



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2019


FAR No. 1-A


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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer to / From Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignments)	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	Unexpended Appropriations	Unobligated Allotment	Due and Demandable	Net Year 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
<b>SUMMARY</b>																							
<b>I. AGENCY SPECIFIC BUDGET</b>																							
Personal Services	50100000																						
Salaries and Wages - Regular	50101010	15,511,862,000.00		15,511,862,000.00	3,877,965,500.00				3,877,965,500.00	2,849,898,173.46				2,849,898,173.46	2,814,987,065.64				2,814,987,065.64	1,028,087,326.54			34,801,107.82
Salaries and Wages - Casual	50101020	27,083,000.00		27,083,000.00	6,770,750.00				6,770,750.00	46,532,167.23				46,532,167.23	47,964,981.30				47,964,981.30	(39,781,417.23)			(1,432,814.07)
Personal Economic Relief Allowance (PERA)	50102010	603,684,000.00		603,684,000.00	150,921,000.00				150,921,000.00	157,758,691.12				157,758,691.12	156,177,836.41				156,177,836.41	(6,837,691.12)			1,380,852.71
Representation Allowance (RA)	50102020	274,830,000.00		274,830,000.00	68,707,500.00				68,707,500.00	80,257,360.30				80,257,360.30	77,176,024.92				77,176,024.92	(11,549,890.30)			3,081,335.38
Transportation Allowance (TA)	50102030	274,668,000.00		274,668,000.00	68,667,000.00				68,667,000.00	78,899,090.37				78,899,090.37	76,113,176.59				76,113,176.59	(10,232,090.37)			2,785,919.78
Clothing/Uniform Allowance	50102040	125,770,000.00		125,770,000.00	31,442,500.00				31,442,500.00	10,000.00				10,000.00	10,000.00				10,000.00	31,432,500.00			
Subsistence, Laundry and Quarter Allowance	50102050	8,478,000.00		8,478,000.00	1,819,500.00				1,819,500.00	1,901,613.45				1,901,613.45	120,150.34				120,150.34	(282,113.45)			1,781,463.11
Productivity Incentive Allowance	50102080	125,770,000.00		125,770,000.00	31,442,500.00				31,442,500.00	651,400.00				651,400.00	-				-	30,781,100.00			651,400.00
Other Bonuses and Allowances	50102390																						
Honoraria	50102410																						
Hazard Pay	50102410																						
Longevity Pay	50102130	183,782,000.00		183,782,000.00	45,945,500.00				45,945,500.00	35,427,722.41				35,427,722.41	36,352,530.94				36,352,530.94	10,517,777.59			(924,808.53)
Overtime and Night Pay	50102130									9,805,505.50				9,805,505.50	8,067,718.51				8,067,718.51	(8,826,505.50)			1,737,786.99
Cash Gift	50102150	125,770,000.00		125,770,000.00	31,442,500.00				31,442,500.00	662,500.00				662,500.00	483,875.00				483,875.00	30,780,000.00			178,625.00
Year End Bonus	50102140	1,497,952,000.00		1,497,952,000.00	374,468,000.00				374,468,000.00	4,465,820.71				4,465,820.71	2,922,323.70				2,922,323.70	370,022,178.29			1,543,497.01
Other Bonuses and Allowances	50102390																						
Life and Retirement Insurance Contribution	50103010	862,906,000.00		862,906,000.00	215,726,500.00				215,726,500.00	216,460,828.28				216,460,828.28	210,885,690.44				210,885,690.44	(734,328.28)			5,975,167.84
PAG-IBIG Contributions	50103020	30,187,000.00		30,187,000.00	7,546,750.00				7,546,750.00	7,865,088.21				7,865,088.21	7,062,881.49				7,062,881.49	(318,338.21)			802,206.72
PHILHEALTH Contributions	50103030	74,616,000.00		74,616,000.00	18,628,000.00				18,628,000.00	23,827,393.88				23,827,393.88	23,591,789.71				23,591,789.71	(5,199,388.88)			235,604.17
