FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Agency: JUDICIARY
Operating Unit: SUPREME COURT OF THE PHILIPPINES
Organization Code (UACS): 29 001 00 00000
Funding Source Code: 101

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) 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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000																						
Salaries and Wages - Regular	50101010	15,511,862,000.00		15,511,862,000.00	15,511,862,000.00		513,487,521.85	(3,155,824,784.65)	12,869,524,737.20	3,429,237,216.28	2,327,957,535.17	2,543,586,033.91		8,300,780,785.36	3,313,226,683.62	2,342,795,340.84	2,532,896,382.28		8,188,918,406.74		4,568,743,951.84	111,862,378.62	
Salaries and Wages - Casual	50101020	27,083,000.00		27,083,000.00	27,083,000.00				27,083,000.00	39,510,374.46	40,532,155.63	43,832,899.14		123,875,429.23	40,361,877.21	39,458,898.47	42,802,855.53		122,623,631.21		(96,792,429.23)	1,251,798.02	
Personnel Economic Relief Allowance (PERA)	50102010	603,684,000.00		603,684,000.00	603,684,000.00		765,656.97	(26,968,595.71)	577,481,061.26	153,526,587.12	153,655,156.11	154,596,601.34		461,778,354.57	152,521,177.67	150,470,569.71	153,421,251.74		456,412,999.12		115,702,706.69	5,365,355.45	
Representation Allowance (RA)	50102020	274,830,000.00		274,830,000.00	274,830,000.00		3,808,317.30		278,638,317.30	76,962,836.81	77,342,090.09	76,743,647.85		231,048,574.75	74,820,335.35	76,724,413.91	75,520,435.99		227,065,185.25		47,589,742.55	3,983,389.50	
Transportation Allowance (TA)	50102030	274,668,000.00		274,668,000.00	274,668,000.00		3,808,317.13		278,476,317.13	75,562,827.34	76,084,834.07	75,732,897.88		227,380,559.29	74,140,203.75	75,873,782.95	74,424,420.92		224,438,407.62		51,095,757.84	2,942,151.67	
Clothing/Uniform Allowance	50102040	125,770,000.00		125,770,000.00	125,770,000.00		15,040,066.67		140,810,066.67	42,500.00	146,491,000.00	206,566.67		146,740,066.67	26,500.00	86,835,692.00	60,236,566.67		147,098,758.67		(5,930,000.00)	(358,692.00)	
Subsistance, Laundry and Quarter Allowance	50102050	6,478,000.00		6,478,000.00	6,478,000.00		3,931,172.31		10,409,172.31	422,921.98	1,324,965.89	2,815,918.70		4,563,806.57	201,627.56	637,822.87	663,325.75		1,502,776.30		5,845,365.74	2,861,030.27	
Productivity Incentive Allowance	50102080	125,770,000.00		125,770,000.00	125,770,000.00		9,000.00		125,779,000.00	538,500.00	109,000.00	15,000.00		662,500.00							125,116,500.00	662,500.00	
Other Bonuses and Allowances	50102990																						
Honoraria	50102100																						
Hazard Pay	50102110																						
Longevity Pay	50102120	183,782,000.00		183,782,000.00	183,782,000.00		661,999.28	(10,247,611.69)	174,196,387.59	23,204,936.75	26,037,451.27	24,948,516.75		74,190,904.77	24,056,141.09	27,061,813.41	25,729,437.68		76,848,192.18		100,005,482.82	(2,657,287.41)	
Overtime and Night Pay	50102130									10,211,680.71	11,123,986.74	10,608,791.24		31,944,458.69	7,552,551.59	7,734,444.70	13,176,682.55		28,463,778.84		(31,944,458.69)	3,480,679.85	
Cash Gift	50102150	125,770,000.00		125,770,000.00	125,770,000.00				125,770,000.00	758,750.00	287,250.00	123,750.00		1,169,750.00	675,250.00	340,750.00	122,125.00		1,138,125.00		124,600,250.00	26,625.00	
Year End Bonus	50102140	1,497,952,000.00		1,497,952,000.00	1,497,952,000.00		7,922,324.15	(701,561.20)	1,505,172,762.95	5,998,998.15	760,394,454.37	4,931,403.43		771,324,855.95	5,279,003.54	758,903,959.59	420,990.59		762,603,953.82		733,847,907.00	8,720,902.13	
Other Bonuses and Allowances	50102990																						
