FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Agency: JUDICIARY
Operating Unit: SUPREME COURT OF THE PHILIPPINES
Organization Code (UACS): 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 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	Unpaid Obligations(15-20)=(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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000																						
Salaries and Wages - Regular	50101010	13,567,804,000.00		13,567,804,000.00	13,567,804,000.00			(118,440,000.00)	13,449,364,000.00	3,550,560,022.75				3,550,560,022.75	3,515,592,000.45				3,515,592,000.45		9,898,803,977.25	34,968,022.30	
Salaries and Wages - Casual	50101020	27,083,000.00		27,083,000.00	27,083,000.00				27,083,000.00	35,486,278.77				35,486,278.77	31,658,509.75				31,658,509.75		(8,403,278.77)	3,827,769.02	
Personnel Economic Relief Allowance (PERA)	50102010	603,804,000.00		603,804,000.00	603,804,000.00				603,804,000.00	152,670,233.28				152,670,233.28	151,701,914.94				151,701,914.94		451,133,766.72	968,318.34	
Representation Allowance (RA)	50102020	276,432,000.00		276,432,000.00	276,432,000.00				276,432,000.00	75,054,040.05				75,054,040.05	73,658,820.17				73,658,820.17		201,377,959.95	1,395,219.88	
Transportation Allowance (TA)	50102030	276,330,000.00		276,330,000.00	276,330,000.00				276,330,000.00	73,694,201.19				73,694,201.19	72,269,988.35				72,269,988.35		202,635,798.81	1,424,212.84	
Clothing/Uniform Allowance	50102040	125,795,000.00		125,795,000.00	125,795,000.00				125,795,000.00	1,793,493.48				1,793,493.48	1,430,232.40				1,430,232.40		124,001,506.52	363,261.08	
Subsistence, Laundry and Quarter Allowance	50102050	5,871,000.00		5,871,000.00	5,871,000.00				5,871,000.00	802,119.12				802,119.12	90,225.00				90,225.00		5,068,880.88	711,894.12	
Productivity Incentive Allowance	50102080	125,795,000.00		125,795,000.00	125,795,000.00				125,795,000.00	392,500.00				392,500.00	-				-		125,402,500.00	392,500.00	
Other Bonuses and Allowances	50102990			-					-						-				-		-	-	
Honoraria	50102100			-					-					-	-				-		-	-	
Hazard Pay	50102110			-					-					-	531,790.63				531,790.63		-	(531,790.63)	
Longevity Pay	50102120	183,782,000.00		183,782,000.00	183,782,000.00				183,782,000.00	20,232,591.04				20,232,591.04	19,689,544.07				19,689,544.07		163,549,408.96	543,046.97	
Overtime and Night Pay	50102130			-					-	7,755,784.66				7,755,784.66	8,151,387.59				8,151,387.59		(7,755,784.66)	(395,602.93)	
Cash Gift	50102150	125,795,000.00		125,795,000.00	125,795,000.00				125,795,000.00	615,606.50				615,606.50	570,307.61				570,307.61		125,179,393.50	45,298.89	
Year End Bonus	50102140	1,365,996,000.00		1,365,996,000.00	1,365,996,000.00				1,365,996,000.00	3,833,450.49				3,833,450.49	3,616,219.86				3,616,219.86		1,362,162,549.51	217,230.63	
Other Bonuses and Allowances	50102990			-					-						-				-		-	-	
Life and Retirement Insurance Contribution	50103010	803,430,000.00		803,430,000.00	803,430,000.00				803,430,000.00	198,060,995.09				198,060,995.09	196,744,512.22				196,744,512.22		605,369,004.91	1,316,482.87	
PAG-IBIG Contributions	50103020	30,190,000.00		30,190,000.00	30,190,000.00				30,190,000.00	7,629,462.50				7,629,462.50	7,973,165.71				7,973,165.71		22,560,537.50	(343,703.21)	
PHILHEALTH Contributions	50103030	68,534,000.00		68,534,000.00	68,534,000.00				68,534,000.00	18,874,837.50				18,874,837.50	18,825,500.00				18,825,500.00		49,659,162.50	49,337.50	
