



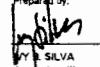
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

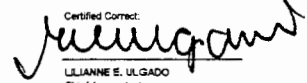
Agency: JUDICIARY
Operating Unit: SUPREME COURT OF THE PHILIPPINES
Organization Code (UACS): 29 001 00 0000
Funding Source Code: 101

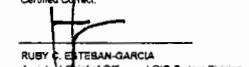
Summary table with columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

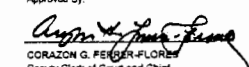
Main budget table with columns: Particulars, UACS CODE, Authorizations, Adjustments, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unapropriated, Unobligated, Due and Demandable, Not Yet Due and Demandable)

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, Assignment)	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=(8+(-7)+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	
Capital outlays (Property, Plant and Equipment)																								
Land & Land Improvements Outlay	5060402000	1,190,905,000.00		1,190,905,000.00	1,190,905,000.00				1,190,905,000.00													1,190,905,000.00		
Buildings and Other Structure Outlay	5060404000	112,728,000.00		112,728,000.00	112,728,000.00				112,728,000.00													112,728,000.00		
Office Equipment Outlay	5060405000								965,894.00	1,112,117.60	1,039,792.48			2,817,794.08					213,227.32			913,257.92	1,904,536.16	
Information and Communication Technology Equipment	5060406003	48,225,000.00		48,225,000.00	48,225,000.00				48,225,000.00	1,301,340.00	10,307,846.30			12,109,186.30					11,995,913.19			11,995,913.19	113,273.11	
Transportation Equipment Outlay	5060408000	18,000,000.00		18,000,000.00	18,000,000.00		4,795,378.52		20,795,378.52	1,046,500.00	3,491,400.00			8,537,900.00					990,437.50		5,197,217.97	14,247,378.52	150,244.53	
Furniture and Fixtures	5060407001	1,000,000.00		1,000,000.00	1,000,000.00				456,235.80					94,500.00								436,564.20	563,435.80	
Intangible Assets Outlay	5060409000	15,350,000.00		15,350,000.00	15,350,000.00				45,598.00					87,903.00								40,038.66	15,292,997.00	47,864.24
TOTAL		1,383,908,000.00		1,383,908,000.00	1,383,908,000.00		4,795,378.52		1,388,703,278.52	2,226,917.60	7,904,857.60	11,884,433.48		22,116,208.38		890,437.50	18,146,137.34		19,136,574.84		1,368,587,069.84	2,979,634.04		
B. AUTOMATIC APPROPRIATIONS																								
Personnel Services																								
TOTAL																								
C. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits	101406																							
Retirement Gratuity		508,899,000.00		508,899,000.00	508,899,000.00				508,899,000.00	134,805,031.80	62,827,924.74	71,740,921.80		699,374,778.34	121,780,531.80	92,827,924.74	71,740,921.80		286,349,278.34		207,524,221.86	13,223,400.00		
Terminal Leave Benefits		734,425,000.00		734,425,000.00	734,425,000.00				734,425,000.00	71,560,680.02	74,638,662.04	73,037,823.98		219,236,965.04	63,120,820.73	68,673,126.30	72,229,726.89		304,123,873.32		15,198,013.98	15,103,312.92		
TOTAL		1,243,324,000.00		1,243,324,000.00	1,243,324,000.00				1,243,324,000.00	206,365,611.82	137,466,586.78	144,778,745.78		918,611,743.38	184,901,352.53	161,501,051.54	144,070,648.69		590,473,251.96		222,722,235.82	28,126,712.92		
Pension and Gratuity Fund	101407																							
Retirement Gratuity					63,494,304.00				63,494,304.00	13,327,734.00	28,303,670.88	22,223,568.00		63,854,972.88	13,327,734.00	16,120,002.98	32,387,226.00		112,569,931.86		1,659,341.12	(0.00)		
Terminal Leave Benefits					34,791,193.00				34,791,193.00	18,227,979.99	24,883,759.09	49,153,185.39		62,264,924.37	16,786,998.76	20,313,660.29	46,626,463.33		134,488,446.84		7,526,158.53	8,338,801.99		
TOTAL					98,285,497.00				98,285,497.00	31,555,713.99	53,187,429.97	71,376,753.39		126,119,897.25	30,114,732.76	36,433,663.27	78,713,889.33		247,057,388.70		8,185,500.65	8,338,801.99		
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		15,000,000.00			15,000,000.00		15,000,000.00					15,000,000.00	15,000,000.00		
Enterprise Info. Systems Plan (ESIP)		1,455,000,000.00		1,455,000,000.00	1,455,000,000.00				1,455,000,000.00		195,327,000.00			1,650,327,000.00		184,281,000.00					1,466,046,000.00	11,046,000.00		
Const./Repair/Retain. of HCP's		210,000,000.00		210,000,000.00	210,000,000.00				210,000,000.00		210,127,809.90			420,127,809.90		199,781,000.00					220,346,809.90	11,046,000.00		
TOTAL		1,895,000,000.00		1,895,000,000.00	1,895,000,000.00				1,895,000,000.00		315,254,809.90			1,865,254,809.90		394,062,000.00					1,886,312,809.90	22,046,000.00		
GRAND TOTAL		24,281,846,000.00		24,281,846,000.00	25,717,556,836.00		1,916,544,298.48	(1,916,544,298.48)	25,717,556,836.00	3,471,868,036.58	5,411,587,380.63	3,872,871,719.32		12,556,122,136.53	3,361,576,204.38	5,291,250,424.82	3,595,911,828.59		12,248,528,257.51		13,161,434,899.47	367,583,879.02		

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