405 590 002 05	-	405 590 002 05	405 590 002 05				405 590 002 05															
Capital Outlays		-	-	-	-				-															
CY 2013 - R.A. No. 10382																								
Personal Services		-	-	-	-				-															
Maintenance & Other Operating Expenses		115 791 578 85	-	115 791 578 85	115 791 578 85				115 791 578 85															
Capital Outlays		1 000 000 00	-	1 000 000 00	1 000 000 00				1 000 000 00															
CY 2014 - R.A. No. 10633																								
Personal Services		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															
Capital Outlays		1 000 000 00	-	1 000 000 00	1 000 000 00				1 000 000 00															
CY 2015 - R.A. No. 10651																								
Personal Services		154 358 001 22	-	154 358 001 22	154 358 001 22				154 358 001 22															
Maintenance & Other Operating Expenses		1 117 824 983 00	-	1 117 824 983 00	1 117 824 983 00				1 117 824 983 00															
Capital Outlays		42 852 596 81	-	42 852 596 81	42 852 596 81				42 852 596 81															
II. Special Purpose Funds																								
Miscellaneous Personal Benefits Fund																								
Personal Services		-	-	-	-				-															
Pension and Gratuity Fund / Retirement Benefits Fund																								
Personal Services		-	-	-	-				-															
Priority Development Assistance Fund																								
Maintenance & Other Operating Expenses		-	-	-	-				-															
Others (indicate specifically)																								
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															
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															
Enterprise Info System Plan (EISPA) CY 2010		43 770 243 30	-	43 770 243 30	43 770 243 30				43 770 243 30															
Enterprise Info System Plan (EISPA) CY 2012		158 020 000 00	-	158 020 000 00	158 020 000 00				158 020 000 00															
Enterprise Info System Plan (EISPA) CY 2013		159 500 000 00	-	159 500 000 00	159 500 000 00				159 500 000 00															
Enterprise Info System Plan (EISPA) CY 2014		173 000 000 00	-	173 000 000 00	173 000 000 00				173 000 000 00															
Enterprise Info System Plan (EISPA) CY 2015		588 280 000 00	-	588 280 000 00	588 280 000 00				588 280 000 00															
Cont. Repair/Ret. of HOs		-	-	-	-				-															
III. Automatic Appropriations																								
Retirement and Life Insurance Premium	1 04 102																							
Sub-Total																								
GRAND TOTAL		3,772,747,																						



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2016

FAR No. 1

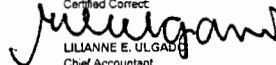
Agency JUDICIARY  
Operating Unit SUPREME COURT OF THE PHILIPPINES  
Organization Code (UACS) 29 001 00 30000  
Funding Source Code 101

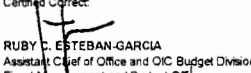
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

