




SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT EXPENDITURES
As of the Quarter Ending March 31, 2015

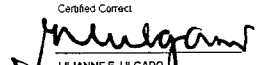
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

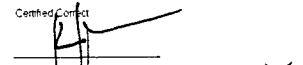
Agency: JUDICIARY
 Department: SUPREME COURT OF THE PHILIPPINES
 Organization Code: 29 001 00 00000
 Funding Source Code: 101


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 Appropriations	Unobligated Allotment	Due and Demandable	Net 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	
SUMMARY																								
AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000																							
Salaries and Wages - Regular	50101010	9,636,087.00		9,636,087.00	9,636,087.00			(119,352,000.00)	9,516,735.00	1,731,638,585.78				1,731,638,585.78	1,680,984,101.81				1,680,984,101.81	119,552,000.00	7,784,986,414.24	50,554,483.95		
Salaries and Wages - Casual	50101020	27,083,000.00		27,083,000.00	27,083,000.00				27,083,000.00	31,006,511.95				31,006,511.95	29,747,358.95					29,747,358.95	(3,923,511.85)	1,259,150.90	7,559,116.28	
Personnel Economic Relief Allowance (PERA)	50102010	605,916,000.00		605,916,000.00	605,916,000.00				905,916,000.00	155,869,532.55				155,869,532.55	154,510,416.19					154,510,416.19	450,276,467.45	1,379,116.28	9,467,742.41	
Representation Allowance (RA)	50102020	303,360,000.00		303,360,000.00	303,360,000.00				80,484,710.11	74,311,906.33				74,311,906.33	74,311,906.33					74,311,906.33	163,551,848.11	(3,317,755.44)		
Transportation Allowance (TA)	50102030	234,546,000.00		234,546,000.00	234,546,000.00				234,546,000.00	70,894,150.89				70,894,150.89	74,311,906.33					74,311,906.33	155,900.00	15,984,000.00	58,000.00	
Clothing/Uniform Allowance	50102040	126,235,000.00		126,235,000.00	126,235,000.00				126,235,000.00	251,000.00				251,000.00	185,000.00					185,000.00	2,638,300.00	(19,000.00)		
Subsistence, Livability and Quarter Allowance	50102050	2,731,000.00		2,731,000.00	2,731,000.00				2,731,000.00	92,700.00				92,700.00	92,700.00					92,700.00	4,000,000.00	5,000.00		
Productivity Incentive Allowance	50102060	50,494,000.00		50,494,000.00	50,494,000.00				50,494,000.00	4,068,000.00				4,068,000.00	4,068,000.00					4,068,000.00	(1,587,000.00)	49,008,000.00	5,000.00	
Honoraria	50102100									96,940.44				96,940.44	96,940.44					96,940.44	(96,940.44)			
Hazard Pay	50102110									17,492,189.57				17,492,189.57	15,362,589.18					15,362,589.18	(6,821,142.42)	1,840,750.00		
Overtime and Night Pay	50102120	164,193,000.00		164,193,000.00	164,193,000.00				164,193,000.00	6,821,142.42				6,821,142.42	4,380,392.36					4,380,392.36	116,698,250.00	48,625.00		
Longevity Pay	50102130									116,860,000.00				116,860,000.00	143,125.00					143,125.00	571,188,273.04	267,136.37		
Diets and Night Pay	50102140									930,767.96				930,767.96	643,631.59					643,631.59	519,786,613.73	6,347,079.43		
Cash Gift	50102150	116,890,000.00		116,890,000.00	116,890,000.00				116,890,000.00	178,615,386.27				178,615,386.27	172,268,306.94					172,268,306.94	7,326,582.50	361,283.75		
Year End Bonus	50102160	573,119,000.00		573,119,000.00	573,119,000.00				573,119,000.00	7,774,437.50				7,774,437.50	7,413,143.75					7,413,143.75	47,351,508.25	574,512.50		
Life and Retirement Insurance Contribution	50103010	987,402,000.00		987,402,000.00	987,402,000.00				987,402,000.00	18,153,493.75				18,153,493.75	17,578,981.25					17,578,981.25	22,438,840.61	301,667.33		
PAO-IBK Contributions	50103020	30,295,000.00		30,295,000.00	30,295,000.00				30,295,000.00	7,396,512.06				7,396,512.06	7,396,512.06					7,396,512.06	1,365,335.34	15,527,919.17		
PHILHEALTH Contributions	50103030	65,505,000.00		65,505,000.00	65,505,000.00				65,505,000.00	30,107,000.00				30,107,000.00	27,639,556.66					27,639,556.66				
Employees Compensation Insurance Premiums	50103040	30,107,000.00		30,107,000.00	30,107,000.00				30,107,000.00	271,639,655.66				271,639,655.66	258,112,236.49					258,112,236.49				
Pension Benefits	50104010	1,637,175,000.00		1,637,175,000.00	1,637,175,000.00				1,637,175,000.00	0.00				0.00						0.00				
Retirement Gratuity	50104020									0.00				0.00						0.00				
Terminal Leave Benefits	50104030									117,970,000.00				117,970,000.00	116,958,241.73					116,958,241.73	(117,970,000.00)	1,011,756.27	31,187.55	
Other Personnel Benefits	50104990									119,552,000.00				119,552,000.00	2,700,797,355.83					2,700,797,355.83	2,612,854,212.10	0.00	87,943,143.75	0.00
TOTAL		14,321,138,000.00	0.00	14,321,138,000.00	14,321,138,000.00	0.00	119,552,000.00	(119,552,000.00)	14,321,138,000.00	2,700,797,355.83	0.00	0.00	0.00	2,700,797,355.83	2,612,854,212.10	0.00	0.00	0.00	2,612,854,212.10	117,970,000.00	11,692,340,644.15	87,943,143.75	0.00	
Maintenance & Other Operating Expenses																								
Office Equipment	10605020									237,440.00				237,440.00	11,830.35					11,830.35	(237,440.00)	215,609.65		
Furniture and Fixtures	10607010									612,307.30				612,307.30	76,482.41					76,482.41	(612,307.30)	336,255.42		
Information and Communication Technology Equipment	10607012									344,060.00				344,060.00	749,948.20					749,948.20	(344,060.00)	94,111.80		
Books	10605030																							
Communication Equipment	10605070																							
Disaster Response and Rescue Equipment	10605090																							
Medical, Dental and Laboratory Equipment	10605110									496,172.00				496,172.00	372,772.94					372,772.94	(496,172.00)	123,399.06		
Other Machines and Equipment	10605990									0.00				0.00						0.00				
Honoraria	50201010	183,803,000.00		183,803,000.00	183,803,000.00				183,803,000.00	12,818,540.55				12,818,540.55	8,928,626.25					8,928,626.25	171,184,459.45	3,889,814.30		
Traveling Expenses-Local	50201010									1,093,875.28				1,093,875.28	1,092,764.84					1,092,764.84	(1,093,875.28)	336,255.42		
Traveling Expenses-Foreign	50201020									3,064,845.71				3,064,845.71	3,174,967.65					3,174,967.65	191,185,154.29	(109,621.94)		
Training Expenses	50202010	184,250,000.00		184,250,000.00	184,250,000.00				184,250,000.00	3,064,845.71				3,064,845.71	3,174,967.65					3,174,967.65	731,811,140.55	20,984,118.80		
Office Supplies Expenses	50203010	752,415,000.00		752,415,000.00	752,415,000.00				752,415,000.00	20,603,859.45				20,603,859.45	8,740.65					8,740.65	(20,603,859.45)	(13,000.00)		
Accountable Forms Expenses	50203020									8,400.00				8,400.00	21,600.00					21,600.00				
Drug and Medicines Expenses	50203070									1,525,573.70				1,525,573.70	258,452.94					258,452.94	(1,525,573.70)	1,261,120.76		
Medical, Dental and Laboratory Supplies Expenses	50203080									54,613.40				54,613.40	13,323.00					13,323.00	(54,613.40)	41,290.40		
Fuel, Oil and Lubricants Expenses	50203090	168,800,000.00		168,800,000.00	168,800,000.00				168,800,000.00	3,065,536.22				3,065,536.22	2,888,898.55					2,888,898.55	(3,065,536.22)	2,888,815.59		
Other Supplies and Materials Expenses	50203990									3,004,874.62				3,004,874.62	315,809.03					315,809.03	(3,004,874.62)	2,688,935.59		
Water Expenses	50204010									1,515,915.84				1,515,915.84	6,540,518.86					6,540,518.86	292,433,488.78	5,851,054.74		
Electricity Expenses	50204020	362,091,000.00		362,091,000.00	362,091,000.00				362,091,000.00	66,670,531.24				66,670,531.24	63,819,478.50					63,819,478.50	105,491.82	(1,031,011.18)	(2,480.74)	

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfers to From Realignment)	Adjusted Appropriations	Allotments Received	Commitments (with Mutual 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	Unpaid Obligations (15-20+21+22)	Net Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Capital outlays (Property, Plant and Equipment)																									
Land & Land Improvements Outlay	5050402000	178,788,000.00		178,788,000.00	178,788,000.00				178,788,000.00											0.00	0.00	178,788,000.00			
Buildings and Other Structure Outlay	5050404000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00																
Machinery and Equipment Outlay	5050405000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	253,372.00				253,372.00											
Transportation Equipment Outlay	5050406000	2,125,000.00		2,125,000.00	2,125,000.00				2,125,000.00											0.00	0.00	128,788,000.00	253,372.00	0.00	
TOTAL		181,913,000.00	0.00	181,913,000.00	181,913,000.00	0.00	0.00	0.00	181,913,000.00	253,372.00	0.00	0.00	0.00	253,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,788,000.00	253,372.00	0.00	
B. AUTOMATIC APPROPRIATIONS																									
Personnel Services																									
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. SPECIAL PURPOSE FUNDS																									
Pension and Gratuity Fund																									
Retirement Gratuity	50104020		0.00	0.00	98,278,935.00				98,278,935.00	98,278,935.00				98,278,935.00	98,278,935.00					36,379,925.00	199,279,935.00				
Terminal Leave Benefits	50104030	29,809,000.00		29,809,000.00	74,482,898.72				74,482,898.72	71,319,992.90				71,319,992.90	61,569,491.70					61,569,491.70	144,872,698.72	3,162,905.82	9,751,501.20	0.00	
TOTAL		29,809,000.00	0.00	29,809,000.00	172,761,833.72	0.00	0.00	0.00	172,761,833.72	169,598,927.90	0.00	0.00	0.00	169,598,927.90	159,847,426.70	0.00	0.00	0.00	0.00	0.00	97,949,416.70	244,152,634.72	3,162,905.82	9,751,501.20	
PROJECTS:																									
Locally Funded Projects																									
Subsidy to the Integrated Bar of the Philippines		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00					30,000,000.00							0.00	0.00	30,000,000.00		
Enterprise Info. Systems Plan (EISP)		890,360,000.00		890,360,000.00	890,360,000.00				890,360,000.00					890,360,000.00									890,360,000.00		
Const./Repair/Rehab. of HOJ's				0.00	0.00				0.00					0.00								0.00	0.00	0.00	
TOTAL		920,360,000.00	0.00	920,360,000.00	920,360,000.00	0.00	0.00	0.00	920,360,000.00	0.00	0.00	0.00	0.00	920,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,360,000.00	0.00	0.00	
GRAND TOTAL		18,820,590,000.00	0.00	18,820,590,000.00	18,963,542,833.72	0.00	119,552,000.00	(119,552,000.00)	18,963,542,833.72	3,226,738,862.79	0.00	0.00	0.00	3,226,738,862.79	3,055,532,543.00	0.00	0.00	0.00	0.00	0.00	3,055,532,543.00	(44,673,898.72)	15,714,229,654.77	170,909,007.95	0.00

Prepared by

 Y.B. SILVA
 Accountant III

Certified Correct

 LILIANNE 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

Approved By

 CORDON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT EXPENDITURES
As of the Quarter Ending March 31, 2015

