



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019


FAR No. 1-A


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Agency: JUDICIARY
Operating Unit: SUPREME COURT OF THE PHILIPPINES
Organization Code (UA-CS): 29 001 00 0000
Fund Cluster: 01-REGULAR AGENCY FUND

Particulars	UA-CS 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 (11-29)+(23-24)	Net Due and Demandable					
		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																												
I. AGENCY SPECIFIC BUDGET																												
Personnel Services	50100000																											
Salaries and Wages - Regular	50101010	9,916,491,000.00		9,916,491,000.00	9,916,491,000.00		155,774,973.66		10,072,265,973.66	2,366,080,795.25	2,913,478,124.00	2,680,214,509.15		7,959,871,428.40	2,332,843,374.17	2,832,292,537.02	2,674,585,843.20		7,868,711,754.39			2,112,384,645.28			20,049,674.01			
Salaries and Wages - Casual	50101020	27,083,000.00		27,083,000.00	27,083,000.00		124,040,888.32		151,122,888.32	46,532,187.23	52,574,740.19	52,025,780.90		151,122,888.32	47,984,981.30	51,063,383.58	52,104,343.44		151,122,888.32									
Representation Allowance (PERA)	50102010	599,340,000.00		599,340,000.00	599,340,000.00		18,174,204.15		617,514,204.15	157,758,691.12	192,256,706.85	161,294,747.94		479,210,144.81	156,177,834.41	159,963,154.11	169,053,645.86		478,154,644.38			136,204,059.24			3,115,496.53			
Representation Allowance (RA)	50102020	276,486,000.00		276,486,000.00	276,486,000.00		6,030,910.50		282,516,910.50	80,257,360.30	81,052,855.15	82,826,950.82		244,137,166.27	77,176,024.92	81,890,297.23	81,478,874.22		240,545,136.37			38,379,744.53			3,981,969.70			
Transportation Allowance (TA)	50102030	276,324,000.00		276,324,000.00	276,324,000.00		6,030,910.45		282,354,910.45	78,899,090.37	79,378,445.36	81,578,235.45		239,855,774.18	76,113,179.59	80,205,722.47	80,343,148.91		236,666,050.97			42,499,136.27			3,189,723.21			
Clothing/Uniform Allowance	50102040	149,838,000.00		149,838,000.00	149,838,000.00		1,308,000.00		151,146,000.00	10,000.00	10,950,000.00	132,773,000.00		143,733,000.00	10,000.00	10,950,000.00	132,743,000.00		143,703,000.00			143,703,000.00			30,000.00			
Subsistence Allowance RA 7305	50102050	2,417,000.00		2,417,000.00	2,417,000.00		2,584,984.29		5,001,984.29	699,594.34	2,561,467.82	1,740,922.03		5,001,984.29	120,150.34	1,563,324.05	817,744.98		2,501,219.37			4,025,000.00			2,500,784.92			
Subsistence Allowance RA 9432	50102050	4,025,000.00		4,025,000.00	4,025,000.00		3,491,718.88		7,516,718.88	1,202,019.11	1,122,706.78	1,116,995.99		3,491,718.88								4,025,000.00			3,491,718.88			
Productivity Incentive Allowance	50102060	124,865,000.00		124,865,000.00	124,865,000.00		117,550.00		124,982,550.00	851,420.00	161,500.00	97,500.00		124,982,550.00								124,865,000.00			930,400.00			
Allowance Equivalent to SALJ	50102090						1,673,243.88		1,673,243.88	641,025.00	496,850.00	535,568.88		1,673,243.88								1,673,243.88			1,673,243.88			
Longevity Pay	50102120	183,782,000.00		183,782,000.00	183,782,000.00		21,492,542.40		205,274,542.40	35,427,722.41	27,492,542.40	29,408,290.60		92,328,555.41	35,427,722.41	27,492,542.40	29,408,290.60		92,328,555.41			88,392,740.08			4,935,815.32			
Overtime and Night Pay	50102130						35,918,684.52		35,918,684.52	9,805,505.50	12,136,304.07	13,978,874.95		35,918,684.52	8,087,718.51	9,486,871.55	11,293,573.92		35,918,684.52			28,599,963.96			7,358,720.56			
Cash Gift	50102999	124,865,000.00		124,865,000.00	124,865,000.00		104,000.00		124,969,000.00	692,500.00	358,750.00	200,000.00		124,969,000.00	483,875.00	501,375.00	197,250.00		1,182,500.00			123,744,750.00			41,250.00			
Mid-Year Bonus	50102999	626,375,000.00		626,375,000.00	626,375,000.00		64,055,793.05		690,430,793.05	305,705.79	882,577,882.53	7,414,409.88		690,430,793.05	869,895,387.37	3,420,438.16	869,155,887.37		690,430,793.05			182,794.85			21,132,172.67			