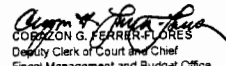
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer to / From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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)		
																						10=[(8)-(7)-8+9]	11	12
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>General Administration and Support</b>																								
Personal Services		803,261,000.00		803,261,000.00	803,261,000.00		281,972,014.35		865,033,014.35	256,720,689.90	243,208,229.33	247,341,415.40		747,686,534.63	228,719,293.34	205,172,639.23	198,363,671.42		632,255,513.99	117,284,681.83		55,233,077.34		
Maintenance & Other Operating Expenses		1,995,989,000.00		1,995,989,000.00	1,995,989,000.00		4,735,278.32		1,999,724,278.32	1,995,989,000.00	292,149,797.84	308,345,339.15		2,594,483,136.99	173,028,292.13	262,418,732.28	288,153,898.43		723,600,923.44	1,228,874,131.29		30,631,817.78		
Financial Expenses																								
Capital Outlays		1,383,208,000.00		1,383,208,000.00	1,383,208,000.00		4,735,278.32		1,387,943,278.32	198,000.00	7,181,357.30	11,099,700.48		18,289,057.78			17,287,404.34		300,555,873.44	1,370,288,229.44		1,187,933.74		
Funding requirements for the filling of unfiled positions																								
Personal Services		3,987,874,000.00		3,987,874,000.00	3,987,874,000.00		2,992,872,339.29		6,980,746,339.29	2,992,872,339.29				2,992,872,339.29										
Administration for Personnel Benefits																								
Terminal Leave		234,415,000.00		234,415,000.00	234,415,000.00				234,415,000.00	71,930,680.00	74,938,982.04	73,037,523.98		218,228,985.04	53,120,820.23	68,673,126.30	72,379,738.65		204,123,675.23	15,198,013.98		15,103,312.82		
Retirement Gratuity		506,899,000.00		506,899,000.00	506,899,000.00				506,899,000.00	134,905,931.90	92,827,924.74	71,740,921.90		299,374,778.34	121,780,231.90	82,827,924.74	71,740,921.90		284,348,378.34	207,524,221.86		13,023,400.00		
Operations																								
a. R.T.C.																								
Personal Services		5,409,080,000.00		5,409,080,000.00	5,409,080,000.00		2,842,557,910.00		8,251,637,910.00	1,286,383,138.95	3,055,731,922.33	3,315,488,089.27		4,608,192,820.46	1,275,986,337.17	1,999,091,051.24	3,111,118,630.31		4,885,805,883.14	4,126,743,707.70		22,196,947.31		
Maintenance & Other Operating Expenses		1,158,045,000.00		1,158,045,000.00	1,158,045,000.00		8,000,000.00		1,166,045,000.00	57,762,108.70	79,192,119.99	73,584,944.78		208,539,173.47	50,161,421.83	54,536,432.27	78,449,773.02		180,147,636.12	841,635,826.55		26,261,537.30		
b. M.T.C.																								
Personal Services		480,148,000.00		480,148,000.00	480,148,000.00				473,412,720.90	112,486,707.98	181,785,595.74	117,886,323.19		472,161,286.34	112,113,362.87	180,340,713.10	118,268,798.18		410,713,004.16	181,251,592.14		1,448,124.31		
Maintenance & Other Operating Expenses		132,363,000.00		132,363,000.00	132,363,000.00				132,363,000.00	5,200,953.99	9,299,961.43	15,001,362.73		29,802,886.15	3,445,788.59	7,849,372.54	8,772,811.23		19,887,848.48	195,911,131.86		6,833,918.69		
c. M.T.C.C.																								
Personal Services		1,088,093,000.00		1,088,093,000.00	1,088,093,000.00				1,091,481,989.18	253,853,252.07	395,239,363.87	257,519,837.39		1,694,681,083.44	253,321,100.68	395,129,200.68	267,180,959.19		2,046,991,243.39	384,128,646.28		1,381,752.81		
Maintenance & Other Operating Expenses		277,237,000.00		277,237,000.00	277,237,000.00				277,237,000.00	6,934,410.21	13,349,459.49	11,841,828.83		32,115,698.54	3,659,581.22	7,371,685.64	13,187,097.91		54,178,282.47	245,111,703.48		5,197,351.07		
d. M.T.C.C.																								
Personal Services		1,404,943,000.00		1,404,943,000.00	1,404,943,000.00		224,377,461.28		1,629,320,461.28	294,929,202.80	495,174,298.38	399,778,335.21		1,648,180,437.22	294,289,366.63	454,673,834.73	399,532,499.91		1,648,395,771.56	990,176,044.55		1,187,735.83		
Maintenance & Other Operating Expenses		392,718,000.00		392,718,000.00	392,718,000.00				392,718,000.00	9,962,387.77	17,499,698.38	14,000,236.57		404,178,721.72	3,550,536.29	10,783,499.51	14,291,349.45		438,562,567.54	33,895,433.38		7,480,127.53		
e. M.T.C.																								
Personal Services		1,141,190,000.00		1,141,190,000.00	1,141,190,000.00		194,811,914.24		1,336,001,914.24	243,143,339.01	373,515,148.12	244,756,386.26		1,061,414,873.39	242,377,236.32	373,204,296.88	244,123,223.22		1,060,608,356.48	868,731,286.88		1,265,118.70		
Maintenance & Other Operating Expenses		302,195,000.00		302,195,000.00	302,195,000.00				302,195,000.00	3,089,175.36	19,721,383.97	11,987,365.17		324,003,559.39	7,218,342.32	3,218,017.48	13,035,426.78		344,267,345.95	28,273,844.52		3,022,283.21		
f. S.H.D.C.																								
Personal Services		18,224,000.00		18,224,000.00	18,224,000.00		3,329,882.92		21,553,882.92	4,138,238.80	3,311,350.91	4,034,319.72		14,483,909.43	4,138,928.30	6,267,118.91	4,054,819.72		14,484,878.93	7,989,487.06		34,221.70		
Maintenance & Other Operating Expenses		10,389,000.00		10,389,000.00	10,389,000.00				10,389,000.00	118,020.00	204,284.78	58,590.74		13,781,895.52	33,000.00	127,119.24	95,000.74		14,204,811.50	10,010,000.00		73,848.02		
g. S.H.D.C.																								
Personal Services		93,040,000.00		93,040,000.00	93,040,000.00		17,305,975.78		110,345,975.78	20,210,323.87	32,047,987.37	20,179,949.14		72,438,260.38	20,001,983.30	31,894,296.87	20,273,224.28		124,606,481.43	72,189,624.76		58,245.63		
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	819,323.33		2,614,936.30	638,460.00	726,883.50	732,938.33		4,056,227.13	31,353,648.70		513,129.47		
h. C.F.C.																								
Personal Services																								
Maintenance & Other Operating Expenses		57,274,000.00		57,274,000.00	57,274,000.00				57,274,000.00															
i. Adjudication of constitutional questions, specialized & other cases																								
Personal Services		441,870,000.00		441,870,000.00	441,870,000.00				441,870,000.00	107,573,111.95	134,885,011.46	125,179,353.49		367,637,476.90	127,573,111.99	134,885,011.46	126,178,353.49		628,700,741.84	387,437,778.94		74,222,222.00		
Maintenance & Other Operating Expenses		329,500,000.00		329,500,000.00	329,500,000.00				329,500,000.00	35,843,944.24	27,333,800.87	25,098,733.32		88,276,478.43	35,493,844.84	27,533,900.37	25,098,733.32		148,909,052.66	246,483,660.21		88,096,548.83		
Capital Outlays																								
Total Operations		13,158,728,000.00		13,158,728,000.00	13,158,728,000.00	3,842,937,538.00	1,848,777,206.68	(1,418,777,206.68)	18,802,665,538.00	2,448,103,263.78	3,743,278,972.94	2,840,106,170.07		8,732,486,908.38	2,421,193,907.86	3,692,843,696.81	2,521,417,201.79		8,845,444,406.26	8,070,178,832.81		87,042,011.14		
<b>B. SPECIAL PURPOSE FUNDS</b>																								
<b>Miscellaneous Personnel Benefits Fund</b>																								
Compensation Adjustment				618,882,000.00	618,882,000.00				618,882,000.00	131,498,200.00	284,543,287.55	157,797,487.38		673,838,974.93	131,498,200.00	283,812,015.43	133,400,812.49		628,917,827.94	45,045,225.07		44,889,148.99		
One Month Mid-Year End Bonus				610,383,338.00	610,383,338.00				610,383,338.00		253,148,726.87	7,328,809.30		260,477,634.17		213,190,418.32	7,227,102.00		270,617,520.32	348,895,807.53		40,060,016.15		
<b>Pension and Gratuity Fund / Retirement Benefits Fund</b>																								
Terminal Leave				34,791,183.00	34,791,183.00				34,791,183.00	15,227,979.39	24,883,789.29	49,153,185.19												

Particulars	UACS CODE	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 (19-20) = (23+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
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																							
Calamity 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		24,281,846,000.00		24,281,846,000.00	25,717,856,836.00	0.00	1,918,544,288.46	-1,918,544,288.46	25,717,856,836.00	3,471,888,036.58	5,411,582,380.63	3,672,871,719.32		12,556,342,136.53	3,381,678,204.30	5,291,050,424.62	3,595,911,628.59		12,248,538,257.51		13,181,434,699.47	207,583,879.02	

Prepared by  
  
 LVA  
 Accountant III

Certified Correct:  
  
 LILLIANE E. ULGADO  
 Chief Accountant  
 Fiscal Management and Budget Office

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

Noted by:  
  
 CORAZON G. FERRER-FLORES  
 Deputy Clerk of Court and Chief  
 Fiscal Management and Budget Office