



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 / Realignments)	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)-(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																							
CY 2005 - 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. 8329																							
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. 8439																							
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. 9524																							
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. 9770																							
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. 10156																							
Personal Services		30 540 77		30 540 77	30 540 77				30 540 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		1 117 824 883 00		1 117 824 883 00	1 117 824 883 00				1 117 824 883 00														
Capital Outlays		42 572 506 81		42 572 506 81	42 572 506 81				42 572 506 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 (Non-BSPA specific)																							
Locally Funded Projects																							
Subsidy to Integrated Bar of the Philippines, CY 2014		15 464 391 18		15 464 391 18	15 464 391 18				15 464 391 18														
Subsidy to Integrated Bar of the Philippines, 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. Repatriation of HOUs																							
III. Automatic Appropriations																							
Retirement and Life Insurance Premium	1 04 102																						
Sub-Total																							
GRAND TOTAL		3,772,747,437.40		3,772,747,437.40	3,772,747,437.40	0.00	0.00	0.00	3,772,747,437.40	46,778,288.77	96,880,298.54	68,548,671.17	0.00	184,006,144.78	43,206,114.88	69,778,175.85	54,102,383.53	0.00	167,086,672.26	0.00	3,588,741,292.42	18,919,471.48	2.00

Prepared by:

Certified Correct
Ildefonso F. III Garcia

Certified Correct
RUFF C. ESTEBAN-GARCIA

Approved By:
Corazon G. FERBER-ROLARES




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

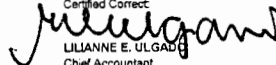
Agency: JUDICIARY
Operating Unit: SUPREME COURT OF THE PHILIPPINES
Organization Code (UACS): 29 001 00 30000
Funding Source Code: 101

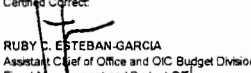
X	Current Year Appropriations
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	Continuing Appropriations

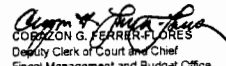
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer to / From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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+(-17)-8+9)	11
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
I. CURRENT YEAR BUDGET APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
General Administration and Support																							
Personal Services		803 261 000.00		803 261 000.00	803 261 000.00		281 972 014.35		885 033 014.35	256 790 888.80	243 206 228.33	247 341 415.40		747 838 532.53	226 719 293.34	205 170 439.23	198 983 871.42		629 709 264.28		117 284 681.82	55 232 077.24	
Maintenance & Other Operating Expenses		1 995 590 000.00		1 995 590 000.00	1 995 590 000.00				1 995 784 721.48	202 213 433.20	252 149 797.84	306 945 359.15		762 208 580.19	173 028 092.13	260 418 752.25	298 153 896.43		1 228 874 131.29		30 631 817.78		
Capital Outlays		1 383 928 000.00		1 383 928 000.00	1 383 928 000.00				1 388 703 278.52	198 000.00	7 181 357.30	11 095 700.48		18 448 068.08			17 297 404.34		17 297 404.34		1 370 288 229.44	1 187 953.74	
Funding requirements for the filling of unfilled positions																							
Personal Services		3 987 874 000.00		3 987 874 000.00	3 987 874 000.00		2 912 972 014.35		82 914 446.85												82 914 446.85		
Administration for Personnel Benefits																							
Terminal Leave		234 415 000.00		234 415 000.00	234 415 000.00				234 426 000.00	71 930 680.92	74 938 582.94	70 037 923.98		218 226 986.84	53 120 820.23	69 673 126.30	72 329 728.66		204 123 673.22		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	134 905 931.80	92 827 924.74	71 740 921.80		299 374 778.34	121 780 531.80	82 827 924.74	71 740 921.80		288 348 378.34		13 023 400.00		
Operations																							
B. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Compensation Adjustment					818 882 000.00				818 882 000.00	131 498 200.00	284 543 287.55	157 797 487.38		673 806 774.93	131 498 200.00	283 812 015.43	133 469 812.49		529 817 827.94		45 045 225.07	44 889 148.89	
One Month Mid-Year End Bonus					810 383 339.00				810 383 339.00		253 148 726.67	7 328 809.30		280 477 836.47		213 190 418.32	7 227 102.00		220 417 520.32		348 895 807.53	40 060 016.15	
Pension and Gratuity Fund / Retirement Benefits Fund																							
Terminal Leave					34 791 183.00				34 791 183.00	15 227 979.39	24 883 789.29	49 153 185.19		89 284 924.37	16 796 298.73	20 312 560.20	46 325 463.33		83 926 122.38		2 528 288.43	5 328 801.95	
Retirement Gratuity					83 494 304.00				83 494 304.00	13 327 734.00	26 203 870.18			81 634 962.88	13 327 734.00	18 120 003.89	32 347 226.00		81 634 962.88		1 823 241.12		
Maintenance & Other Operating Expenses																							
Others (please specify)																							
Locality 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		15 000 000.00			15 000 000.00		15 000 000.00			15 000 000.00				
Enterprise Info System Plan (EISP)																							
		1 485 200 000.00		1 485 200 000.00	1 485 200 000.00				1 485 200 000.00		199 327 000.00			1 285 873 000.00		184 281 000.00			1 101 592 000.00		383 608 000.00		
Const. Repair Rehab of Halls																							
		219 000 000.00		219 000 000.00	219 000 000.00				219 000 000.00					219 000 000.00					219 000 000.00				
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
		696 421 000.00		696 421 000.00	783 831 000.00				783 831 000.00	193 154 224.99	198 323 897.45	186 052 467.37		577 530 589.81	192 154 224.99	198 449 327.35	186 099 551.30		576 703 136.14		185 800 413.89	1 027 451.17	
General Administration and Support																							
Personal Services		78 625 000.00		78 625 000.00	86 174 400.00				86 174 400.00	39 320 758.19	37 369 438.19	25 028 787.24		100 718 923.62					100 718 923.62				
Operations		818 796 000.00		818 796 000.00	877 658 600.00				877 658 600.00	153 333 466.90	171 968 435.26	161 013 730.53		492 315 632.69					492 315 632.69				
Personal Services																							
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
TOTAL CURRENT YEAR BUDGET APPROPRIATIONS		24 281 846 000.00		24 281 846 000.00	28 717 668 938.00		0.00	1 916 844 398.45	(1 916 844 398.45)	25 711 824 539.55	3 471 899 036.58	5 411 587 389.83	3 672 971 719.32	12 656 122 138.63	3 261 975 204.30	5 291 060 424.82	3 696 911 629.59		12 248 528 287.51		13 181 434 899.47	207 583 679.02	

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	

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Noted by:

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