Life and Retirement Insurance Contribution	50103010	862,906,000.00		862,906,000.00	862,906,000.00				862,906,000.00	203,110,202.78	274,106,473.50	233,139,505.65		710,356,181.93	199,629,818.91	236,832,900.57	264,327,184.27		700,789,903.75		152,549,818.07	9,566,278.18	
PAG-IBIG Contributions	50103020	30,187,000.00		30,187,000.00	30,187,000.00		32,600.00		30,219,600.00	7,652,962.50	7,659,094.47	7,682,040.90		22,994,097.87	5,458,575.08	9,769,150.00	7,831,800.00		23,059,525.08		7,225,502.13	(65,427.21)	
PHILHEALTH Contributions	50103030	74,515,000.00		74,515,000.00	74,515,000.00		181,943.02		74,697,943.02	20,656,195.60	24,611,929.11	16,559,930.68		61,828,055.39	14,003,512.02	30,832,252.62	16,618,999.43		61,454,764.07		12,869,887.63	373,291.33	
Employees Compensation Insurance Premiums	50103040	30,186,000.00		30,186,000.00	30,186,000.00		42,100.00		30,228,100.00	9,075,763.26	8,160,195.44	8,151,095.35		25,387,054.05	8,683,183.64	7,502,896.39	8,936,847.06		25,122,907.09		4,841,045.95	264,146.96	
Pension Benefits	50104010	3,243,129,000.00		3,243,129,000.00	3,243,129,000.00		520,870,115.45	(522,488,290.21)	3,241,510,825.24	458,939,258.89	480,569,069.74	482,899,950.11		1,422,408,278.74	451,302,483.27	480,654,621.80	485,528,283.59		1,417,485,388.66		1,819,102,547.50	4,922,890.08	
Retirement Gratuity	50104020			-			1,046,715.71		1,046,715.71	1,046,715.71				1,046,715.71	1,409,652.23				1,409,652.23			(362,936.52)	
Terminal Leave Benefits	50104030			-			17,243,159.00		17,243,159.00	3,411,440.33	7,871,270.35	7,749,604.32		19,032,315.00	5,595,537.20	4,864,481.58	8,533,712.86		19,993,731.64		(1,789,156.00)	38,583.36	
Other Personnel Benefits	50104990			-			2,627,379,833.62		2,627,379,833.62	132,732,375.00	2,372,147,722.18	127,167,944.20		2,632,048,041.38	227,197,213.09	2,324,806,078.96	130,017,798.85		2,682,021,090.90		(4,668,207.76)	(49,973,049.52)	
TOTAL		22,996,573,000.00	-	22,996,573,000.00	22,996,573,000.00	-	3,716,230,843.48	(3,716,230,843.48)	22,996,573,000.00	4,652,603,043.67	6,796,480,644.13	3,821,292,096.12	-	15,270,355,785.92	4,606,143,406.94	6,660,099,670.47	3,901,208,100.75	-	15,167,451,178.16	-	7,728,217,214.08	102,904,607.76	-
Maintenance & Other Operating Expenses																							
Office Equipment	5060405000			-					-					-					-		-	-	
Furniture and Fixtures	5060407001			-					-					-					-		-	-	
Information and Communication Technology Equipment	5060405003			-					-					-					-		-	-	
Books	5020311000			-					-					-					-		-	-	
Communication Equipment	5060405007			-					-					-					-		-	-	
Disaster Response and Rescue Equipment	5060405009			-					-					-					-		-	-	
Medical, Dental and Laboratory Equipment	5060405011			-					-					-					-		-	-	
Other Machineries and Equipment	5060405099			-					-					-					-		-	-	
Honorara	50102100			-					-					-					-		-	-	
Travelling Expenses-Local	50201010	260,666,000.00		260,666,000.00	260,666,000.00			(20,000,000.00)	240,666,000.00	13,888,956.29	56,587,632.81	14,848,611.01		85,425,210.11	11,502,350.85	59,692,224.99	15,510,955.56		86,705,531.40		155,240,789.89	(1,280,321.29)	
Travelling Expenses-Foreign	50201020			-					-					-					-		-	-	
Training Expenses	50202010	198,320,000.00		198,320,000.00	198,320,000.00				198,320,000.00	51,494,403.18	6,109,662.13	11,253,056.78		68,857,122.09	50,731,576.24	5,494,344.28	11,086,719.47		67,312,639.99		129,462,877.91	1,544,482.10	
Office Supplies Expenses	50203010	1,521,772,000.00		1,521,772,000.00	1,521,772,000.00		97,730.00	(97,730.00)	1,521,772,000.00	124,748,395.65	178,741,715.09	667,127,716.80		970,617,827.74	125,642,928.23	68,943,012.30	533,073,654.50		727,659,595.03		551,154,172.26	242,958,232.71	