Year End Bonus	50102140	626,375,000.00		626,375,000.00	626,375,000.00		77,280,329.81		703,655,329.81	799,084,870.39	4,160,114.92	2,660,940.72		703,655,329.81	2,922,323.70	5,465,475.36	8,387,799.06		703,655,329.81			790,706,871.33			0.00			
Life and Retirement Insurance Contribution	50103010	918,928,000.00		918,928,000.00	918,928,000.00		12,385,991.01		931,313,991.01	218,480,828.28	248,000,482.77	282,174,394.29		728,655,705.34	210,885,600.44	200,622,798.26	301,874,813.86		711,483,076.56			204,676,285.67			13,152,634.78			
PAG-IBIG Contributions	50103020	29,969,000.00		29,969,000.00	29,969,000.00		731,860.83		30,700,860.83	7,885,088.21	7,955,200.82	8,086,592.60		23,906,881.43	7,062,881.49	6,397,808.00	10,446,191.94		23,906,881.43			6,793,799.40			17,113,082.03			
PHILHEALTH Contributions	50103030	92,981,000.00		92,981,000.00	92,981,000.00		1,385,587.26		94,366,587.26	23,827,383.88	24,120,459.29	24,992,246.47		72,840,099.64	23,581,789.71	16,928,183.63	26,565,824.43		72,840,099.64			21,426,487.62			5,454,612.02			
Employees Compensation Insurance Premiums	50103040	29,969,000.00		29,969,000.00	29,969,000.00		490,500.00		30,459,500.00	7,492,800.00	8,081,200.38	8,076,707.00		23,816,000.00	7,452,900.00	6,742,000.38	9,415,000.00		23,816,000.00			6,847,699.62			0.00			
Pension Benefits	50104010	3,750,310,000.00		3,750,310,000.00	3,750,310,000.00		3,750,310,000.00		7,500,620,000.00	668,678,054.37	658,790,052.58	671,625,207.80		1,885,370,314.75	665,718,337.53	556,956,015.60	656,565,113.05		1,878,156,465.18			1,884,639,685.25			6,183,848.57			
Retirement Gratuity	50104020						2,883,078.25		2,883,078.25	2,883,078.25		2,883,078.25		2,883,078.25								2,883,078.25			2,883,078.25			
Terminal Leave Benefits	50104030						5,016,737.20		5,016,737.20	3,006,728.87	1,231,253.72	778,756.61		5,016,737.20	2,048,018.11	1,470,220.00	713,636.45		5,016,737.20			4,229,845.63			786,891.57			
Other Personnel Benefits	50104999						3,840,374,425.79		3,840,374,425.79	1,888,558.21	2,369,993,255.33	1,334,721,578.29		3,703,803,393.83	1,041,467.17	2,366,993,255.33	1,331,222,790.13		3,699,257,513.63			136,771,033.96			4,345,878.20			
Lump-sum for Reclassification of Positions	50104990	100,000,000.00		100,000,000.00	100,000,000.00		100,000,000.00		100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00		100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00		100,000,000.00			100,000,000.00			100,000,000.00			
Lump-sum for Step Increments - Length of Service	50104990	24,789,000.00		24,789,000.00	24,789,000.00		(868,484.19)		24,120,515.81	178,263.21	127,771.50	314,421.78		24,120,515.81	178,263.21	127,771.50	314,421.78		24,120,515.81			23,501,856.37			618,659.44			
Lump-sum for Filling of Positions	50104990	7,253,025,000.00		7,253,025,000.00	7,253,025,000.00		(3,967,597,883.77)		3,285,427,116.23	483,000,000.00	520,000,000.00	1,003,000,000.00		1,003,000,000.00	483,000,000.00	520,000,000.00	1,003,000,000.00		1,003,000,000.00			2,292,427,116.23			1,710,572.77			
Loyalty Benefits	50104990	2,245,000.00		2,245,000.00	2,245,000.00		972,209.35		3,217,209.35	617,000.00	2,141,209.35	261,000.00		3,019,209.35	617,000.00	2,141,209.35	261,000.00		3,019,209.35			196,000.00			2,823,209.35			
TOTAL		25,540,479,000.00		25,540,479,000.00	25,540,479,000.00		4,281,654,822.49		29,822,133,822.49	3,888,607,412.08	4,196,963,410.61	4,064,899,500.51		17,807,949,801.78	4,138,999,596.01	8,001,520,481.96	5,572,371,198.54		17,817,891,286.41			8,026,576,608.63			98,058,516.37			
Maintenance & Other Operating Expenses																												
Traveling Expenses-Local	50201010	268,485,000.00		268,485,000.00	268,485,000.00				(51,142,000.00)	217,343,000.00	57,535,730.84	17,999,501.96		11,883,156.42					87,418,429.31			53,977,611.38			129,924,570.69		6,888,469.05	
Traveling Expenses-Foreign	50201020																											
Training Expenses	50202010	209,270,000.00		209,270,000.00	209,270,000.00				209,270,000.00	7,538,123.43	58,551,427.05	9,771,200.58		75,860,751.06	6,459,103.77	61,376,677.35	7,675,412.34		75,511,193.46			133,409,248.94			349,557.60			
Office Supplies Expenses	50203010	1,567,427,000.00</																										

