



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

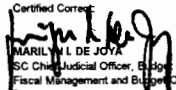
Department: JUDICIARY
Agency/Operating Unit: SUPREME COURT AND LOWER COURTS
Organization Code (UAACS): 29 001 00 00000
Fund Cluster: 01-REGULAR AGENCY FUND

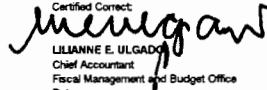
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x	Current Year Appropriations
	Subsequent Appropriations
	Continuing Appropriations

Particulars	UAACS 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	Unobligated Allotment	Unpaid Obligations (15-20) = (23+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		478,461,000.00		478,461,000.00	478,461,000.00			281,303,282.29	0.00	759,764,252.29	121,561,710.67	310,389,893.78	156,570,078.37		588,521,682.82	119,495,183.63	309,073,236.14	158,473,789.24		587,042,178.01	171,242,589.47	1,479,503.81	
Maintenance & Other Operating Expenses		1,627,035,000.00		1,627,035,000.00	1,627,035,000.00			0.00		1,583,320,218.71	218,078,166.24	585,202,606.71	314,170,623.82		1,20,454,416.77	192,872,710.08	377,389,165.94			1,113,232,878.52	452,865,801.94	7,222,141.25	
Financial Expenses																							
Capital Outlays		344,033,000.00		344,033,000.00	344,033,000.00			0.00		344,033,000.00	8,233,095.92	156,872,848.30	5,061,073.28		169,967,017.50	4,410,719.48	155,857,731.00	5,906,298.11		166,174,748.59	174,065,982.50	3,792,269.91	
Administration for Personnel Benefits																							
Terminal Leave and Retirement Gratuity		1,465,356,000.00		1,465,356,000.00	1,465,356,000.00			1,465,356,000.00		393,810,479.97	190,717,112.18	161,030,631.49			715,558,614.64	379,104,154.22	160,717,112.18	160,387,972.38		700,189,838.78	749,797,185.36	15,368,975.86	
Funding requirements for the filling of unfilled positions		7,253,025,000.00		7,253,025,000.00	7,253,025,000.00			(5,987,971,29.90)		1,027,458,000.00	483,000,000.00	520,000,000.00			1,003,000,000.00	483,000,000.00	520,000,000.00			1,003,000,000.00	24,458,000.00		
Lump-sum for Meritorious Performance																							
Supervisors of Lower Courts																							
Personnel Services		343,043,000.00		343,043,000.00	343,043,000.00			11,402,279.03	0.00	354,445,279.03	82,236,289.30	156,221,589.86	115,987,399.87		354,445,279.03	82,236,289.30	156,221,589.86	115,987,399.87		354,445,279.03			
Maintenance & Other Operating Expenses		353,207,000.00		353,207,000.00	353,207,000.00			0.00		341,804,720.97	80,884,307.28	95,857,254.08	75,413,117.98		253,154,792.34	80,884,307.28	96,857,254.08	75,413,117.98		253,154,792.34	88,649,961.63		
Financial Expenses																							
Capital Outlays																							
Support to Operations																							
Judicial and Bar Council																							
