



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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

Current Year Appropriations
Supplemental Appropriations
Combining Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer to / From Reassignment)	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (21-24)			
		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																									
General Management and Supervision																									
Personnel Services	345,134,000.00		345,134,000.00	345,134,000.00				345,134,000.00						345,134,000.00	129,539,418.89	181,303,879.52	113,981,130.82						423,824,429.23	11,881,472.18	4,315,462.11
Maintenance & Other Operating Expenses	1,578,202,000.00		1,578,202,000.00	1,578,202,000.00				1,578,202,000.00						1,578,202,000.00	345,422,355.92	473,282,239.71	271,912,236.31						1,090,636,834.94	368,620,827.31	121,984,528.75
Financial Expenses	1,472,109,000.00		1,472,109,000.00	1,472,109,000.00				1,472,109,000.00						1,472,109,000.00	360,320.03	2,448,754.72							5,270,622.30	1,466,813,468.57	228,479.13
Capital Outlays	1,472,109,000.00		1,472,109,000.00	1,472,109,000.00				1,472,109,000.00						1,472,109,000.00	5,465,901.43	2,448,754.72							5,270,622.30	1,466,813,468.57	228,479.13
Administration for Personnel Benefits	721,926,000.00		721,926,000.00	721,926,000.00				721,926,000.00						721,926,000.00	3,921,040.55	81,144,546.07	150,800,484.07						358,866,070.69	1,209,804.95	1,620,621.38
Terminal Leave and Retirement Gratuity	6,501,853,000.00		6,501,853,000.00	6,501,853,000.00				6,501,853,000.00						6,501,853,000.00	100,000,000.00	50,000,000.00	263,168,971.00						415,168,971.00	1,209,804.95	1,620,621.38
Funding requirements for the filing of unified Lumb-sum for Meritonus Performance	0.00		0.00	0.00				0.00						0.00											
Supervision of Lower Courts	310,831,000.00		310,831,000.00	310,831,000.00				310,831,000.00						310,831,000.00	85,830,427.77	127,883,703.04	87,688,298.78						300,992,429.57	9,838,573.43	
Personnel Services	350,189,000.00		350,189,000.00	350,189,000.00				350,189,000.00						350,189,000.00	77,189,021.57	100,289,173.10	100,289,173.10						278,219,370.74	73,946,629.28	
Maintenance & Other Operating Expenses	350,189,000.00		350,189,000.00	350,189,000.00				350,189,000.00						350,189,000.00	77,189,021.57	100,289,173.10	100,289,173.10						278,219,370.74	73,946,629.28	
Financial Expenses	0.00		0.00	0.00				0.00						0.00											
Capital Outlays	0.00		0.00	0.00				0.00						0.00											
Support to Operations																									
Judicial and Bar Council																									
Personnel Services	32,789,000.00		32,789,000.00	32,789,000.00				32,789,000.00						32,789,000.00	11,137,911.95	15,696,020.45	11,148,874.83						37,982,807.23	37,982,807.23	
Maintenance & Other Operating Expenses	27,554,000.00		27,554,000.00	27,554,000.00				27,554,000.00						27,554,000.00	2,072,886.72	3,093,409.72	2,158,817.43						7,334,907.87	7,334,907.87	
Financial Expenses	0.00		0.00	0.00				0.00						0.00											
Capital Outlays	0.00		0.00	0.00				0.00						0.00											
Philippine Judicial Academy	86,486,000.00		86,486,000.00	86,486,000.00				86,486,000.00						86,486,000.00	19,811,556.73	28,571,656.62	19,443,716.13						87,929,933.48	20,580,956.32	
Personnel Services	86,486,000.00		86,486,000.00	86,486,000.00				86,486,000.00						86,486,000.00	19,811,556.73	28,571,656.62	19,443,716.13						87,929,933.48	20,580,956.32	
Maintenance & Other Operating Expenses	86,486,000.00		86,486,000.00	86,486,000.00				86,486,000.00						86,486,000.00	19,811,556.73	28,571,656.62	19,443,716.13						87,929,933.48	20,580,956.32	