Employees Compensation Insurance Premiums	50103040	30,186,000.00		30,186,000.00	7,546,500.00				7,546,500.00	7,452,900.00				7,452,900.00	7,474,400.00				7,474,400.00	(8,900.00)			(21,500.00)
Pension Benefits	50104010	3,243,129,000.00		3,243,129,000.00	810,782,250.00				810,782,250.00	674,487,339.45				674,487,339.45	665,716,337.53				665,716,337.53	136,294,910.55			8,789,301.92
Retirement Gratuity	50104020																						
Terminal Leave Benefits	50104030									2,046,018.11				2,046,018.11	-				-	(2,046,018.11)			
Other Personnel Benefits	50104890									1,834,820.38				1,834,820.38	-				-	(1,834,820.38)			
<b>TOTAL</b>		<b>22,998,673,000.00</b>		<b>22,998,673,000.00</b>	<b>5,749,643,250.00</b>				<b>5,749,643,250.00</b>	<b>4,196,383,684.37</b>				<b>4,196,383,684.37</b>	<b>4,138,999,086.01</b>				<b>4,138,999,086.01</b>	<b>1,653,279,666.83</b>			<b>67,363,998.36</b>
<b>Maintenance &amp; Other Operating Expenses</b>																							
Office Equipment	5060405000																						
Furniture and Fixtures	5060407001																						
Information and Communication Technology Equipment	5060409003																						
Books	5020311000																						
Communication Equipment	5060406007																						
Disaster Response and Rescue Equipment	5060406009																						
Medical, Dental and Laboratory Equipment	5060405011																						
Other Machines and Equipment	5060406009																						
Honoraria	50102100																						
Traveling Expenses-Local	50201010	260,666,000.00		260,666,000.00	65,196,500.00				65,196,500.00	57,535,730.94				57,535,730.94	53,977,611.38				53,977,611.38	7,630,789.06			3,558,119.56
Traveling Expenses-Foreign	50201020																						
Training Expenses	50202010	198,320,000.00		198,320,000.00	49,580,000.00				49,580,000.00	7,538,123.43				7,538,123.43	6,456,103.77				6,456,103.77	42,041,876.57			1,079,019.56
Office Supplies Expenses	50203010	1,521,772,000.00		1,521,772,000.00	380,443,000.00				380,443,000.00	305,158,019.18				305,158,019.18	263,586,856.80				263,586,856.80	78,284,860.84			41,571,162.36
Accountable Forms Expenses	50203020																						
Drugs and Medicines Expenses	50203070																						
Medical, Dental and Laboratory Supplies Expenses	50203080																						
Fuel, Oil and Lubricants Expenses	50203090	214,645,000.00		214,645,000.00	53,661,250.00				53,661,250.00	33,075,274.89				33,075,274.89	33,158,401.08				33,158,401.08	20,585,975.11			(63,126.19)
Semi-Expendable Machinery and Equipment Expenses	50203210																						
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220																						
Other Supplies and Materials Expenses	50203390																						
Water Expenses	50204010																						
Electricity Expenses	50204020	396,853,000.00		396,853,000.00	99,213,250.00				99,213,250.00	87,162,301.29				87,162,301.29	86,191,460.26				86,191,460.26	12,060,948.71			970,841.01
Postage and Courier Services	50205010																						
Telephone Expenses-Landline	50205020	310,522,000.00		310,522,000.00	77,830,500.00				77,830,500.00	46,814,667.23				46,814,667.23	44,992,636.34				44,992,636.34	31,015,832.77			1,622,030.85
Telephone Expenses-Mobile	50205020																						
Internet Subscription Expenses	50205030																						
Cable, Satellite, Telegraph and Radio Expenses	50205040																						
Advertising Expenses	50209010	11,718,000																					