Personnel Services		37,679,000.00		37,679,000.00	37,679,000.00			3,512,012.94		41,191,012.94	9,676,875.53	18,917,748.88	12,596,589.73		41,191,012.94	9,676,875.53	18,917,748.88	12,596,589.73		41,191,012.94			
Maintenance & Other Operating Expenses		28,161,000.00		28,161,000.00	28,161,000.00			(3,512,012.94)		24,648,987.06	1,599,771.14	2,183,514.56	1,410,389.92		5,192,655.82	1,599,771.14	2,183,514.56	1,410,389.92		5,192,655.82	19,456,331.44		
Financial Expenses																							
Capital Outlays																							
Philippine Judicial Academy																							
Personnel Services		98,420,000.00		98,420,000.00	98,420,000.00			0.00		98,420,000.00	19,616,071.99	39,320,814.84	31,113,526.23		90,050,413.06	19,616,071.99	39,320,814.84	31,113,526.23		90,050,413.06	8,369,586.94		
Maintenance & Other Operating Expenses		92,810,000.00		92,810,000.00	92,810,000.00			0.00		92,810,000.00	4,900,266.43	51,474,545.84	2,014,513.05		58,389,325.32	4,900,266.43	51,474,545.84	2,014,513.05		58,389,325.32	34,420,674.68		
Financial Expenses																							
Capital Outlays																							
Mandatory of Continuing Legal Education																							
Personnel Services		9,510,000.00		9,510,000.00	9,510,000.00			0.00		9,510,000.00	2,021,964.69	3,615,851.80	2,027,100.11		7,664,916.40	2,021,964.69	3,615,851.80	2,027,100.11		7,664,916.40	1,845,083.60		
Maintenance & Other Operating Expenses		6,735,000.00		6,735,000.00	6,735,000.00			0.00		6,735,000.00	80,214.00	27,000.00	70,993.77		178,207.77	80,214.00	27,000.00	70,993.77		178,207.77	6,576,792.23		
Financial Expenses																							
Capital Outlays																							
Locally Funded Projects																							
Subject to Interest Bar of the Phils.																							
Maintenance & Other Operating Expenses		100,000,000.00		100,000,000.00	100,000,000.00			100,000,000.00		9,878,341.52	50,000,000.00				59,878,341.52	9,878,341.52	50,000,000.00			59,878,341.52	40,121,658.48		
Enterprise Info System Plan (EISP)		30,000,000.00		30,000,000.00	30,000,000.00			30,000,000.00		30,000,000.00		30,000,000.00			30,000,000.00		30,000,000.00			30,000,000.00			
Capital outlays		118,514,000.00		118,514,000.00	118,514,000.00			118,514,000.00		118,514,000.00					101,732,161.10		101,732,161.10			101,732,161.10	14,781,838.90		
Cons./Regular/Ad-hoc of HO's																							
Capital outlays		1,780,236,000.00		1,780,236,000.00	1,780,236,000.00			1,780,236,000.00		1,780,236,000.00		400,000,000.00	1,380,236,000.00		1,780,236,000.00		400,000,000.00	1,380,236,000.00		1,780,236,000.00			
Operations																							
a. R.T.C.																							
Personnel Services		9,260,958,000.00		9,260,958,000.00	9,260,958,000.00			5,987,978,529.00	0.00	13,446,714,091.19	1,792,671,351.22	3,647,165,018.31	2,658,632,454.10		8,088,468,821.63	1,772,337,359.87	3,626,310,272.78	2,647,111,198.87		8,064,756,831.63	5,348,245,269.56	43,709,990.10	