Employees Compensation Insurance Premiums	50103040	30,189,000.00		30,189,000.00	30,189,000.00				30,189,000.00	7,598,547.65				7,598,547.65	7,946,558.36				7,946,558.36		22,590,452.35	(348,010.71)	
Pension Benefits	50104010	2,721,655,000.00		2,721,655,000.00	2,721,655,000.00				2,721,655,000.00	323,790,525.44				323,790,525.44	318,249,318.71				318,249,318.71		2,397,864,474.56	5,541,206.73	
Retirement Gratuity	50104020			-					-	5,601,060.08				5,601,060.08	5,601,060.08				5,601,060.08		(5,601,060.08)	-	
Terminal Leave Benefits	50104030			-					-	2,503,279.47				2,503,279.47	3,434,360.78				3,434,360.78		(2,503,279.47)	(931,081.31)	
Other Personnel Benefits	50104990			-			118,440,000.00		118,440,000.00	113,659,731.09				113,659,731.09	126,149,916.52				126,149,916.52		4,780,268.91	(12,490,185.43)	
TOTAL		20,338,485,000.00	-	20,338,485,000.00	20,338,485,000.00	-	118,440,000.00	(118,440,000.00)	20,338,485,000.00	4,600,608,760.15	-	-	-	4,600,608,760.15	4,563,885,333.20	-	-	-	4,563,885,333.20	-	15,737,876,239.85	36,723,426.95	-
Maintenance & Other Operating Expenses																							
Office Equipment	5060405000			-					-	57,938.00				57,938.00	57,938.00				57,938.00		(57,938.00)	-	
Furniture and Fixtures	5060407001			-					-	134,796.00				134,796.00	134,796.00				134,796.00		(134,796.00)	-	
Information and Communication Technology Equipment	5060405003			-					-	90,000.00				90,000.00	90,000.00				90,000.00		(90,000.00)	-	
Books	5020311000			-					-	4,513,165.00				4,513,165.00	3,489,760.60				3,489,760.60		(4,513,165.00)	1,023,404.40	
Communication Equipment	5060405007			-					-	36,900.00				36,900.00	36,900.00				36,900.00		(36,900.00)	-	
Disaster Response and Rescue Equipment	5060405009			-					-	-				-	-				-		-	-	
Medical, Dental and Laboratory Equipment	5060405011			-					-	-				-	-				-		-	-	
Other Machineries and Equipment	5060405099			-					-	43,830.00				43,830.00	43,830.00				43,830.00		(43,830.00)	-	
Honoraria	50102100			-					-	-				-	-				-		-	-	
Travelling Expenses-Local	50201010	253,075,000.00		253,075,000.00	253,075,000.00				253,075,000.00	12,587,037.62				12,587,037.62	10,274,893.56				10,274,893.56		240,487,962.38	2,312,144.06	
Travelling Expenses-Foreign	50201020			-					-	2,232,407.40				2,232,407.40	2,051,399.41				2,051,399.41		(2,232,407.40)	181,007.99	
Training Expenses	50202010	192,544,000.00		192,544,000.00	192,544,000.00				192,544,000.00	1,907,119.84				1,907,119.84	1,328,801.52				1,328,801.52		190,636,880.16	578,318.32	
Office Supplies Expenses	50203010	1,477,449,000.00		1,477,449,000.00	1,477,449,000.00				1,477,449,000.00	30,596,012.26				30,596,012.26	2,390,589.96				2,390,589.96		1,446,852,987.74	28,205,422.30	
Accountable Forms Expenses	50203020			-					-	10,780.00				10,780.00	5,020.00				5,020.00		(10,780.00)	5,760.00	
Drugs and Medicines Expenses	50203070			-					-	1,022,135.19				1,022,135.19	509,288.78				509,288.78		(1,022,135.19)	512,846.41	
Medical, Dental and Laboratory Supplies Expenses	50203080			-					-	317,912.38				317,912.38	148,159.70				148,159.70		(317,912.38)	169,752.68	
Fuel, Oil and Lubricants Expenses	50203090	208,392,000.00		208,392,000.00	208,392,000.00				208,392,000.00	2,554,717.08				2,554,717.08	2,513,621.47				2,513,621.47		205,837,282.92	41,095.61	
Semi-Expendable Machinery and Equipment Expenses	50203210														-				-		-	-	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220														-				-		-	-	
Other Supplies and Materials Expenses	50203990			-					-	2,167,937.91				2,167,937.91	1,333,567.25				1,333,567.25		(2,167,937.91)	834,370.66	
Water Expenses	50204010			-					-	7,728,524.75				7,728,524.75	5,985,580.59				5,985,580.59		(7,728,524.75)	1,742,944.16	
Electricity Expenses	50204020	385,298,000.00		385,298,000.00	385,298,000.00				385,298,000.00	73,464,684.16				73,464,684.16	46,482,962.40				46,482,962.40		311,833,315.84	26,921,721.76	
Postage and Courier Services	50205010			-					-	11,146.00				11,146.00	28,351.33				28,351.33		(11,146.00)	(17,205.33)	
Telephone Expenses-Landline	50205020	72,610,000.00		72,610,000.00	72,610,000.00				72,610,000.00	988,226.97				988,226.97	3,552,357.97				3,552,357.97		71,621,773.03	(2,564,131.00)	
Telephone Expenses-Mobile	50205020			-					-	3,911,866.15				3,911,866.15	489,368.31				489,368.31		(3,911,866.15)	3,422,497.84	
Internet Subscription Expenses	50205030	228,866,000.00		228,866,000.00	228,866,000.00				228,866,000.00	1,318,302.73				1,318,302.73	2,872,690.28				2,872,690.28		227,547,697.27	(1,554,387.55)	
Cable, Satellite,Telegraph and Radio Expenses	50205040			-					-	37,835.00				37,835.00	37,835.00				37,835.00		(37,835.00)	-	
Advertising Expenses	50299010	11,376,000.00		11,376,000.00	11,376,000.00				11,376,000.00	716,290.80				716,290.80	716,290.80				716,290.80		10,659,709.20	0.00	
Printing and Publication Expenses	50299020	1,093,000.00		1,093,000.00	1,093,000.00				1,093,000.00	367,555.05				367,555.05	897,855.05				897,855.05		725,444.95	(530,300.00)	
Rent/Lease Expenses	50299050	235,352,000.00		235,352,000.00	235,352,000.00				235,352,000.00	8,503,570.55				8,503,570.55	7,934,481.07				7,934,481.07		226,848,429.45	569,089.48	
Transportation and Delivery Expenses	50299040	89,956,000.00		89,956,000.00	89,956,000.00				89,956,000.00	2,484,054.22				2,484,054.22	-				-		87,471,945.78	2,484,054.22	
Subscription Expenses	50299070	2,129,000.00		2,129,000.00	2,129,000.00				2,129,000.00	955,954.28				955,954.28	335,503.08				335,503.08		1,173,045.72	620,451.20	
Consultancy Services	50211030			-	-				-					-	2,557,029.26				2,557,029.26		-	(2,557,029.26)	
General Services	50212000			-					-					-	-				-		-	-	
Janitorial Services	50212020			-					-	24,300,234.60				24,300,234.60	17,400,547.46				17,400,547.46		(24,300,234.60)	6,899,687.14	
Security Services	50212030			-					-	62,968,295.71				62,968,295.71	37,308,969.68				37,308,969.68		(62,968,295.71)	25,659,326.03	
Other Professional Services	50211990	267,531,000.00		267,531,000.00	267,531,000.00				267,531,000.00	61,135,856.77				61,135,856.77	12,988,020.50				12,988,020.50		206,395,143.23	48,147,836.27	
Repairs and Maintenance - Office Building	50213040	266,393,000.00		266,393,000.00	266,393,000.00				266,393,000.00	5,943,242.24				5,943,242.24	8,820,226.37				8,820,226.37		260,449,757.76	(2,876,984.13)	
Repairs and Maintenance - Office Equipment	50213050	5,046,000.00		5,046,000.00	5,046,000.00				5,046,000.00	1,285,524.26				1,285,524.26	-				-		3,760,475.74	1,285,524.26	
Repairs and Maintenance - Furniture and Fixtures	50213070			-					-					-	-				-		-	-	
Repairs and Maintenance - IT Equipment and Software	50213050			-					-					-	48,062.50				48,062.50		-	(48,062.50)	
Repairs and Maintenance - Communication Equipment	50213050			-					-					-	33,750.00				33,750.00		-	(33,750.00)	
Repairs and Maintenance - Firefighting Equipment and Accessories	50213050			-					-	41,200.00				41,200.00	-				-		(41,200.00)	41,200.00	
Repairs and Maintenance - Other Machineries and Equipment	50213050			-					-	40,150.00				40,150.00	922,938.50				922,938.50		(40,150.00)	(882,788.50)	
Repairs and Maintenance - Transportation Equipment	50213060	24,473,000.00		24,473,000.00	24,473,000.00				24,473,000.00	5,307,113.47				5,307,113.47	4,657,844.78				4,657,844.78		19,165,886.53	649,268.69	
Financial Assistance to NGOs/POs	50214050	29,886,000.00		29,886,000.00	29,886,000.00				29,886,000.00					-	-				-		29,886,000.00	-	
Extraordinary Expenses and Miscellaneous Expenses	50210030	265,941,000.00		265,941,000.00	265,941,000.00				265,941,000.00	51,467,520.74				51,467,520.74	51,589,027.77				51,589,027.77		214,473,479.26	(121,507.03)	

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 Appropriations	Unobligated Allotment	Unpaid Obligations(15-20)=(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
Miscellaneous Expenses	50210030			-					-	647,875.03				647,875.03	-				-		(647,875.03)	647,875.03	
Representation Expenses	50299030	48,893,000.00		48,893,000.00	48,893,000.00				48,893,000.00					-	-				-		48,893,000.00	-	
Taxes, Duties and Licenses	50215010			-					-	102,110.26				102,110.26	102,110.26				102,110.26		(102,110.26)	-	
Fidelity Bond Premiums	50215020			-				-	-	508,918.91				508,918.91	1,284,441.41				1,284,441.41		(508,918.91)	(775,522.50)	
Insurance Expenses	50215030	83,330,000.00		83,330,000.00	83,330,000.00				83,330,000.00	3,942,081.69				3,942,081.69	3,117,720.47				3,117,720.47		79,387,918.31	824,361.22	
Other Maintenance and Operating Expenses	50299990	622,424,000.00		622,424,000.00	622,424,000.00				622,424,000.00	132,353,423.40				132,353,423.40	178,692,223.81				178,692,223.81		490,070,576.60	(46,338,800.21)	
TOTAL		4,772,057,000.00	-	4,772,057,000.00	4,772,057,000.00	-	-	-	4,772,057,000.00	508,744,248.42	-	-	-	508,744,248.42	413,264,754.70	-	-	-	413,264,754.70	-	4,263,312,753.58	95,479,491.72	-
Capital outlays (Property, Plant and Equipment)																							
Land & Land Improvements Outlay	1060299000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00					-					-		1,000,000.00	-	
Buildings and Other Structure Outlay	1060401000	1,382,870,000.00		1,382,870,000.00	1,382,870,000.00				1,382,870,000.00					-					-		1,382,870,000.00	-	
Office Equipment Outlay	1060502000			-	-			-	-	2,455,995.25				2,455,995.25	2,455,995.25	-			2,455,995.25		(2,455,995.25)	-	
Information and Communication Technology Equipment	1060503000			-	-				-	1,558,945.00				1,558,945.00	1,558,945.00				1,558,945.00		(1,558,945.00)	-	
Motor Vehicle	1060601000	500,000.00		500,000.00	500,000.00				500,000.00					-					-		500,000.00	-	
Furniture and Fixtures	1060701000	250,000.00		250,000.00	250,000.00				250,000.00	111,796.40				111,796.40	111,796.40				111,796.40		138,203.60	-	
Communication Equipment Outlay	1060507000									43,500.00				43,500.00	43,500.00								
Other Machineries and Equipment Outlay	1060599000									379,698.00				379,698.00	379,698.00								
Intangible Assets Outlay	1080100000	250,000.00		250,000.00	250,000.00				250,000.00					-					-		250,000.00	-	
TOTAL	-	1,384,870,000.00	-	1,384,870,000.00	1,384,870,000.00	-	-	-	1,384,870,000.00	4,549,934.65	-	-	-	4,549,934.65	4,549,934.65	-	-	-	4,549,934.65	-	1,380,743,263.35	-	-
B. AUTOMATIC APPROPRIATIONS																							
Personnel Services																							
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS																							
Miscellaeneous Personnel Benefits	101406																						
Terminal Leave Benefits		539,715,000.00		539,715,000.00	539,715,000.00				539,715,000.00	84,413,882.10				84,413,882.10	76,736,149.49				76,736,149.49		455,301,117.90	7,677,732.61	
Retirement Gratuity		751,474,000.00		751,474,000.00	751,474,000.00				751,474,000.00	90,502,011.00				90,502,011.00	80,770,131.00				80,770,131.00		660,971,989.00	9,731,880.00	
TOTAL		1,291,189,000.00		1,291,189,000.00	1,291,189,000.00				1,291,189,000.00	174,915,893.10	-	-	-	174,915,893.10	157,506,280.49	-	-	-	157,506,280.49		1,116,273,106.90	17,409,612.61	
Pension and Gratuity Fund	101407																						
Terminal Leave Benefits				-	28,608,302.65				28,608,302.65	27,570,302.01				27,570,302.01	24,170,572.79				24,170,572.79		1,038,000.64	3,399,729.22	
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		-	-	
TOTAL		-	-	-	48,664,268.65	-	-	-	48,664,268.65	47,626,268.01	-	-	-	47,626,268.01	44,226,538.79	-	-	-	44,226,538.79	-	1,038,000.64	3,399,729.22	-
PROJECTS:																							
Locally-Funded Project(s)																							
Subsidy to the Integrated Bar of the Philippines		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. Systems Plan (EISP)		1,070,156,000.00		1,070,156,000.00	1,070,156,000.00				1,070,156,000.00	28,959,000.00				28,959,000.00	28,959,000.00				28,959,000.00		1,041,197,000.00	-	
Const./Repair/Rehab. of HOJ's		912,360,000.00		912,360,000.00	912,360,000.00				912,360,000.00	-				-					-		912,360,000.00	-	
TOTAL		2,012,516,000.00	-	2,012,516,000.00	2,012,516,000.00	-	-	-	2,012,516,000.00	39,043,104.09	-	-	-	39,043,104.09	39,043,104.09	-	-	-	39,043,104.09	-	1,973,472,895.91	-	-
GRAND TOTAL		29,799,117,000.00	-	29,799,117,000.00	29,847,781,268.65	-	118,440,000.00	(118,440,000.00)	29,847,781,268.65	5,375,488,206.42	-	-	-	5,375,488,206.42	5,222,475,945.92	-	-	-	5,222,475,945.92	-	24,472,718,260.23	153,012,260.50	-

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Deputy Clerk of Court and Chief
Fiscal Management and Budget Office

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Agency: JUDICIARY
Operating Unit: SUPREME COURT OF THE PHILIPPINES
Organization Code (UACS): 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 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	Unpaid Obligations(15-20)=(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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000																						
Salaries and Wages - Regular	50101010	4,136,269.38		4,136,269.38	4,136,269.38				4,136,269.38	294,767.48				294,767.48	294,767.48				294,767.48		3,841,501.90	-	
Personnel Economic Relief Allowance (PERA)	50102010	7,109,533.81		7,109,533.81	7,109,533.81				7,109,533.81	28,727.28				28,727.28	28,727.28				28,727.28		7,080,806.53	-	
Representation Allowance (RA)	50102020	2,212,736.18		2,212,736.18	2,212,736.18				2,212,736.18					0.00					0.00		2,212,736.18	-	
Transportation Allowance (TA)	50102030	2,213,736.19		2,213,736.19	2,213,736.19				2,213,736.19					0.00					0.00		2,213,736.19	-	
Clothing/Uniform Allowance	50102040	25,000.00		25,000.00	25,000.00				25,000.00					0.00					0.00		25,000.00	-	
Productivity Incentive Allowance	50102080	499,650.60		499,650.60	499,650.60				499,650.60					0.00					0.00		499,650.60	-	
Longevity Pay	50102120	55,257,683.88		55,257,683.88	55,257,683.88				55,257,683.88					0.00					0.00		55,257,683.88	-	
Overtime and Night Pay	50102130									404,603.25				404,603.25					0.00		(404,603.25)	404,603.25	
Cash Gift	50102150	1,909,242.55		1,909,242.55	1,909,242.55				1,909,242.55	5,500.00				5,500.00	5,500.00				5,500.00		1,903,742.55	-	
Year End Bonus	50102140	447,011.73		447,011.73	447,011.73				447,011.73	41,302.00				41,302.00	41,302.00				41,302.00		405,709.73	-	
Life and Retirement Insurance Contribution	50103010	2,309,902.58		2,309,902.58	2,309,902.58				2,309,902.58	35,372.10				35,372.10	35,372.10				35,372.10		2,274,530.48	-	
PAG-IBIG Contributions	50103020	170,100.00		170,100.00	170,100.00				170,100.00	1,500.00				1,500.00	1,500.00				1,500.00		168,600.00	-	
PHILHEALTH Contributions	50103030	(154,737.50)		(154,737.50)	(154,737.50)				(154,737.50)	3,712.50				3,712.50	3,712.50				3,712.50		(158,450.00)	-	
Employees Compensation Insurance Premiums	50103040	156,568.45		156,568.45	156,568.45				156,568.45	1,500.00				1,500.00	1,500.00				1,500.00		155,068.45	-	
Pension Benefits	50104010	24,556,766.88		24,556,766.88	24,556,766.88				24,556,766.88					0.00					0.00		24,556,766.88	-	
Retirement Gratuity	50104020	(5,345,494.67)		(5,345,494.67)	(5,345,494.67)				(5,345,494.67)					0.00					0.00		(5,345,494.67)	-	
Terminal Leave Benefits	50104030	(12,108,817.72)		(12,108,817.72)	(12,108,817.72)				(12,108,817.72)					0.00					0.00		(12,108,817.72)	-	
Other Personnel Benefits	50104990	10,773,794.34		10,773,794.34	10,773,794.34				10,773,794.34	13,186,695.51				13,186,695.51	1,437,195.51				1,437,195.51		(2,412,901.17)	11,749,500.00	
TOTAL		**94,168,946.88**	**0.00**	**94,168,946.88**	**94,168,946.88**	**0.00**	**0.00**	**0.00**	**94,168,946.88**	**14,003,680.12**	**0.00**	**0.00**	**0.00**	**14,003,680.12**	**1,849,578.87**	**0.00**	**0.00**	**0.00**	**1,849,578.87**	**0.00**	**80,165,266.56**	**12,154,103.25**	**0.00**
Maintenance & Other Operating Expenses																							
Travelling Expenses-Local	50201010	89,258,803.60		89,258,803.60	89,258,803.60				89,258,803.60	2,025,288.84				2,025,288.84					0.00		87,233,514.76	2,025,288.84	
Training Expenses	50202010	15,929,233.23		15,929,233.23	15,929,233.23				15,929,233.23					0.00					0.00		15,929,233.23	-	
Office Supplies Expenses	50203010			0.00	0.00				-					0.00					0.00		0.00	-	
Fuel, Oil and Lubricants Expenses	50203090	49,860,066.79		49,860,066.79	49,860,066.79				49,860,066.79					0.00					0.00		49,860,066.79	-	
Other Supplies and Materials Expenses	50203990	202,609,358.91		202,609,358.91	202,609,358.91				202,609,358.91					0.00					0.00		202,609,358.91	-	
Electricity Expenses	50204020	14,805,040.00		14,805,040.00	14,805,040.00				14,805,040.00					0.00					0.00		14,805,040.00	-	
Postage and Courier Services	50205010	352,335.92		352,335.92	352,335.92				352,335.92					0.00					0.00		352,335.92	-	
Telephone Expenses-Landline	50205020			0.00	0.00				-					0.00					0.00		0.00	-	
Telephone Expenses-Mobile	50205020			0.00	0.00				-					0.00					0.00		0.00	-	
Internet Subscription Expenses	50205030	26,290,978.82		26,290,978.82	26,290,978.82				26,290,978.82					0.00					0.00		26,290,978.82	-	
Advertising Expenses	50299010	482,560.00		482,560.00	482,560.00				482,560.00					0.00					0.00		482,560.00	-	
Rent/Lease Expenses	50299050	48,427,500.00		48,427,500.00	48,427,500.00				48,427,500.00					0.00					0.00		48,427,500.00	-	
Transportation and Delivery Expenses	50299040	15,074,984.57		15,074,984.57	15,074,984.57				15,074,984.57	193,600.00				193,600.00					0.00		14,881,384.57	193,600.00	
General Services	50212000			0.00	0.00				-					0.00					0.00		0.00	-	
Repairs and Maintenance - Office Building	50213040	4,235,000.00		4,235,000.00	4,235,000.00				4,235,000.00	17,021,992.18				17,021,992.18					0.00		(12,786,992.18)	17,021,992.18	