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	214,645,000.00				214,645,000.00	3,340,233.55	2,663,278.05	127,288,408.47		133,291,920.07	2,922,145.93	2,544,557.56	128,089,982.39		133,556,685.88		81,353,079.93	(264,765.81)	
Semi-Expendable Machinery and Equipment Expenses	50203210																						
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220																						
Other Supplies and Materials Expenses	50203990			-					-					-					-		-	-	
Water Expenses	50204010			-					-					-					-		-	-	
Electricity Expenses	50204020	396,853,000.00		396,853,000.00	396,853,000.00				396,853,000.00	82,346,950.64	131,417,649.03	91,060,302.81		304,824,902.28	53,667,871.38	126,166,627.71	92,834,061.93		272,668,561.02		92,028,097.72	32,156,341.26	
Postage and Courier Services	50205010			-					-					-					-		-	-	
Telephone Expenses-Landline	50205020	310,522,000.00		310,522,000.00	310,522,000.00			(48,386,292.82)	262,135,707.38	7,924,093.50	5,485,745.25	105,725,582.24		119,135,420.99	6,455,104.41	5,274,270.93	106,375,551.86		118,104,927.20		143,000,286.39	1,030,493.79	
Telephone Expenses-Mobile	50205030			-					-					-					-		-	-	
Internet Subscription Expenses	50205040			-					-					-					-		-	-	
Cable, Satellite,Telegraph and Radio Expenses	50299010	11,718,000.00		11,718,000.00	11,718,000.00				11,718,000.00	489,192.48	791,901.60	711,542.72		1,992,636.80	430,032.09	650,176.80	910,723.52		1,990,932.41		9,725,363.20	1,704.39	
Advertising Expenses	50299020	1,126,000.00		1,126,000.00	1,126,000.00				1,126,000.00	150,000.00	537,453.25	1,536,452.40		2,223,905.65	100,000.00	346,781.35	767,773.00		1,214,554.35		(1,097,905.65)	1,009,351.30	
Printing and Publication Expenses	50299050	235,352,000.00		235,352,000.00	235,352,000.00			(25,487,347.18)	209,864,652.82	16,059,040.40	14,419,090.56	86,377,259.76		116,855,390.72	13,879,208.33	18,888,792.44	86,518,248.17		119,286,248.94		93,009,262.10	(2,430,858.22)	
Rent/Lease Expenses	50299040	92,656,000.00		92,656,000.00	92,656,000.00		34,604.68		92,690,604.68	10,802,297.97	5,176,719.17	24,492,807.17		40,271,824.31	9,377,265.76	5,637,959.57	5,883,570.02		20,898,795.35		52,418,780.37	19,373,029.96	
Transportation and Delivery Expenses	50299070	2,129,000.00		2,129,000.00	2,129,000.00				2,129,000.00	701,940.45	776,489.24	181,856.42		1,660,286.11	347,087.59	1,332,824.74	178,086.42		1,857,998.75		468,713.89	(197,712.64)	
Subscription Expenses	50211030			-					-					-					-		-	-	
Consultancy Services	50212000			-					-					-					-		-	-	
General Services	50212020			-					-					-					-		-	-	
Janitorial Services	50212030			-					-					-					-		-	-	
Security Services	50211990	267,415,000.00		267,415,000.00	267,415,000.00		48,634,506.68		316,049,506.68	72,531,616.37	92,637,325.71	116,724,142.79		281,893,084.87	54,222,704.41	170,127,837.93	211,221,626.61		435,572,170.95		34,156,421.81	(153,679,086.08)	
Other Professional Services	50213040	279,581,000.00		279,581,000.00	279,581,000.00			(248,214.06)	279,332,785.94	53,469,552.80	106,435,158.92	10,373,207.75		170,277,919.47	55,839,733.22	104,040,573.38	13,038,379.10		172,918,685.70		109,054,866.47	(2,640,766.23)	
Repairs and Maintenance - Office Building	50213050			-					-					-					-		-	-	
Repairs and Maintenance - Office Equipment	50213070			-					-					-					-		-	-	
Repairs and Maintenance - Furniture and Fixtures	50213050			-					-					-					-		-	-	
Repairs and Maintenance - IT Equipment and Software	50213050			-					-					-					-		-	-	