Maintenance & Other Operating Expenses		1,269,358,000.00		1,269,358,000.00	1,269,358,000.00			0.00		1,269,358,000.00	335,366,373.58	108,178,378.85	163,187,636.47		606,732,588.90	308,426,566.01	110,625,885.29	136,307,366.32		565,416,811.62	662,625,411.10	51,314,071.28	
Financial Expenses																							
Capital Outlays																							
b. MeTC.																							
Personnel Services		780,269,000.00		780,269,000.00	780,269,000.00			224,073,685.00	0.00	1,004,342,685.00	173,267,770.14	384,278,892.82	270,859,524.17		878,416,186.93	169,878,781.36	385,605,800.88	299,267,831.85		824,862,211.88	175,926,498.07	3,563,973.07	
Maintenance & Other Operating Expenses		144,199,000.00		144,199,000.00	144,199,000.00			0.00		144,199,000.00	24,046,543.54	12,012,938.18	12,301,645.73		48,399,071.45	18,887,020.19	15,480,083.47	12,392,882.61		46,760,088.27	95,839,928.55	1,598,985.18	
Financial Expenses																							
Capital Outlays																							
c. M.T.C.C.																							
Personnel Services		1,692,862,000.00		1,692,862,000.00	1,692,862,000.00			429,447,655.00	0.00	2,121,309,655.00	328,809,696.17	736,787,844.60	530,477,005.95		1,996,074,546.72	326,440,429.17	735,135,520.51	528,862,124.73		1,890,436,077.41	525,235,108.28	5,636,489.31	
Maintenance & Other Operating Expenses		298,382,000.00		298,382,000.00	298,382,000.00			0.00		298,382,000.00	46,513,695.03	19,443,282.06	29,195,433.04		99,154,410.13	43,129,452.13	21,020,540.97	21,400,872.62		85,699,896.71	203,279,549.87	9,601,544.42	
Financial Expenses																							
Capital Outlays																							
d. M.D.T.C.																							
Personnel Services		2,069,597,000.00		2,069,597,000.00	2,069,597,000.00			488,195,354.45	0.00	2,557,792,354.45	407,489,548.09	870,193,244.33	630,500,493.33		1,908,179,281.77	403,622,826.30	871,339,211.42	629,188,219.03		1,804,189,255.78	649,614,072.68	4,029,026.02	
Maintenance & Other Operating Expenses		424,236,000.00		424,236,000.00	424,236,000.00			0.00		424,236,000.00	60,840,461.11	18,391,718.99	17,541,764.73		116,873,644.83	77,674,574.64	20,069,389.65	12,845,156.40		116,889,128.88	307,362,055.17	6,284,821.14	
Financial Expenses																							
Capital Outlays																							
e. M.T.C.																							
Personnel Services		1,682,696,000.00		1,682,696,000.00	1,682,696,000.00			396,294,711.90	0.00	2,078,990,711.90	335,832,992.79	707,117,960.06	530,172,225.08		1,873,123,677.95	333,860,141.95	704,240,253.61	531,378,053.51		1,688,478,449.07	505,627,033.56	3,645,228.88	
Maintenance & Other Operating Expenses		325,546,000.00		325,546,000.00	325,546,000.00			0.00		325,546,000.00	54,516,534.39	15,582,											

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	Unobligated Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+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	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24					
B. SPECIAL PURPOSE FUNDS																												
Miscellaneous Personnel Benefits Fund																												
Compensation Adjustment																												
One Month Mid-Year End Bonus																												
C. AUTOMATIC APPROPRIATIONS																												
<i>Retirement and Life Insurance Premium</i>																												
General Administration and Support																												
Supervision of Lower Courts		28,132,000.00		28,132,000.00	28,132,000.00		3,984,641.80	0.00	32,116,641.80	7,477,326.46	12,383,738.76	12,275,576.56		32,116,641.80	5,825,375.12	9,396,466.67	11,235,431.28											
Support to Operation		30,128,000.00		30,128,000.00	30,128,000.00		0.00	0.00	30,128,000.00	6,361,735.33	12,601,739.91	9,528,187.32		28,491,662.56	6,361,735.33	12,601,739.91	9,528,187.32											
JBC		3,427,000.00		3,427,000.00	3,427,000.00		0.00	0.00	3,427,000.00	705,808.95	1,275,641.58	875,801.39		2,857,151.92	705,808.95	1,275,641.58	875,801.39											
Phila		8,847,000.00		8,847,000.00	8,847,000.00		0.00	0.00	8,847,000.00	1,024,832.44	1,988,178.13	1,821,473.31		4,814,483.88	1,024,832.44	1,988,178.13	1,821,473.31											
MCLC		869,000.00		869,000.00	869,000.00		0.00	0.00	869,000.00	564.15	24,513.51	96,220.54		121,298.20	564.15	24,513.51	96,220.54											
Operations		479,146,000.00		479,146,000.00	479,146,000.00		0.00	0.00	479,146,000.00	112,793,848.05	118,567,498.00	130,048,422.16		362,399,768.81	112,756,617.14	78,336,851.43	169,268,813.25											
RTC		44,484,000.00		44,484,000.00	44,484,000.00		0.00	0.00	44,484,000.00	11,973,868.91	12,692,997.82	14,599,629.42		39,266,496.15	11,685,548.03	12,628,581.34	14,514,580.74											
MTCC		101,217,000.00		101,217,000.00	101,217,000.00		0.00	0.00	101,217,000.00	23,556,341.86	25,074,847.50	27,481,333.24		76,112,322.60	23,211,948.99	24,625,626.27	27,203,596.19											
MCTC		94,087,000.00		94,087,000.00	94,087,000.00		0.00	0.00	94,087,000.00	21,709,845.30	23,038,567.30	24,759,012.27		69,507,564.87	21,440,897.96	22,817,906.27	24,696,733.07											
MTC		75,990,000.00		75,990,000.00	75,990,000.00		0.00	0.00	75,990,000.00	17,970,258.77	19,250,258.50	21,190,954.76		58,419,020.03	17,830,163.13	18,819,644.79	21,385,248.58											
SHCC		1,814,000.00		1,814,000.00	1,814,000.00		0.00	0.00	1,814,000.00	418,591.88	440,847.23	495,560.45		1,355,989.36	418,591.88	439,577.34	496,560.45											
SHCC		6,908,000.00		6,908,000.00	6,908,000.00		0.00	0.00	6,908,000.00	1,529,328.19	1,486,479.62	1,601,809.54		4,617,617.55	1,529,328.19	1,486,320.57	1,598,568.10											
CFC		0.00		0.00	0.00		12,385,991.01	0.00	12,385,991.01	2,868,989.09	4,503,817.71	5,013,084.21		12,385,991.01	2,194,297.16	1,566,805.94	7,739,909.96											
Adj. of const. questions, appealed & other cases		44,767,000.00		44,767,000.00	44,767,000.00		0.00	(3,984,641.80)	40,782,358.20	7,699,852.63	14,626,432.51	11,683,699.66		34,718,984.80	7,699,852.63	14,635,432.51	11,683,699.66											
Personnel Services																												
Customs, Duties and Taxes																												
Maintenance & Other Operating Expenses																												
Others (please specify)																												
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS		34,407,670,000.00		34,407,670,000.00	34,835,567,221.00		0.00	2,150,475,885.20	(2,150,475,885.20)	34,835,567,221.00	5,581,819,244.23	9,837,860,091.44	8,100,858,806.18		23,590,738,241.88	6,421,625,626.88	8,888,747,189.83	8,094,328,687.86						23,404,721,504.67	0	11,244,828,979.14	196,016,737.19	0

Certified Correct:

 MARILY L. DE JOYA
 SC Chief Judicial Officer, Budget Division
 Fiscal Management and Budget Office
 Date: *ML*

Certified Correct:

 LILIANNE E. ULGADO
 Chief Accountant
 Fiscal Management and Budget Office
 Date:

Approved By:

 CORAZON FERRER FLORES
 Deputy Clerk of Court and Chief of Office
 Fiscal Management and Budget Office
 Date:



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

Agency: JUDICIARY
Operating Unit: SUPREME COURT OF THE PHILIPPINES
Organization Code (UACS): 29 001 00 00000
Fund Cluster: 01-REGULAR AGENCY FUND

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations							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		
I. CURRENT YEAR BUDGET/APPROPRIATIONS																									
A. AGENCY SPECIFIC BUDGET																									
CY 2009 - R.A. No. 9524																									
Personnel Services				0.00					0.00																
Maintenance & Other Operating Expenses				0.00					0.00																
Capital Outlays		447,921.24		447,921.24	447,921.24				447,921.24													447,921.24			
CY 2010 - R.A. No. 9870																									
Personnel Services				0.00					0.00																
Maintenance & Other Operating Expenses				0.00					0.00																
Capital Outlays				0.00					0.00																
CY 2011 - R.A. No. 10147																									
Personnel Services				0.00					0.00																
Maintenance & Other Operating Expenses				0.00					0.00																
Capital Outlays				0.00					0.00																
CY 2012 - R.A. No. 10166																									
Personnel Services				0.00					0.00																
Maintenance & Other Operating Expenses				0.00					0.00																
Capital Outlays				0.00					0.00																
CY 2013 - R.A. No. 10362																									
Personnel Services				0.00					0.00																
Maintenance & Other Operating Expenses				0.00					0.00																
Capital Outlays				0.00					0.00																
CY 2014 - R.A. No. 10633																									
Personnel Services				0.00					0.00																
Maintenance & Other Operating Expenses				0.00					0.00																
Capital Outlays				0.00					0.00																
CY 2015 - R.A. No. 10651																									
Personnel Services				0.00					0.00																
Maintenance & Other Operating Expenses				0.00					0.00																
Capital Outlays				0.00					0.00																
CY 2016 - R.A. No. 10717																									
Personnel Services		40,055,206.59		40,055,206.59	40,055,206.59				40,055,206.59			1,778,006.80		1,778,006.80			1,778,006.80		1,778,006.80			38,277,199.79			
Maintenance & Other Operating Expenses		212,411,964.71		212,411,964.71	212,411,964.71				212,411,964.71		40,651,385.93		1,961,579.70		42,612,965.63		40,651,385.93		40,651,385.93			169,796,999.08		1,961,579.70	
Capital Outlays				0.00					0.00																
CY 2017 - R.A. No. 10924																									
Personnel Services		542,038.15		542,038.15	542,038.15				542,038.15		542,038.15				542,038.15		542,038.15		542,038.15						
Maintenance & Other Operating Expenses		104,862,849.59		104,862,849.59	104,862,849.59				104,862,849.59		9,152,785.40				9,152,785.40		9,152,785.40		9,152,785.40			95,710,064.19		9,152,785.40	
Capital Outlays				0.00					0.00																
CY 2018 - R.A. No. 10964																									
Personnel Services		441,869,688.20		441,869,688.20	251,292,717.46		463,079,231.04		714,371,948.50		21,924,240.52		689,844,983.46		710,769,223.98		21,854,508.57		35,157.68		688,948,003.20		3,602,724.52		31,554.53
Maintenance & Other Operating Expenses		1,055,915,304.79		1,055,915,304.79	1,055,915,304.79		(463,079,231.04)		592,836,073.75		85,031,906.52		21,734,258.82		109,160,628.96		48,160,412.46		17,467,930.62		4,832,312.48		483,675,446.79		38,699,971.40
Capital Outlays		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00													2,000,000.00			
B. SPECIAL PURPOSE FUNDS																									
Miscellaneous Personnel Benefits Fund																									
Personnel Services																									
Pension and Gratuity Fund / Retirement Benefits Fund																									
Terminal Leave				9,696,785.79	9,696,785.79				9,696,785.79													9,696,785.79			
Retirement Gratuity				1,462,283.35	1,462,283.35				1,462,283.35													1,462,283.35			
Others (please specify)																									
Locally Funded Projects																									
Subsidy to Integrated Bar of the Phils. CY 2018				0.00	23,333,630.74				23,333,630.74													23,333,630.74			
Enterprise Info System Plan (EISP) CY 2017-2018		32,350,850.44		32,350,850.44	32,350,850.44				32,350,850.44													32,350,850.44			
C. AUTOMATIC APPROPRIATIONS																									
Retirement and Life Insurance Premium																									
General Administration and Support																									
Operations																									
Others (please specify)																									
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS		1,890,456,823.71		1,890,456,823.71	1,734,371,552.85		0.00	463,079,231.04	(463,079,231.04)	1,734,371,552.85	157,302,356.52	21,734,258.82	694,979,931.58		874,015,646.82	111,209,345.11	17,933,088.20	695,458,322.48		824,169,755.82		850,355,205.92	49,845,891.03		

Certified Correct:
Marilyn De Joya
MARILYN DE JOYA
SC Chief Fiscal Officer, Budget Division
Fiscal Management and Budget Office
Date: *Mr*

Certified Correct:
Lilianne E. Ulgado
LILIANNE E. ULGADO
Chief Accountant
Fiscal Management and Budget Office
Date:

Approved By:
Angelo M. Ferrer
ANGLO M. FERRER
Deputy Clerk of Court and Chief of Office
Fiscal Management and Budget Office
Date: