



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

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

FAR-1	
1	Column and description
2	Column and description
3	Column and description

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations								Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer to / From Reassignment)	Adjusted Appropriations	Allocations 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 Appropriation	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7=6	8=6	9=6	10=(8+9-7)	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	
Personnel and Contract Fund / Retirement Benefits Fund					104,224,822.00					104,224,822.00	43,000,000.00				43,000,000.00	52,000,000.00	13,240,279.00			108,240,279.00			1,612,843.72	
Terminal Leave					23,575,451.00					23,575,451.00					23,575,451.00					23,575,451.00			1,612,843.72	
Retirement Gravit					80,649,371.00					80,649,371.00	43,000,000.00				43,000,000.00	52,000,000.00	13,240,279.00			108,240,279.00				
Maintenance & Other Operating Expenses																							897,486.00	
Others (lease space)																								
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Personnel Services																								
Maintenance & Other Operating Expenses																								
C. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium		1,893,983,000.00		1,893,983,000.00	1,893,983,000.00					1,893,983,000.00	217,244,824.72	274,870,701.00	295,258,877.77		787,374,303.49	162,025,541.41	283,480,381.97	296,108,618.97		741,614,542.35			31,892,289.00	
General Administration and Support		53,282,000.00		53,282,000.00	53,282,000.00					53,282,000.00	73,061,418.84	17,014,867.83	32,826,822.76	24,148,822.06	127,051,931.49	16,799,163.85	20,284,966.84	20,440,581.80		57,526,872.89			270,629,516.18	
General Maintenance & Support		27,438,000.00		27,438,000.00	27,438,000.00					27,438,000.00	17,859,307.70	17,859,307.70	11,452,428.27		47,171,043.67	9,071,207.42	5,318,011.65	4,788,454.91		72,146,123.65			15,470,731.56	
Supplies of Power Costs		31,245,000.00		31,245,000.00	31,245,000.00					31,245,000.00	34,449,513.10	17,714,456.13	15,006,863.18	11,607,104.78	78,827,937.09	7,721,496.13	16,038,863.18	11,607,104.78		113,174,305.18				
Support to Operations		13,856,000.00		13,856,000.00	13,856,000.00					13,856,000.00	24,172,118.66	4,876,243.73	3,535,674.66		32,573,037.05	2,677,274.85	4,676,243.73	3,535,674.66		43,785,230.24			10,726,897.23	
IFC		3,883,000.00		3,883,000.00	3,883,000.00					3,883,000.00	3,993,939.00	1,069,120.15	1,026,671.83		6,079,730.98	509,613.99	1,008,120.15	1,026,671.83		8,114,535.95			883,691.02	
IFC		3,345,000.00		3,345,000.00	3,345,000.00					3,345,000.00	3,485,857.66	3,271,215.84	2,362,925.69		9,125,049.19	1,891,852.66	3,271,215.84	2,362,925.69		14,550,043.38			1,789,264.99	
IFC		878,000.00		878,000.00	878,000.00					878,000.00	218,800.28	226,846.90	113,800.54		1,217,647.72	219,800.28	226,846.90	113,800.54		1,778,095.44			370,447.70	
Operations		896,224,000.00		896,224,000.00	896,224,000.00					896,224,000.00	996,314,996.89	197,242,228.94	242,424,322.48	278,285,877.66	1,717,331,427.97	142,724,195.91	257,248,577.61	287,254,882.22		2,282,358,987.84			267,440,495.87	36,415,827.44
ITC		545,203,000.00		545,203,000.00	545,203,000.00					545,203,000.00	104,802,556.20	128,558,841.02	168,861,868.26		442,223,265.48	78,508,824.92	124,803,281.97	190,028,078.20		745,059,325.65			141,813,446.30	13,636,987.59