Repairs and Maintenance - Communication Equipment	50213050			-					-					-					-		-	-	
Repairs and Maintenance - Firefighting Equipment and Accessories	50213050			-					-					-					-		-	-	
Repairs and Maintenance - Other Machineries and Equipment	50213060	25,207,000.00		25,207,000.00	25,207,000.00				25,207,000.00	5,066,410.32	5,886,406.40	5,621,666.07		16,574,482.79	4,454,017.76	8,004,449.43	5,697,369.05		18,155,836.18		8,632,517.21	418,646.61	
Repairs and Maintenance - Transportation Equipment	50214050	30,002,000.00		30,002,000.00	30,002,000.00		44,884,000.00		74,886,000.00	15,000,000.00	15,000,000.00	15,000,000.00		45,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00		45,000,000.00		29,886,000.00		
Financial Assistance to NGOs/POs	50210030	358,185,000.00		358,185,000.00	358,185,000.00				358,185,000.00	53,871,173.53	55,164,743.01	54,217,478.88		163,253,395.42	52,830,380.80	55,046,655.41	53,611,787.28		161,488,823.49		194,931,604.58	1,764,571.93	
Extraordinary Expenses and Miscellaneous Expenses	50210030			-					-					-					-		-	-	
Miscellaneous Expenses	50299030			-				(4,200.00)	(4,200.00)			39,356,000.00		39,356,000.00			38,770,000.00		38,770,000.00		(39,360,200.00)	586,000.00	
Representation Expenses	50215010																						
Taxes, Duties and Licenses	50215020																						
Fidelity Bond Premiums	50215030	83,330,000.00		83,330,000.00	83,330,000.00		4,556,977.50	(4,354,665.00)	83,532,312.50	2,993,890.74	14,746,870.58	3,863,615.43		21,606,376.75	2,880,512.59	14,333,751.08	4,293,676.62		21,507,940.29		62,225,935.75	(201,569.54)	
Insurance Expenses	50299990	618,924,000.00		618,924,000.00	618,924,000.00		370,630.00		619,294,630.00	184,663,375.46	146,647,051.66	146,478,838.90		477,809,265.02	154,719,283.69	77,372,940.16	49,899,265.40		281,991,489.25		141,485,363.98	195,817,776.77	
Other Maintenance and Operating Expenses																							
TOTAL		4,908,403,000.00	-	4,908,403,000.00	4,908,403,000.00	-	98,578,448.86	(98,578,448.86)	4,908,403,000.00	699,061,533.53	839,326,892.46	1,522,238,646.20	-	3,060,626,972.19	815,002,203.22	736,897,786.06	1,372,761,432.90	-	2,924,661,422.18	-	1,847,776,027.81	335,965,550.01	-

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) 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
Capital outlays (Property, Plant and Equipment)																							
Land & Land Improvements Outlay	1060299000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00					-	-	-			-		2,000,000.00	-	
Buildings and Other Structure Outlay	1060401000	1,466,609,000.00		1,466,609,000.00	1,466,609,000.00				1,466,609,000.00					-	-	-			-		1,466,609,000.00	-	
Office Equipment Outlay	1060502000			-	-				-	294,315.00		822,804.00		1,117,119.00	239,820.03	-	770,000.00		1,009,820.03		(1,117,119.00)	107,298.97	
Information and Communication Technology Equipment	1060503000			-	-				-	93,722.47	2,111,440.02	578,689.94		2,783,852.43	-	1,872,758.00	696,844.27		2,569,602.27		(2,783,852.43)	14,250.16	
Motor Vehicle	1060601000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00					-	-	-	-		-		1,500,000.00	-	
Furniture and Fixtures	1060701000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	146,000.00	701,650.00	251,760.00		1,099,410.00	78,500.00	285,690.00	735,220.00		1,099,410.00		(99,410.00)	-	
Communication Equipment Outlay	1060507000			-					-		86,000.00			86,000.00	-	-	-		-		(86,000.00)	86,000.00	
Other Machineries and Equipment Outlay	1060599000								-	69,910.00	270,320.00	22,200.00		362,430.00	42,000.00	302,500.00	-		344,500.00		(362,430.00)	17,930.00	
Medical and Dental Laboratory Equipment	1060611000								-			-		-	-	-	-		-		-	-	
Intangible Assets Outlay	1090100000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00			46,690.00		46,690.00	-	-	46,690.00		46,690.00		953,310.00	-	
TOTAL		1,472,109,000.00	-	1,472,109,000.00	1,472,109,000.00	-	-	-	1,472,109,000.00	803,947.47	3,169,410.02	1,722,143.94	-	5,695,501.43	360,320.03	2,460,948.00	2,448,754.27	-	5,270,022.30	-	1,466,613,498.57	225,479.13	-
B. AUTOMATIC APPROPRIATIONS																							
Personnel Services																							
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits	101406																						
Terminal Leave Benefits		321,324,000.00		321,324,000.00	113,754,712.00				113,754,712.00	4,209,983.22	36,387,135.12	71,947,788.71		112,544,907.05	3,923,040.55	33,850,873.07	73,750,372.07		111,524,285.69		1,209,804.95	1,020,621.36	
Retirement Gratuity		400,605,000.00		400,605,000.00	124,370,868.00				124,370,868.00		47,290,776.00	77,080,092.00		124,370,868.00	-	47,290,776.00	77,080,092.00		124,370,868.00		-	-	
TOTAL		721,929,000.00		721,929,000.00	238,125,580.00				238,125,580.00	4,209,983.22	83,677,911.12	149,027,880.71	-	236,915,775.05	3,923,040.55	81,141,649.07	150,830,464.07	-	235,895,153.69		1,209,804.95	1,020,621.36	
Pension and Gratuity Fund	101407																						
Terminal Leave Benefits				281,586,391.94	281,586,391.94				281,586,391.94	99,538,029.29	81,720,531.87	91,570,603.74		272,829,164.90	75,992,283.01	87,671,499.57	86,675,214.74		250,338,997.32		8,757,227.04	22,490,167.58	
Retirement Gratuity				453,337,018.06	453,337,018.06				453,337,018.06	151,088,135.40	132,049,039.66	168,737,559.84		451,874,734.90	142,035,467.40	133,428,904.66	150,415,553.44		425,880,935.50		1,462,283.16	25,993,799.40	
TOTAL		-	-	734,923,410.00	734,923,410.00	-	-	-	734,923,410.00	250,626,164.69	213,769,571.53	260,308,163.58	-	724,703,899.80	218,027,750.41	221,100,404.23	237,091,778.18	-	676,219,932.82	-	10,219,510.20	48,483,966.98	-
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		1,459,942.46			1,459,942.46	-	1,459,942.46	-		1,459,942.46	-	28,540,057.54	-	
Enterprise Info. Systems Plan (EISP)		372,110,000.00		372,110,000.00	372,110,000.00				372,110,000.00					-	-	-			-		372,110,000.00	-	
Const./Repair/Rehab. of HOJ's		1,047,110,000.00		1,047,110,000.00	1,047,110,000.00				1,047,110,000.00					-	-	-			-		1,047,110,000.00	-	
TOTAL		1,449,220,000.00	-	1,449,220,000.00	1,449,220,000.00	-	-	-	1,449,220,000.00	-	1,459,942.46	-	-	1,459,942.46	-	1,459,942.46	-	-	1,459,942.46	-	1,447,760,057.54	-	-
GRAND TOTAL		31,550,234,000.00	-	32,285,157,410.00	31,901,353,990.00	-	3,814,809,292.32	(3,814,809,292.32)	31,901,353,990.00	5,607,104,872.58	7,937,864,371.72	6,754,588,832.55	-	19,299,557,876.85	5,443,456,721.15	7,703,180,400.29	5,864,340,530.17	-	18,810,957,651.61	-	12,601,796,113.15	488,600,225.24	-

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Deputy Clerk of Court and Chief
Fiscal Management and Budget Office

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Agency:	JUDICIARY
Operating Unit:	SUPREME COURT OF THE PHILIPPINES
Organization Code (UACS):	29 001 00 00000
Funding Source Code:	101

	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 Appropriations	Unobligated Allotment	Unpaid Obligations(15-20)=(23+24): Due and Demandable	Unpaid Obligations(15-20)=(23+24): 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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000																						