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	Unreserved Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)-(21-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)+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 Expense	50210030 00																						
Representation Expenses	50289030 00	51,872,000.00		51,872,000.00	51,872,000.00			(1,205,000.00)	50,667,000.00													50,667,000.00	
Taxes, Duties and Licenses	50215010 00																						
Fidelity Bond Premiums	50215020 00																						
Insurance Expenses	50215030 00	83,330,000.00		83,330,000.00	83,330,000.00				83,330,000.00	5,267,042.85	36,947,007.98	8,581,782.28		50,805,832.89	5,083,014.40	34,052,813.47	11,342,826.42		50,478,654.29			32,524,167.11	337,378.80
Other Maintenance and Operating Expenses	50299990 00	631,924,000.00		631,924,000.00	631,924,000.00			(184,077,588.92)	447,846,411.08	112,785,816.48	84,410,709.95		179,505,937.51	365,673,460.72	87,253,773.70	85,376,892.61	167,298,582.90		611,725,216.93			6,772,211.51	
TOTAL		6,891,997,000.00		6,891,997,000.00	6,891,997,000.00		171,289,696.45	(470,818,336.63)	4,791,805,368.82	891,063,324.66	843,039,950.45	868,356,628.62		2,602,448,903.72	821,846,082.10	967,830,174.79	636,215,225.00		2,415,894,481.89			2,229,364,466.10	96,437,421.83
Capital outlays (Property, Plant and Equipment)																							
Land & Land Improvements Outlay																							
Buildings and Other Structure Outlay	50604040 00	324,053,000.00		324,053,000.00	324,053,000.00				324,053,000.00		150,000,000.00			150,000,000.00		150,000,000.00			150,000,000.00			174,053,000.00	
Office Equipment Outlay	50604050 02	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	2,676,556.56	3,849,079.00	3,082,326.87		8,507,962.43	976,640.64	3,273,248.00	3,542,268.82		7,832,157.46			1,692,037.57	475,804.97
Information and Communication Technology Equipment	50604050 03							3,007,444.53	3,007,444.53	2,679,046.48	80,850.00	247,548.05		3,007,444.53	2,806,631.84	80,850.00	247,548.05		2,837,029.89			70,414.64	
Motor Vehicle	50604060 01							974,001.00	974,001.00		974,001.00			974,001.00								974,001.00	
Furniture and Fixtures	50604070 01	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	1,825,497.88	2,387,688.30	1,254,638.12		5,477,824.30	558,147.00	1,809,683.00	1,339,940.00		3,507,770.00			4,522,175.70	1,970,054.30
Communication Equipment Outlay	50604050 07							84,500.00	84,500.00		84,500.00			84,500.00					84,500.00				
Other Machineries and Equipment Outlay	50604050 99							1,783,333.00	1,783,333.00	1,151,995.00	221,730.00			389,808.00					1,783,333.00			181,994.00	
Medical and Dental Laboratory Equipment	50604090 11																						
Intangible Assets Outlay	50609020 00							371,852.24	371,852.24	285,000.00	86,852.24			371,852.24					371,852.24			120,000.00	
TOTAL		344,053,000.00		344,053,000.00	344,053,000.00		6,181,230.77		350,234,230.77	8,233,086.82	156,872,848.30	5,061,073.28		169,967,817.90	4,410,719.48	156,887,731.00	5,906,298.11		186,174,748.89			190,267,213.27	3,792,288.91
II. AUTOMATIC APPROPRIATIONS																							
Personnel Services																							
TOTAL																							
III. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits																							
Terminal Leave Benefits		740,505,000.00		740,505,000.00	740,505,000.00				740,505,000.00	125,561,466.96	72,761,711.14	78,485,931.49		276,809,109.59	125,561,466.96	72,761,711.14	77,823,272.38		278,146,450.48			463,695,890.41	682,659.11
Retirement Gratuity		724,851,000.00		724,851,000.00	724,851,000.00				724,851,000.00	268,249,004.01	87,956,001.04	82,544,700.00		438,749,705.05	268,249,004.01	87,956,001.04	82,544,700.00		438,749,705.05			286,101,284.95	
TOTAL		1,465,356,000.00		1,465,356,000.00	1,465,356,000.00				1,465,356,000.00	393,810,470.97	160,717,712.18	161,030,631.49		716,558,814.64	393,810,470.97	160,717,712.18	160,367,972.38		714,896,156.53			749,797,185.36	682,659.11
Pension and Gratuity Fund																							
Terminal Leave Benefits									208,456,713.00	35,282,413.80	76,164,680.80	90,118,800.86		201,565,895.46	35,282,413.80	76,164,680.80	90,072,728.89		201,519,822.49			4,929,817.54	46,071.97
Retirement Gratuity									221,401,508.00	17,298,003.00	56,676,399.20	147,427,103.94		221,401,508.14	17,298,003.00	56,676,399.20	147,427,103.94		221,401,506.14			1.66	
TOTAL									427,857,221.00	52,580,416.80	132,841,080.00	237,545,804.80		422,967,401.80	52,580,416.80	132,841,080.00	237,499,832.83		422,921,328.63			4,929,819.40	46,071.97
PROJECTS:																							
Locally-Funded Project(s)																							
Subsidiary to the Integrated Bar of the Philippines		100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00		9,878,341.52			99,878,341.52	9,878,341.52	50,000,000.00			59,878,341.52			40,121,658.48	
Enterprise Info. Systems Plan (EISP)		146,514,000.00		146,514,000.00	146,514,000.00				146,514,000.00		30,000,000.00			131,732,161.10		30,000,000.00			131,732,161.10			14,781,838.90	
Const./Repair/Retub. of HO's		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		400,000,000.00			1,380,236,000.00				
TOTAL		2,026,750,000.00		2,026,750,000.00	2,026,750,000.00				2,026,750,000.00		9,878,341.52			1,971,846,502.62	9,878,341.52	480,000,000.00			1,481,968,161.10			54,903,497.38	
GRAND TOTAL		34,407,670,000.00		34,407,670,000.00	34,835,667,221.00		4,459,125,748.71	(4,459,125,748.71)	34,835,567,221.00	5,651,819,244.23	8,537,960,891.44	8,100,858,906.19		23,890,738,241.86	5,421,625,626.88	8,888,787,189.83	8,094,328,887.96		23,404,721,504.67			11,244,828,979.14	186,016,737.19