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)(D-34)	Due and Demandable	No 1st 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																							
Representation Expenses	50229030	50,361,000.00		50,361,000.00	12,590,250.00				12,590,250.00															
Taxes, Duties and Licenses	50215010																							
Fidelity Bond Premiums	50215020																							
Insurance Expenses	50215030	83,330,000.00		83,330,000.00	20,832,500.00				20,832,500.00	5,267,042.65				5,267,042.65	5,263,014.40									
Other Maintenance and Operating Expenses	50299990	818,824,000.00		818,824,000.00	154,731,000.00				154,731,000.00	113,205,437.70				113,205,437.70	19,388,804.93									
TOTAL		4,906,463,000.00		4,906,463,000.00	1,237,100,750.00				1,237,100,750.00	891,053,324.65				891,053,324.65	821,846,062.10									
Capital outlays (Property, Plant and Equipment)																								
Land & Land Improvements Outlay	1060290000	2,000,000.00		2,000,000.00	500,000.00				500,000.00															
Buildings and Other Structure Outlay	1060401000	1,466,609,000.00		1,466,609,000.00	366,852,250.00				366,852,250.00															
Office Equipment Outlay	1060502000									2,576,556.56				2,576,556.56	58,890.00									
Information and Communication Technology Equipment	1060503000									2,679,046.48				2,679,046.48	3,496,332.48									
Motor Vehicle	1060601000	1,500,000.00		1,500,000.00	375,000.00				375,000.00															
Furniture and Fixtures	1060701000	1,000,000.00		1,000,000.00	250,000.00				250,000.00	1,825,497.88				1,825,497.88	558,147.00									
Communication Equipment Outlay	1060907000																							
Other Machinery and Equipment Outlay	1060909000									1,151,995.00				1,151,995.00	287,300.00									
Medical and Dental Laboratory Equipment	1060511000																							
Intangible Assets Outlay	1080100000	1,000,000.00		1,000,000.00	250,000.00				250,000.00															
TOTAL		1,472,108,000.00		1,472,108,000.00	368,027,250.00				368,027,250.00	8,233,095.82				8,233,095.82	4,410,718.48									
II. AUTOMATIC APPROPRIATIONS																								
Personnel Services																								
TOTAL																								
III. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits	101406																							
Terminal Leave Benefits		321,324,000.00		321,324,000.00	80,331,000.00				80,331,000.00	125,561,466.96				125,561,466.96	125,561,466.96									
Retirement Gratuity		400,605,000.00		400,605,000.00	100,151,250.00				100,151,250.00	268,249,004.01				268,249,004.01	268,249,004.01									
TOTAL		721,929,000.00		721,929,000.00	180,482,250.00				180,482,250.00	393,810,470.97				393,810,470.97	393,810,470.97									
Pension and Gratuity Fund	101407																							
Terminal Leave Benefits					37,771,627.00				37,771,627.00	35,282,413.80				35,282,413.80	35,282,413.80									
Retirement Gratuity					17,298,003.00				17,298,003.00	17,298,003.00				17,298,003.00	17,298,003.00									
TOTAL					55,069,630.00				55,069,630.00	52,580,416.80				52,580,416.80	52,580,416.80									
PROJECTS:																								
Locally-Funded Project(s)																								
Subsidy to the Integrated Bar of the Philippines		30,000,000.00		30,000,000.00	7,500,000.00				7,500,000.00															
Enterprise Info. Systems Plan (EISP)		372,110,000.00		372,110,000.00	93,027,500.00				93,027,500.00															
Const./Repair/Rehab. of HOU's		1,047,110,000.00		1,047,110,000.00	261,777,500.00				261,777,500.00															
TOTAL		1,449,220,000.00		1,449,220,000.00	362,305,000.00				362,305,000.00															
GRAND TOTAL		31,580,234,000.00		31,606,303,430.00	7,842,628,130.00				7,842,628,130.00	5,642,040,902.71				5,642,040,902.71	5,411,747,286.38									