Salaries and Wages - Regular	50101010	243,584,777.91		243,584,777.91	243,584,777.91			(3,685,801.57)	239,898,976.34					0.00					0.00		239,898,976.34	-	
Personnel Economic Relief Allowance (PERA)	50102010	6,421,554.79		6,421,554.79	6,421,554.79				6,421,554.79					0.00					0.00		6,421,554.79	-	
Representation Allowance (RA)	50102020	3,961,391.61		3,961,391.61	3,961,391.61				3,961,391.61					0.00					0.00		3,961,391.61	-	
Transportation Allowance (TA)	50102030	3,961,391.57		3,961,391.57	3,961,391.57				3,961,391.57					0.00					0.00		3,961,391.57	-	
Clothing/Uniform Allowance	50102040	1,635,000.00		1,635,000.00	1,635,000.00			(20,000.00)	1,615,000.00					0.00					0.00		1,615,000.00	-	
Productivity Incentive Allowance	50102080	505,650.60		505,650.60	505,650.60			(3,650.60)	502,000.00					0.00					0.00		502,000.00	-	
Longevity Pay	50102120	36,625,028.85		36,625,028.85	36,625,028.85				36,625,028.85					0.00					0.00		36,625,028.85	-	
Overtime and Night Pay	50102130			-	-				-					0.00					0.00		0.00	-	
Cash Gift	50102150	3,205,268.25		3,205,268.25	3,205,268.25				3,205,268.25					0.00					0.00		3,205,268.25	-	
Year End Bonus	50102140	9,696,847.14		9,696,847.14	9,696,847.14			(89,000.00)	9,607,847.14					0.00					0.00		9,607,847.14	-	
Life and Retirement Insurance Contribution	50103010	75,267,169.46		75,267,169.46	75,267,169.46				75,267,169.46					0.00					0.00		75,267,169.46	-	
PAG-IBIG Contributions	50103020	297,139.91		297,139.91	297,139.91			(6,500.00)	290,639.91					0.00					0.00		290,639.91	-	
PHILHEALTH Contributions	50103030	1,762.50		1,762.50	1,762.50				1,762.50					0.00					0.00		1,762.50	-	
Employees Compensation Insurance Premiums	50103040	153,895.10		153,895.10	153,895.10			(1,235.42)	152,659.68					0.00					0.00		152,659.68	-	
Pension Benefits	50104010	66,019,906.37		66,019,906.37	66,019,906.37			(783,045.50)	65,236,860.87					0.00					0.00		65,236,860.87	-	
Retirement Gratuity	50104020			-	-				-					0.00					0.00		0.00	-	
Terminal Leave Benefits	50104030			-	-				-					0.00					0.00		0.00	-	
Other Personnel Benefits	50104990	30,629,223.85		30,629,223.85	30,629,223.85		70,440.86	(484,250.00)	30,215,414.71	51,604.26	13,853.00	4,983.60		70,440.86	51,604.26	13,853.00	4,983.60		70,440.86		30,144,973.85	-	
TOTAL		481,966,007.91	0.00	481,966,007.91	481,966,007.91	0.00	70,440.86	(5,073,483.09)	476,962,965.68	51,604.26	13,853.00	4,983.60	0.00	70,440.86	51,604.26	13,853.00	4,983.60	0.00	70,440.86	0.00	476,892,524.82	0.00	0.00
Maintenance & Other Operating Expenses																							
Traveling Expenses-Local	50201010	623,860.01		623,860.01	623,860.01				623,860.01					0.00					0.00		623,860.01	-	
Training Expenses	50202010	99,082,731.50		99,082,731.50	99,082,731.50				99,082,731.50					0.00					0.00		99,082,731.50	-	
Office Supplies Expenses	50203010	73,950,898.94		73,950,898.94	73,950,898.94		24,800.00		73,975,698.94	24,800.00				24,800.00	24,800.00				24,800.00		73,950,898.94	-	
Fuel, Oil and Lubricants Expenses	50203090	17,208.40		17,208.40	17,208.40				17,208.40					0.00					0.00		17,208.40	-	
Other Supplies and Materials Expenses	50203990			0.00	0.00				-					0.00					0.00		0.00	-	
Electricity Expenses	50204020			0.00	0.00				-					0.00					0.00		0.00	-	
Postage and Courier Services	50205010			0.00	0.00				-					0.00					0.00		0.00	-	
Telephone Expenses-Landline	50205020			0.00	0.00				-					0.00					0.00		0.00	-	
Telephone Expenses-Mobile	50205030			0.00	0.00				-					0.00					0.00		0.00	-	
Internet Subscription Expenses	50205040			0.00	0.00				-					0.00					0.00		0.00	-	