Financial Expenses	0.00		0.00	0.00				0.00						0.00											
Capital Outlays	0.00		0.00	0.00				0.00						0.00											
Mandatory Continuing Legal Education	8,798,000.00		8,798,000.00	8,798,000.00				8,798,000.00						8,798,000.00	19,279.63	26,700.00	1,274,463.00						1,293,762.63	7,502,237.37	
Personnel Services	8,798,000.00		8,798,000.00	8,798,000.00				8,798,000.00						8,798,000.00	19,279.63	26,700.00	1,274,463.00						1,293,762.63	7,502,237.37	
Maintenance & Other Operating Expenses	8,798,000.00		8,798,000.00	8,798,000.00				8,798,000.00						8,798,000.00	19,279.63	26,700.00	1,274,463.00						1,293,762.63	7,502,237.37	
Financial Expenses	0.00		0.00	0.00				0.00						0.00											
Capital Outlays	0.00		0.00	0.00				0.00						0.00											
Locally Funded Projects																									
Subsidy to Unrepresented Bar of the Phils. Maintenance & Other Operating Expenses	30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00						30,000,000.00	1,459,942.46								1,459,942.46	28,540,057.54	
Enterprise Info System Plan (EISP)	73,010,000.00		73,010,000.00	73,010,000.00				73,010,000.00						73,010,000.00										73,010,000.00	
Maintenance & Other Operating Expenses	300,100,000.00		300,100,000.00	300,100,000.00				300,100,000.00						300,100,000.00										300,100,000.00	
Capital Outlays	0.00		0.00	0.00				0.00						0.00											
Costs Repair of HOU's	1,047,110,000.00		1,047,110,000.00	1,047,110,000.00				1,047,110,000.00						1,047,110,000.00										1,047,110,000.00	
Capital Outlays	1,047,110,000.00		1,047,110,000.00	1,047,110,000.00				1,047,110,000.00						1,047,110,000.00										1,047,110,000.00	
Operations																									
A. B.T.C.																									
Personnel Services	8,341,108,000.00		8,341,108,000.00	8,341,108,000.00				8,341,108,000.00						8,341,108,000.00	2,292,491,466.98	3,363,395,374.34	1,742,230,809.85						7,450,317,653.17	2,292,491,466.98	3,363,395,374.34
Maintenance & Other Operating Expenses	1,240,987,000.00		1,240,987,000.00	1,240,987,000.00				1,240,987,000.00						1,240,987,000.00	81,414,211.54	115,917,785.52	1,742,230,809.85						7,450,317,653.17	2,292,491,466.98	3,363,395,374.34
B. M.T.O.																									
Personnel Services	709,401,000.00		709,401,000.00	709,401,000.00				709,401,000.00						709,401,000.00	214,428,853.30	328,795,790.63	1,348,802,791.00						899,880,445.72	214,428,853.30	328,795,790.63
Maintenance & Other Operating Expenses	140,875,000.00		140,875,000.00	140,875,000.00				140,875,000.00						140,875,000.00	14,565,876.21	40,389,154.45	1,348,802,791.00						899,880,445.72	214,428,853.30	328,795,790.63
C. M.L.T.C.																									
Personnel Services	1,501,899,000.00		1,501,899,000.00	1,501,899,000.00				1,501,899,000.00						1,501,899,000.00	454,078,223.17	686,298,875.52	323,146,297.05						1,468,505,195.72	454,078,223.17	686,298,875.52
Maintenance & Other Operating Expenses	291,275,000.00		291,275,000.00	291,275,000.00				291,275,000.00						291,275,000.00	9,798,022.89	18,844,472.54	114,460,268.95						1,468,505,195.72	454,078,223.17	686,298,875.52
D. M.G.U.C.																									
Personnel Services	1,913,314,000.00		1,913,314,000.00	1,913,314,000.00				1,913,314,000.00						1,913,314,000.00	512,967,528.21	773,398,983.93	362,254,732.83						1,848,969,244.97	512,967,528.21	773,398,983.93
Maintenance & Other Operating Expenses	413,418,000.00		413,418,000.00	413,418,000.00				413,418,000.00						413,418,000.00	9,104,981.04	18,956,438.53	170,284,								



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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		Unpaid Obligations (19-20)-(23-24)																									
		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 Appropriations	Unobligated Allotment	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																					
I. Agency Specific Budget																							1 01 101																					
CY 2003 - R.A. No. 9206																																												
Personal Services		460,717.08		460,717.08	460,717.08			(460,717.08)													460,717.08																							
Maintenance & Other Operating Expenses																																												
Capital Outlays																																												
CY 2005 - R.A. No. 9336																																												
Personal Services									0.00																																			
Maintenance & Other Operating Expenses									0.00																																			
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)													56,915.23																							
Capital Outlays																																												
CY 2007 - R.A. No. 9401																																												
Personal Services									0.00																																			
Maintenance & Other Operating Expenses									0.00																																			
Capital Outlays																																												
CY 2008 - R.A. No. 9498																																												
Personal Services									0.00																																			
Maintenance & Other Operating Expenses									0.00																																			
Capital Outlays									0.00																																			
CY 2009 - R.A. No. 9524																																												
Personal Services																																												
Maintenance & Other Operating Expenses																																												
Capital Outlays		447,921.24		447,921.24	447,921.24				447,921.24													447,921.24																						
CY 2010 - R.A. No. 9970																																												
Personal Services																																												
Maintenance & Other Operating Expenses									0.00																																			
Capital Outlays																																												
CY 2011 - R.A. No. 10147																																												
Personal Services																																												
Maintenance & Other Operating Expenses									0.00																																			
Capital Outlays																																												
CY 2012 - R.A. No. 10166																																												
Personal Services		60,640.77		60,640.77	60,640.77			(60,640.77)													60,640.77																							
Maintenance & Other Operating Expenses									0.00																																			
Capital Outlays																																												
CY 2013 - R.A. No. 10352																																												
Personal Services									0.00																																			
Maintenance & Other Operating Expenses																																												
Capital Outlays																																												
CY 2014 - R.A. No. 10683																																												
Personal Services									0.00																																			
Maintenance & Other Operating Expenses																																												
Capital Outlays																																												
CY 2015 - R.A. No. 10661																																												
Personal Services		87,996,822.64		87,996,822.64	87,996,822.64			70,440.86	(4,495,210.01)	83,572,053.49	51,804.26	13,853.00	4,983.90	70,440.86	31,604.26	13,853.00	4,983.90	70,440.86	4,424,789.15	83,561,612.63		28,513.83																						
Maintenance & Other Operating Expenses									5,020,042.23	24,800.00	2,386,029.22	2,592,213.21		5,003,642.23	24,800.00	1,919,114.16	3,026,614.24	4,974,528.40	(5,020,042.23)																									
Capital Outlays																																												
CY 2016 - R.A. No. 10717																																												
Personal Services		88,502,078.81		88,502,078.81	88,502,078.81					88,502,078.81	180,382.36	1,748,031.86		180,382.36	1,748,031.86				180,382.36	1,748,031.86		180,382.36																						
Maintenance & Other Operating Expenses		214,340,378.93		214,340,378.93	214,340,378.93			(1,748,031.86)		212,592,347.07	1,748,031.86	1,748,031.86		214,340,378.93	1,748,031.86	1,748,031.86			1,748,031.86	(1,748,031.86)																								
Capital Outlays								1,748,031.86						1,748,031.86																														
CY 2017 - R.A. No. 10924																																												
Personal Services		364,944,029.97		364,944,029.97	364,944,029.97					364,944,029.97	2,263,820.00	675,008.28		2,263,820.00	675,008.28				2,263,820.00		675,008.28	2,263,820.00																						
Maintenance & Other Operating Expenses		141,393,518.77		141,393,518.77	141,393,518.77					141,393,518.77				141,393,518.77																														
Capital Outlays																																												
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																																												
Enterprise Info System Plan (EISP) CY 2015																																												
Cons. Rows: Total of 100%																																												
III. Automatic Appropriations																																												
Retirement and Life Insurance Premium																							1 04 102																					
Sub-Total																																												
GRAND TOTAL		910,553,883.88		910,553,883.88	910,553,883.88	0.00	6,821,514.95	(6,821,514.95)	910,553,883.88	256,796.62	6,411,214.68	3,272,202.89	6.00	9,946,703.59	76,404.26	3,680,999.02	3,710,804.12	0.00	7,468,997.46	0.08	900,513,189.29	2,472,896.19	6.00																					

Prepared by:
B. SILVA
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Certified Correct:
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Chief Accountant
Fiscal Management and Budget Office

Certified Correct:
MARILYN I. DE LOYA
SC Chief Judicial Officer, Budget Division
Fiscal Management and Budget Office

Approved By:
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Deputy Clerk of Court and Chief
Fiscal Management and Budget Office