Certified Correct:  
  
 MARILYN DE-BOYA  
 SAC Chief, Judicial Office, Budget Division  
 Fiscal Management and Budget Office  
 Date:

Certified Correct:  
  
 JULIANNE E. ULGAD  
 Chief Accountant  
 Fiscal Management and Budget Office  
 Date:

Approved By:  
  
 CORAZON G. FERRER-LORES  
 Deputy Clerk of Court and Chief of Office  
 Fiscal Management and Budget Office  
 Date:



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2019


FAR No. 1-A

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			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 (16-20)(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=(5-16)	22=(10-16)	23	24		
<b>SUMMARY</b>																									
<b>I. AGENCY SPECIFIC BUDGET</b>																									
<b>Personnel Services</b>																									
Salaries and Wages - Regular	50100000																								
Personnel Economic Relief Allowance (PERA)	50101010	221,473,583.25		221,473,583.25	221,473,583.25		7,864,014.14	(17,807,019.27)	211,530,578.12	8,007,747.47				9,007,747.47	8,999,684.73				5,999,684.73		202,522,830.65	8,062.74			
Representation Allowance (RA)	50102020	4,445,715.29		4,445,715.29	4,445,715.29				4,445,715.29	605,727.68				605,727.68	605,727.68				3,839,987.61						
Transportation Allowance (TA)	50102030	1,127,806.45		1,127,806.45	1,127,806.45				1,127,806.45	838,650.57				838,650.57	838,650.57				289,155.88						
Clothing/Uniform Allowance	50102040	1,127,806.45		1,127,806.45	1,127,806.45				1,127,806.45	838,650.50				838,650.50	838,650.50				289,155.88						
Productivity Incentive Allowance	50102080									0.00				0.00	0.00				0.00						
Longevity Pay	50102120	17,429,916.41		17,429,916.41	17,429,916.41				17,429,916.41	30,204.02				30,204.02	30,204.02				17,399,712.39						
Overtime and Night Pay	50102130									0.00				0.00	0.00				0.00						
Cash Gift	50102150	442,279.46		442,279.46	442,279.46				442,279.46	223,435.00				223,435.00	223,435.00				218,844.46						
Year End Bonus	50102160	357,334.45		357,334.45	357,334.45				1,259,605.46	1,419,112.56				1,419,112.56	1,419,112.56				197,627.35			0.10			
Life and Retirement Insurance Contribution	50103010	125,213.05		125,213.05	125,213.05				923,827.88	1,048,740.73				1,048,740.73	980,108.88				580,108.88			0.00	68,631.85		
PAG-IBIG Contributions	50103020	11,100.00		11,100.00	11,100.00				18,500.00	29,600.00				29,600.00	29,600.00				0.00						
PHILHEALTH Contributions	50103030								6,791,446.57	6,791,446.57				6,791,446.57	6,791,446.57				0.00						
Employees Compensation Insurance Premiums	50103040								33,700.00	33,700.00				33,700.00	32,600.00				32,600.00			0.00	1,100.00		
Pension Benefits	50104010	967,581.66		967,581.66	967,581.66				967,581.66	0.00				0.00	0.00				967,581.66						
Retirement Gratuity	50104020									0.00				0.00	0.00				0.00						
Terminal Leave Benefits	50104030								421,100.42	421,100.42				421,100.42	421,100.42				421,100.42						
Other Personnel Benefits	50104990	40,778,901.20		40,778,901.20	40,778,901.20				435,125.00	41,274,026.20				1,178,163.15	1,186,225.89				40,095,865.05			(8,062.74)			
<b>TOTAL</b>		<b>288,287,237.88</b>	<b>0.00</b>	<b>288,287,237.88</b>	<b>288,287,237.88</b>	<b>0.00</b>	<b>17,807,019.27</b>	<b>(17,807,019.27)</b>	<b>288,287,237.88</b>	<b>22,486,278.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,486,278.67</b>	<b>22,386,644.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,386,644.72</b>	<b>0.00</b>	<b>265,870,603.91</b>	<b>69,731.96</b>	<b>0.00</b>	<b>0.00</b>	
<b>Maintenance &amp; Other Operating Expenses</b>																									
Traveling Expenses-Local	50201010	84,887,572.86		84,887,572.86	84,887,572.86				73,656,803.31	223,293.00				223,293.00	223,293.00				223,293.00			73,433,510.31			
Training Expenses	50202010	57,034,040.06		57,034,040.06	57,034,040.06				57,034,040.06	588,656.15				588,656.15	319,475.51				511,598,818.74			269,180.64			