Advertising Expenses	50299010			0.00	0.00				-					0.00					0.00		0.00	-	
Rent/Lease Expenses	50299050			0.00	0.00				-					0.00					0.00		0.00	-	
Transportation and Delivery Expenses	50299040	2,263,800.00		2,263,800.00	2,263,800.00		675,006.28		2,938,806.28		2,263,800.00	675,006.28		2,938,806.28			675,006.28		675,006.28		0.00	2,263,800.00	
General Services	50212000			0.00	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		4,978,242.23		4,978,242.23		2,386,029.22	2,592,213.01		4,978,242.23		1,919,114.16	3,030,614.24		4,949,728.40		0.00	28,513.83	
Repairs and Maintenance - Office Building	50213040	180,362.36		180,362.36	180,362.36				180,362.36	180,362.36				180,362.36					0.00		0.00	180,362.36	
Repairs and Maintenance - Office Equipment	50213050			0.00	0.00				-					0.00					0.00		0.00	-	
Repairs and Maintenance - Transportation Equipment	50213060			0.00	0.00				-					0.00					0.00		0.00	-	
Financial Assistance to NGOs/POs	50214050			0.00	0.00				-												0.00	-	
Extraordinary Expenses and Miscellaneous Expenses	50210050			0.00	0.00				-					0.00					0.00		0.00	-	
Representation Expenses	50299030			0.00	0.00				-												0.00	-	
Insurance Expenses	50215030	69,670.36		69,670.36	69,670.36				69,670.36					0.00					0.00		69,670.36	-	
Other Maintenance and Operating Expenses	50299990	251,951,403.16		251,951,403.16	251,951,403.16			(2,423,038.14)	249,528,365.02					0.00					0.00		249,528,365.02	-	
TOTAL		428,139,954.73	0.00	428,139,954.73	428,139,954.73	0.00	5,678,049.51	(2,423,038.14)	431,394,965.10	205,162.36	4,649,829.22	3,267,219.29	0.00	8,122,230.87	24,800.00	1,919,114.16	3,705,620.52	0.00	5,649,534.68	0.00	423,272,734.23	2,472,696.19	0.00
Capital outlays (Property, Plant and Equipment)																							
Land & Land Improvements Outlay	5060402000			0.00	0.00				-					0.00					0.00		0.00	-	
Buildings and Other Structures	5060404000			0.00	0.00		1,748,031.86		1,748,031.86		1,748,031.86			1,748,031.86		1,748,031.86			1,748,031.86		0.00	-	
Office Equipment	5060405000	447,921.24		447,921.24	447,921.24				447,921.24					0.00					0.00		447,921.24	-	
Information and Communication Technology Equipment	5060405003			0.00	0.00				-					0.00					0.00		0.00	-	
Transportation Equipment Outlay	5060406000			0.00	0.00				-					0.00					0.00		0.00	-	
TOTAL		447,921.24	0.00	447,921.24	447,921.24	0.00	1,748,031.86	0.00	2,195,953.10	0.00	1,748,031.86	0.00	0.00	1,748,031.86	0.00	1,748,031.86	0.00	0.00	1,748,031.86	0.00	447,921.24	0.00	0.00
B. AUTOMATIC APPROPRIATIONS																							
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
C. SPECIAL PURPOSE FUNDS																							
Pension and Gratuity Fund																							
Retirement Gratuity	50104020			0.00					0.00					0.00					0.00	0.00	0.00	-	
Terminal Leave Benefits	50104030			0.00					0.00					0.00					0.00	0.00	0.00	-	
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
PROJECTS:																							
Locally-Funded Project(s)																							
Subsidy to the Integrated Bar of the Philippines				0.00	0.00				0.00					0.00					0.00		0.00	-	
Enterprise Info. Systems Plan (EISP)				0.00	0.00				0.00					0.00					0.00		-	-	
Const./Repair/Rehab. of HOJ's				0.00					0.00										0.00		0.00	-	
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
GRAND TOTAL		910,553,883.88	0.00	910,553,883.88	910,553,883.88	0.00	7,496,521.23	(7,496,521.23)	910,553,883.88	256,766.62	6,411,714.08	3,272,202.89	0.00	9,940,703.59	76,404.26	3,680,999.02	3,710,604.12	0.00	7,468,007.40	0.00	900,613,180.29	2,472,696.19	0.00

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