ITC		58,155,000.00		58,155,000.00	58,155,000.00					58,155,000.00	15,884,488.60	18,355,111.40	19,328,104.06		53,567,704.06	5,917,710.64	5,917,710.64	5,917,710.64		75,398,135.34			38,209,519.66	
ITC		114,924,000.00		114,924,000.00	114,924,000.00					114,924,000.00	20,439,339.74	20,439,339.74	37,945,749.11		78,824,428.59	15,599,658.08	30,954,650.00	23,684,027.87		138,068,164.54			37,706,721.97	5,491,821.96
ITC		109,676,000.00		109,676,000.00	109,676,000.00					109,676,000.00	22,399,069.20	25,528,446.67	25,513,638.12		73,437,154.00	15,633,164.15	30,537,916.45	17,216,879.87		127,512,956.47			30,898,437.91	5,720,431.08
ITC		84,730,000.00		84,730,000.00	84,730,000.00					84,730,000.00	19,339,171.71	21,925,224.48	20,724,822.01		62,179,218.67	13,066,364.69	20,724,822.01	22,286,721.77		105,190,806.14			22,567,092.60	3,910,671.70
SHDC		1,841,000.00		1,841,000.00	1,841,000.00					1,841,000.00	484,970.85	436,228.35			921,199.20	1,368,081.04	277,673.28	584,100.36		1,783,952.88			633,911.96	
SHDC		7,173,000.00		7,173,000.00	7,173,000.00					7,173,000.00	1,618,613.75	1,756,734.19	1,203,025.23		10,547,768.17	5,693,383.19	1,001,436.58	2,289,587.17		19,531,173.13			2,091,516.81	
CFE		21,720,000.00		21,720,000.00	21,720,000.00					21,720,000.00	23,768,000.00	4,405,155.80	4,804,474.45	4,375,546.80	33,343,176.05	3,146,647.00	4,834,726.12	2,780,310.74		41,964,208.91			4,961,338.48	
Ad. of const. materials, received & other cases		47,128,000.00		47,128,000.00	47,128,000.00					47,128,000.00	47,128,000.00	77,158,878.87	15,361,982.83	13,873,842.13	37,054,915.63	7,719,978.67	15,361,982.83	13,873,842.13		60,298,746.63			10,271,086.37	
Personal Services																								
Customs Duties and Taxes																								
Maintenance & Other Operating Expenses																								
Others (lease space)																								
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)		38,798,091,900.00		38,798,091,900.00	38,798,091,900.00					38,798,091,900.00	177,621,729.43	177,621,729.43	33,272,845,692.90	8,497,387,653.72	38,199,115,347.47	6,137,658,342.30	10,029,114,289.75	9,650,489,827.83		54,376,963,469.35			11,844,326,045.52	235,858,284.83
II. PRIOR YEAR'S BUDGET CONTINUING APPROPRIATIONS																								
D. UNRELEASED APPROPRIATION																								
AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Maintenance & Other Operating Expenses																								
Financial Expenses																								
Capital Outlays																								
E. SPECIAL PURPOSE FUNDS																								
Contingency Fund																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
Priority Development Assistance Fund																								
Maintenance & Other Operating Expenses																								
F. UNOBLIGATED ALLOTMENT																								
Personnel Services (under CFAC)																								
Maintenance & Other Operating Expenses																								
Capital Outlays																								
GRAND TOTAL		38,798,091,900.00		38,798,091,900.00	38,798,091,900.00					38,798,091,900.00	177,621,729.43	177,621,729.43	33,272,845,692.90	8,497,387,653.72	38,199,115,347.47	6,137,658,342.30	10,029,114,289.75	9,650,489,827.83		54,376,963,469.35			11,844,326,045.52	235,858,284.83

Certified Correct:
[Signature]
OFFICER-IN-CHARGE, ACCOUNTING DIV



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

Department: JUDICIARY
Agency/Operating Unit: SUPREME COURT AND LOWER COURTS
Region/Province/City:
Fund:101

FAR-1		
	Direct Tax Appropriations	
	Development Appropriations	
x	Ordinary Appropriations	


Particulars	IIACS 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 Appropriation	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		447,921.24																																											
Personnel Services																																													
Maintenance & Other Operating Expenses																																													
Capital Outlays		447,921.24		447,921.24	447,921.24				447,921.24																																				
CY 2010 - R.A. No. 9970																																													
Personnel Services																																													
Maintenance & Other Operating Expenses																																													
Capital Outlays																																													
CY 2011 - R.A. No. 10147																																													
Personnel Services																																													
Maintenance & Other Operating Expenses																																													
Capital Outlays																																													
CY 2012 - R.A. No. 10166																																													
Personnel Services																																													
Maintenance & Other Operating Expenses																																													
Capital Outlays																																													
CY 2013 - R.A. No. 10352																																													
Personnel Services																																													
Maintenance & Other Operating Expenses																																													
Capital Outlays																																													
CY 2014 - R.A. No. 10633																																													
Personnel Services																																													
Maintenance & Other Operating Expenses																																													
Capital Outlays																																													
CY 2015 - R.A. No. 10651																																													
Personnel Services																																													
Maintenance & Other Operating Expenses																																													
Capital Outlays																																													
CY 2016 - R.A. No. 10717		40,055,206.59		40,055,206.59	40,055,206.59				40,055,206.59					28,885,237.45	28,885,237.45					28,885,237.45																									
Personnel Services																																													
Maintenance & Other Operating Expenses		147,077,674.40		147,077,674.40	147,077,674.40				147,077,674.40																																				
Capital Outlays																																													
CY 2017 - R.A. No. 10924																																													
Personnel Services																																													
Maintenance & Other Operating Expenses		94,721,195.47		94,721,195.47	94,721,195.47				94,721,195.47																																				
Capital Outlays																																													
CY 2018 - R.A. No. 10964		163,691,639.48		163,691,639.48	2,446,199.48				2,446,199.48			2,399,397.99		2,399,397.99									2,399,397.99																						
Personnel Services																																													
Maintenance & Other Operating Expenses		61,553,192.70		61,553,192.70	61,553,192.70				61,553,192.70	80,472,801.53		703,956.28		61,176,107.61	80,472,801.53	703,956.28																													
Capital Outlays		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00																																				
CY 2019 - R.A. No. 11260																																													
Personnel Services		142,824,419.43		142,824,419.43	6,436,534.31				6,436,534.31			6,436,534.31		6,436,534.31									6,436,534.31																						
Maintenance & Other Operating Expenses																																													
Capital Outlays																																													
CY 2020 - R.A. No. 11260		178,992,684.17		178,992,684.17	178,992,684.17				178,992,684.17	35,382,964.91		143,609,667.26		178,992,684.17										178,992,684.17																					
Personnel Services																																													
Maintenance & Other Operating Expenses																																													
Capital Outlays																																													

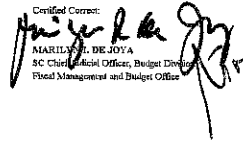
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2021

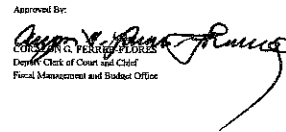
Department: JUDICIARY
Agency/Operating Unit : SUPREME COURT AND LOWER COURTS
Region/Province/City: _____
Fund:101

FAR-1	
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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
B. SPECIAL PURPOSE FUNDS																							
Pension and Gratuity Fund / Retirement Benefits Fund																							
Terminal Leave																							
Retirement Gratuity																							
Others (please specify)																							
Locally Funded Projects																							
Subsidy to Integrated Bar of the Phils. CY 2018																							
Enterprise Info System Plan (EISP) CY 2017-2018																							
Cont./Reserv./Rehab of HO's																							
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
General Administration and Support																							
Operations																							
Others (please specify)																							
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		870,495,026.41		869,699,183.93	595,447,890.44				595,447,490.44	95,635,186.44	153,130,325.86	29,705,237.45		278,670,749.75	60,472,801.53	703,506.26	29,705,237.45		90,881,345.26			187,769,404.49	

Certified Correct:

JYN
Officer in Charge, Accounting Division
Fiscal Management and Budget Office

Certified Correct:

MARILYN DE JOTA
SC Chief Fiscal Officer, Budget Division
Fiscal Management and Budget Office

Approved By:

CHRISTIAN G. PEREZ FLORES
Deputy Chief of Court and Chief
Fiscal Management and Budget Office