Office Supplies Expenses	50203010	559,991,300.22		559,991,300.22	559,991,300.22				559,991,300.22	48,392,481.48				48,392,481.48	14,072,009.32				55,950,060.25			34,320,472.16			
Fuel, Oil and Lubricants Expenses	50203090	55,950,060.25		55,950,060.25	55,950,060.25				55,950,060.25	0.00				0.00	0.00				55,950,060.25						
Other Supplies and Materials Expenses	50203980									0.00				0.00	0.00				0.00						
Electricity Expenses	50204020	19,367,000.00		19,367,000.00	19,367,000.00				19,367,000.00	0.00				0.00	0.00				19,367,000.00						
Postage and Courier Services	50205010									0.00				0.00	0.00				0.00						
Telephone Expenses-Landline	50205020	71,286,798.98		71,286,798.98	71,286,798.98				71,286,798.98	155,904.00				155,904.00	0.00				71,130,894.98			155,904.00			
Telephone Expenses-Mobile	50205020									0.00				0.00	0.00				0.00						
Internet Subscription Expenses	50205030									0.00				0.00	155,904.00				155,904.00			0.00			
Advertising Expenses	50209010	190,000.00		190,000.00	190,000.00				190,000.00	0.00				0.00	0.00				190,000.00			(156,904.00)			
Rent/Lease Expenses	50209050	177,436,175.85		177,436,175.85	177,436,175.85				177,436,175.85	73,215,776.89				73,215,776.89	61,781,150.23				61,781,150.23			104,220,338.96	11,434,626.86		
Transportation and Delivery Expenses	50209040	48,012,415.36		48,012,415.36	48,012,415.36				48,012,415.36	25,046.60				25,046.60	25,046.60				47,987,368.76						
General Services	50212000									0.00				0.00	0.00				0.00						
Security Services	50212030									0.00				0.00	0.00				0.00						
Other Professional Services	50211990									0.00				0.00	0.00				0.00						
Repairs and Maintenance - Office Building	50213040	5,197,000.00		5,197,000.00	5,197,000.00			11,230,769.55	11,230,769.55	11,230,769.55				11,230,769.55	11,208,769.55				11,208,769.55			0.00	22,000.00		
Repairs and Maintenance - Office Equipment	50213050									0.00				0.00	0.00				0.00						
Repairs and Maintenance - Transportation Equipment	50213060	5,065,000.00		5,065,000.00	5,065,000.00				5,065,000.00	0.00				0.00	0.00				5,065,000.00			0.00			
Financial Assistance to NGOs/POs	50214050									0.00				0.00	0.00				0.00						
Extraordinary Expenses and Miscellaneous Expenses	50215030	76,634,068.55		76,634,068.55	76,634,068.55				76,634,068.55	141,206.45				141,206.45	141,206.45				76,492,862.10						
Representation Expenses	50215030	1,170,000.00		1,170,000.00	1,170,000.00				1,170,000.00	0.00				0.00	0.00				1,170,000.00						
Insurance Expenses	50215030	4,220,559.78		4,220,559.78	4,220,559.78				4,220,559.78	26,027.25				26,027.25	26,027.25				4,194,532.53			(22,000.00)			
Other Maintenance and Operating Expenses	50289990	202,711,569.96		202,711,569.96	202,711,569.96				202,711,569.96	839,916.48				839,916.48	858,916.48				858,916.48			201,874,654.48			
<b>TOTAL</b>		<b>1,389,153,681.87</b>	<b>0.00</b>	<b>1,389,153,681.87</b>	<b>1,389,153,681.87</b>	<b>0.00</b>	<b>11,230,769.55</b>	<b>(11,230,769.55)</b>	<b>1,389,153,681.87</b>	<b>134,834,077.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,834,077.86</b>	<b>88,811,788.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,811,788.39</b>	<b>0.00</b>	<b>1,234,317,484.02</b>	<b>46,024,270.48</b>	<b>0.00</b>	<b>0.00</b>	
<b>Capital Outlays (Property, Plant and Equipment)</b>																									
Land & Land Improvements Outlay	5060402000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	0.00				0.00	0.00				0.00			2,000,000.00			
Buildings and Other Structures	5060404000									0.00				0.00	0.00				0.00						
Office Equipment	5060405000	447,921.24		447,921.24	447,921.24				447,921.24	0.00				0.00	0.00				447,921.24						
Information and Communication Technology Equipment	5060405003	36,387,407.66		36,387,407.66	36,387,407.66				36,387,407.66	0.00				0.00	0.00				36,387,407.66						
Transportation Equipment Outlay	5060406000									0.00				0.00	0.00										