FAR No. 1-A

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						
		Audited 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=[(8+)-(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=(10-16)	23	24		
SUMMARY																									
A. AGENCY SPECIFIC BUDGET																									
Personnel Services																									
Salaries and Wages - Regular	50100000																								
Pension Benefits	50104010	80,840.77		80,840.77	80,840.77					80,840.77										0.00	0.00	80,840.77			
Other Personnel Benefits	50104990	41,842.42		41,842.42	41,842.42					41,842.42										0.00	0.00	41,842.42			
TOTAL		102,483.19	0.00	102,483.19	102,483.19	0.00	0.00	0.00	0.00	102,483.19	0.00	0.00	0.00	0.00	2,800,500.00	2,800,500.00	0.00	0.00	0.00	0.00	0.00	2,800,500.00	0.00	(2,800,500.00)	0.00
Maintenance & Other Operating Expenses																									
Traveling Expenses-Local	50201010	4,712,113.10		4,712,113.10	4,712,113.10					4,712,113.10	134,089.90				134,089.90					0.00	0.00	4,578,023.20	134,089.90		
Training Expenses	50202010	26,143,881.58		26,143,881.58	26,143,881.58					26,143,881.58										0.00	0.00	26,143,881.58			
Office Supplies Expenses	50203010	258,094,867.02		258,094,867.02	258,094,867.02					258,094,867.02										0.00	0.00	258,094,867.02			
Fuel, Oil and Lubricants Expenses	50203090	298,000.00		298,000.00	298,000.00					298,000.00										0.00	0.00	298,000.00			
Telephone Expenses-Landline	50205020	552,335.92		552,335.92	552,335.92					552,335.92										0.00	0.00	552,335.92			
Advertising Expenses	50209010	188,000.00		188,000.00	188,000.00					188,000.00										0.00	0.00	188,000.00			
Rent/Lease Expenses	50209050	15,000,000.00		15,000,000.00	15,000,000.00					15,000,000.00										0.00	0.00	15,000,000.00			
Transportation and Delivery Expenses	50209040	229,000.00		229,000.00	229,000.00					229,000.00										0.00	0.00	229,000.00			
General Services	50212000	4,058,214.48		4,058,214.48	4,058,214.48					4,058,214.48										0.00	0.00	4,058,214.48			
Repairs and Maintenance - Office Building	50213040	181,380,097.41		181,380,097.41	181,380,097.41					181,380,097.41	474,717.48				474,717.48					0.00	0.00	180,885,379.92	474,717.48		
Repairs and Maintenance - Transportation Equipment	50213060	199,000.00		199,000.00	199,000.00					199,000.00										0.00	0.00	199,000.00			
Extraordinary Expenses and Miscellaneous Expenses	50210030	24,988.80		24,988.80	24,988.80					24,988.80										0.00	0.00	24,988.80			
Insurance Expenses	50215030	45,572,285.74		45,572,285.74	45,572,285.74					45,572,285.74										0.00	0.00	45,572,285.74			
Other Maintenance and Operating Expenses	50299990	587,808,972.92		587,808,972.92	587,808,972.92					587,808,972.92	2,939,784.35				2,939,784.35					0.00	0.00	594,650,708.57	2,939,784.35		
TOTAL		1,084,020,354.96	0.00	1,084,020,354.96	1,084,020,354.96	0.00	0.00	0.00	0.00	1,084,020,354.96	3,668,881.74	0.00	0.00	0.00	3,668,881.74	0.00	0.00	0.00	0.00	0.00	0.00	1,080,451,773.21	3,668,881.74	0.00	
Capital outlays (Property, Plant and Equipment)																									
Buildings	506044000	1,000,000.00		1,000,000.00	1,000,000.00					1,000,000.00										0.00	0.00	1,000,000.00			
Furniture and Fixtures	5060407001	7,823,500.00		7,823,500.00	7,823,500.00					7,823,500.00										0.00	0.00				
Information and Communication Technology Equipment	5060405003	17,331,988.24		17,331,988.24	17,331,988.24					17,331,988.24										0.00	0.00				
TOTAL		26,155,488.24	0.00	26,155,488.24	26,155,488.24	0.00	0.00	0.00	0.00	26,155,488.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	
B. AUTOMATIC APPROPRIATIONS																									
Personnel Services																									
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. SPECIAL PURPOSE FUNDS																									
Pension and Gratuity Fund																									
Retirement Gratuity	50104020																								
Terminal Leave Benefits	50104030																								
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PROJECTS:																									
Locally-Funded Project(s)																									
Subsidy to the Integrated Bar of the Philippines		10,729,075.11		10,729,075.11	10,729,075.11					10,729,075.11															
Enterprise Info. Systems Plan (EISP)		549,425,253.30		549,425,253.30	549,425,253.30					549,425,253.30															
Const./Repair/Rehab. of HO's		1,000,000.00		1,000,000.00	1,000,000.00					1,000,000.00															
TOTAL		661,154,328.41	0.00	661,154,328.41	661,154,328.41	0.00	0.00	0.00	0.00	661,154,328.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		1,671,432,652.79	0.00	1,671,432,652.79	1,671,432,652.79	0.00	0.00	0.00	0.00	1,671,432,652.79	6,169,081.74	0.00	0.00	0.00	6,169,081.74	2,600,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,108,084.81	3,668,881.74	0.00

Prepared by:
[Signature]
JULIANNE E. ULGADO
Chief Accountant

Certified Correct:
[Signature]
JULIANNE E. ULGADO
Chief Accountant
Fiscal Management and Budget Office

Certified Correct:
[Signature]
RUBY C. ESTEBAN-GARCIA
Assistant Chief of Office and CIC Budget Division
Fiscal Management and Budget Office

Approved By:
[Signature]
CORAZON G. FERRER-FLORES
Deputy Clerk of Court and Chief
Fiscal Management and Budget Office