Repairs and Maintenance - Office Equipment	50213050	1,940,100.00		1,940,100.00	1,940,100.00				1,940,100.00					0.00					0.00		1,940,100.00	-	
Repairs and Maintenance - Transportation Equipment	50213060	4,177,000.00		4,177,000.00	4,177,000.00				4,177,000.00					0.00					0.00		4,177,000.00	-	
Financial Assistance to NGOs/POs	50214050			0.00	0.00				-												0.00	-	
Extraordinary Expenses and Miscellaneous Expenses	50210030	71,116,473.83		71,116,473.83	71,116,473.83				71,116,473.83					0.00					0.00		71,116,473.83	-	
Representation Expenses	50299030	14,404,570.09		14,404,570.09	14,404,570.09				14,404,570.09												14,404,570.09	-	
Insurance Expenses	50215030	3,322,349.05		3,322,349.05	3,322,349.05				3,322,349.05					0.00					0.00		3,322,349.05	-	
Other Maintenance and Operating Expenses	50299990	528,777,769.44		528,777,769.44	528,777,769.44				528,777,769.44	335,028.64				335,028.64					0.00		528,442,740.80	335,028.64	
TOTAL		**1,091,064,124.25**	**0.00**	**1,091,064,124.25**	**1,091,064,124.25**	**0.00**	**0.00**	**0.00**	**1,091,064,124.25**	**19,575,909.66**	**0.00**	**0.00**	**0.00**	**19,575,909.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,071,488,214.59**	**19,575,909.66**	**0.00**
Capital outlays (Property, Plant and Equipment)																							
Land & Land Improvements Outlay	5060402000			0.00	0.00				-					0.00					0.00		0.00	-	
Buildings and Other Structures	5060404000			0.00	0.00				-					0.00					0.00		0.00	-	
Office Equipment	5060405000	7,780,000.00		7,780,000.00	7,780,000.00				7,780,000.00	327,522.16				327,522.16					0.00		7,452,477.84	327,522.16	
Information and Communication Technology Equipment	5060406003	17,392,786.24		17,392,786.24	17,392,786.24				17,392,786.24	15,601,359.00				15,601,359.00					0.00		1,791,427.24	15,601,359.00	
Transportation Equipment Outlay	5060406000			0.00	0.00				-	15,445,500.00				15,445,500.00	15,445,500.00				15,445,500.00		(15,445,500.00)	-	
TOTAL		**25,172,786.24**	**0.00**	**25,172,786.24**	**25,172,786.24**	**0.00**	**0.00**	**0.00**	**25,172,786.24**	**31,374,381.16**	**0.00**	**0.00**	**0.00**	**31,374,381.16**	**15,445,500.00**	**0.00**	**0.00**	**0.00**	**15,445,500.00**	**0.00**	**(6,201,594.92)**	**15,928,881.16**	**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**
C. SPECIAL PURPOSE FUNDS																							
Pension and Gratuity Fund																							
Retirement Gratuity	50104020			0.00					0.00					0.00					0.00	0.00	0.00	-	
Terminal Leave Benefits	50104030			0.00					0.00					0.00					0.00	0.00	0.00	-	
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**
PROJECTS:																							
Locally-Funded Project(s)																							
Subsidy to the Integrated Bar of the Philippines		2,448,419.43		2,448,419.43	2,448,419.43				2,448,419.43					0.00					0.00		2,448,419.43	-	
Enterprise Info. Systems Plan (EISP)				0.00	0.00				0.00					0.00					0.00		-	-	
Const./Repair/Rehab. of HOJ's				0.00					0.00										0.00		0.00	-	
TOTAL		**2,448,419.43**	**0.00**	**2,448,419.43**	**2,448,419.43**	**0.00**	**0.00**	**0.00**	**2,448,419.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,448,419.43**	**0.00**	**0.00**
GRAND TOTAL		**1,212,854,276.60**	**0.00**	**1,212,854,276.60**	**1,212,854,276.60**	**0.00**	**0.00**	**0.00**	**1,212,854,276.60**	**84,953,970.94**	**0.00**	**0.00**	**0.00**	**84,953,970.94**	**17,295,078.87**	**0.00**	**0.00**	**0.00**	**17,295,078.87**	**0.00**	**1,147,900,305.66**	**47,658,894.07**	**0.00**

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