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)																						
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(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>II. AUTOMATIC APPROPRIATIONS</b>																																												
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	0.00																					
<b>III. SPECIAL PURPOSE FUNDS</b>																																												
Miscellaneous Personnel Benefits																																												
Terminal Leave Benefits		3,602,724.52		3,602,724.52	3,602,724.52				3,602,724.52											0.00		3,602,724.52																						
Retirement Gratuity									0.00											0.00		0.00																						
TOTAL		3,602,724.52		3,602,724.52	3,602,724.52				3,602,724.52											0.00		3,602,724.52																						
Pension and Gratuity Fund																																												
Retirement Gratuity	50104020	1,462,283.95		1,462,283.95	1,462,283.95				1,462,283.95						0.00					0.00	0.00	1,462,283.95																						
Terminal Leave Benefits	50104030	10,648,385.33		10,648,385.33	10,648,385.33				10,648,385.33						0.00					0.00	0.00	10,648,385.33																						
TOTAL		12,110,669.28	0.00	12,110,669.28	12,110,669.28	0.00	0.00	0.00	12,110,669.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,110,669.28	0.00																					
<b>PROJECTS:</b>																																												
Locally-Funded Project(s)																																												
Subsidy to the Integrated Bar of the Philippines		23,333,630.74		23,333,630.74	23,333,630.74				23,333,630.74	9,878,341.52					9,878,341.52	9,878,341.52				9,878,341.52		13,455,289.22																						
Enterprise Info. Systems Plan (EISP)			0.00	0.00	0.00				0.00						0.00					0.00		0.00																						
Const./Repair/Rehab. of HOJ's			0.00	0.00	0.00				0.00						0.00					0.00		0.00																						
TOTAL		23,333,630.74	0.00	23,333,630.74	23,333,630.74	0.00	0.00	0.00	23,333,630.74	9,878,341.52	0.00	0.00	0.00	0.00	9,878,341.52	9,878,341.52	0.00	0.00	0.00	9,878,341.52	0.00	13,455,289.22	0.00																					
<b>GRAND TOTAL</b>		1,735,323,152.99	0.00	1,735,323,152.99	1,735,323,152.99	0.00	29,037,798.82	(29,037,798.82)	1,735,323,152.99	187,180,698.04	0.00	0.00	0.00	187,180,698.04	121,088,688.83	0.00	0.00	0.00	121,088,688.83	0.00	1,568,142,454.95	48,084,011.41	0.00																					

Certified Correct:  
  
 MARILYN DE JOYA  
 SAC Chief Fiscal Officer, Budget Division  
 Fiscal Management and Budget Office  
 Date:

Certified Correct:  
  
 LILIANNE E. URDANO  
 Chief Accountant  
 Fiscal Management and Budget Office  
 Date:

Approved By:  
  
 CORASON G. FERRER-RELORBE  
 Deputy Clerk of Court and Chief of Office  
 Fiscal Management and Budget Office  
 Date: