



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2017

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

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

Main data table with columns: Particulars, UAACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unobligated, Unencumbered, 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 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	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	
Miscellaneous Expenses	50219030																							
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																							
Fidelity Bond Premiums	50215020																							
Insurance Expenses	50215030	83,330,000.00		83,330,000.00	83,330,000.00			(79,040.00)	82,950,960.00	4,553,110.85	10,107,650.20	3,821,370.74		18,482,131.80	1,284,441.41	1,658,058.00	729,435.50							(2,286,320.05)
Other Maintenance and Operating Expenses	50299990	622,424,000.00		622,424,000.00	622,424,000.00			(8,853,961.13)	613,570,038.87	219,233,879.12	123,040,216.96	99,444,938.17		441,719,034.27	178,692,223.61	93,157,631.53	78,337,564.13							
<b>TOTAL</b>		<b>4,772,087,000.00</b>		<b>4,772,087,000.00</b>	<b>4,772,087,000.00</b>			<b>(11,954,569.53)</b>	<b>4,760,132,430.47</b>	<b>508,744,246.42</b>	<b>868,548,058.37</b>	<b>907,189,424.65</b>		<b>1,984,461,729.44</b>	<b>413,264,754.70</b>	<b>843,526,376.93</b>	<b>637,292,007.97</b>							<b>2,778,640,711.03</b>
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					42,539.40										
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					322,800,000.00										
Office Equipment Outlay	1060502000							2,721,958.40	-2,721,958.40	2,455,995.25	1,374,987.13	2,201,802.32		6,032,784.70	2,455,995.25	654,500.00	-2,028,553.85							
Information and Communication Technology Equipment	1060503000								1,558,945.00	863,996.60	1,750,759.20			4,173,700.80	1,558,945.00	893,996.80	1,038,194.20							
Motor Vehicle	1060601000	500,000.00		500,000.00	500,000.00			4,705,040.00	4,705,040.00					620,710.25										
Furniture and Fixtures	1060701000	250,000.00		250,000.00	250,000.00			5,027,561.13	5,277,561.13	111,796.40	506,913.85			80,000.00										
Communication Equipment Outlay	1060907000								43,500.00					36,552.00										
Other Machines and Equipment Outlay	1060509000								379,698.50					1,270,584.00										
Intangible Assets Outlay	1060100000	250,000.00		250,000.00	250,000.00				250,000.00					42,550.00										
<b>TOTAL</b>		<b>1,384,870,000.00</b>		<b>1,384,870,000.00</b>	<b>1,384,870,000.00</b>			<b>11,954,569.53</b>	<b>1,396,824,569.53</b>	<b>4,848,834.66</b>	<b>3,123,297.58</b>	<b>327,802,190.92</b>		<b>335,478,423.15</b>	<b>4,549,834.66</b>	<b>2,144,136.60</b>	<b>327,067,321.20</b>							<b>1,081,349,136.38</b>
<b>B. AUTOMATIC APPROPRIATIONS</b>																								
Personnel Services																								
<b>TOTAL</b>																								
<b>C. SPECIAL PURPOSE FUNDS</b>																								
Miscellaneous Personnel Benefits	101406																							
Terminal Leave Benefits		539,715,000.00		539,715,000.00	539,715,000.00				539,715,000.00	84,413,862.10	61,153,786.13	92,388,792.49		237,966,480.72	78,736,149.49	59,611,502.85	60,536,559.35							
Retirement Gratuity		751,474,000.00		751,474,000.00	751,474,000.00				751,474,000.00	90,502,011.00	51,961,098.00	157,453,942.87		299,917,081.97	80,770,131.00	51,961,098.00	120,588,133.97							
<b>TOTAL</b>		<b>1,291,189,000.00</b>		<b>1,291,189,000.00</b>	<b>1,291,189,000.00</b>				<b>1,291,189,000.00</b>	<b>174,915,873.10</b>	<b>113,114,884.13</b>	<b>249,842,735.48</b>		<b>537,883,562.69</b>	<b>159,506,280.49</b>	<b>111,572,600.85</b>	<b>181,124,693.32</b>							
Pension and Gratuity Fund	101407																							
Terminal Leave Benefits									117,519,292.10	27,570,302.01	51,184,876.50	34,239,902.98		112,995,081.49	24,170,572.75	34,457,039.44	41,157,571.94							
Retirement Gratuity									81,743,317.00	20,055,966.00	46,001,679.63	15,688,671.00		81,743,316.63	20,055,966.00	46,001,679.63	15,688,671.00							
<b>TOTAL</b>									<b>199,262,609.10</b>	<b>47,626,268.01</b>	<b>97,186,556.13</b>	<b>49,928,573.98</b>		<b>194,738,398.12</b>	<b>44,226,538.75</b>	<b>80,454,119.07</b>	<b>56,845,242.94</b>							
<b>PROJECTS:</b>																								
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				18,926,149.56										
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	1,212,500.00			30,171,500.00										
Const./Repair/Rehab. of HO/Es		912,360,000.00		912,360,000.00	912,360,000.00				912,360,000.00															
<b>TOTAL</b>		<b>2,012,516,000.00</b>		<b>2,012,516,000.00</b>	<b>2,012,516,000.00</b>				<b>2,012,516,000.00</b>	<b>39,043,104.09</b>	<b>1,212,500.00</b>	<b>8,842,048.47</b>		<b>49,097,649.56</b>	<b>39,043,104.09</b>	<b>1,212,500.00</b>	<b>8,842,048.47</b>							
<b>GRAND TOTAL</b>		<b>29,799,117,000.00</b>		<b>29,799,117,000.00</b>	<b>29,998,379,609.10</b>			<b>(1,868,451,506.81)</b>	<b>(1,868,451,506.81)</b>	<b>29,998,379,609.10</b>	<b>5,375,488,206.42</b>	<b>7,231,887,782.64</b>	<b>6,588,971,398.41</b>	<b>18,196,347,356.47</b>	<b>6,210,726,445.92</b>	<b>7,088,774,265.28</b>	<b>5,606,185,143.49</b>							<b>11,802,032,283.63</b>

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