Certified Correct

 MARILYN DE JOYA
 Chief, Judicial Officer, Budget Division
 Fiscal Management and Budget Office
 Date:

Certified Correct

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

Approved By:

 CRUZ G. FERRER-FLORES
 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 September 30, 2019

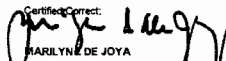
FAR No. 1-A

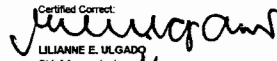
Agency: JUDICIARY
Operating Unit: SUPREME COURT OF THE PHILIPPINES
Organization Code (UACS): 29 001 00 00000
Fund Cluster: 01-REGULAR AGENCY FUND


	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 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)		Balance			
		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=(5-18)	22=(10-15)	23	24	15+10-15			
100-00 - PERSONAL SERVICES																											
SALARIES - REGULAR	50101010-01	1,135,670.59	-	1,135,670.59	1,135,670.59	-	7,864,014.14	-	8,999,684.73	8,999,684.73	-	-	-	8,999,684.73	8,999,684.73	34,057.68	-	-	-	-	-	-	-	-	-	-	-
STEP INCREMENT	50104990-10	122,498.38	-	122,498.38	122,498.38	-	-	[124,435.64]	8,062.74	8,062.74	-	-	-	8,062.74	-	-	-	-	-	-	-	-	-	-	-	-	-
LUMP-SUM (UNRILLED POSITIONS)	50104990-07	220,215,414.28	-	220,215,414.28	220,215,414.28	-	-	[220,215,414.28]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	50102010-01	4,445,715.29	-	4,445,715.29	4,445,715.29	-	-	[3,839,987.61]	605,727.68	605,727.68	-	-	-	605,727.68	605,727.68	-	-	-	-	-	-	-	-	-	-	-	-
REPRESENTATION ALLOWANCE	50102020-00	1,127,806.45	-	1,127,806.45	1,127,806.45	-	-	[289,155.88]	838,650.57	838,650.57	-	-	-	838,650.57	838,650.57	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION ALLOWANCE	50102030-01	1,127,806.46	-	1,127,806.46	1,127,806.46	-	-	[289,155.96]	838,650.50	838,650.50	-	-	-	838,650.50	838,650.50	-	-	-	-	-	-	-	-	-	-	-	-
CLOTHING ALLOWANCE	50102040-01	1,778,006.80	-	1,778,006.80	1,778,006.80	-	-	-	1,778,006.80	-	-	1,778,006.80	-	1,778,006.80	-	-	-	-	-	-	-	-	-	-	-	-	-
LONGEVITY PAY	50101120-01	17,429,916.41	-	17,429,916.41	17,429,916.41	-	-	[17,399,712.39]	30,204.02	30,204.02	-	-	-	30,204.02	30,204.02	-	-	-	-	-	-	-	-	-	-	-	-
MID YEAR BONUS	50102990-36	234,316.35	-	234,316.35	234,316.35	-	-	[197,827.35]	36,489.00	36,489.00	-	-	-	36,489.00	36,489.00	-	-	-	-	-	-	-	-	-	-	-	-
CASH GIFT	50102150-01	442,279.46	-	442,279.46	442,279.46	-	-	[218,844.46]	223,435.00	223,435.00	-	-	-	223,435.00	223,435.00	-	-	-	-	-	-	-	-	-	-	-	-
YEAR END BONUS	50102140-01	123,018.10	-	123,018.10	123,018.10	-	-	[1,259,605.46]	1,382,623.56	1,382,623.56	-	-	-	1,382,623.56	1,419,112.46	-	-	-	-	-	-	-	-	-	-	-	-
LIFE RETIREMENT INSURANCE CONTRIB. - FOMS	50103010-00	125,213.05	-	125,213.05	125,213.05	-	-	[923,527.68]	1,048,740.73	1,048,740.73	-	-	-	1,048,740.73	980,108.88	-	-	-	-	-	-	-	-	-	-	-	-
PAGIBIG CONTRIBUTIONS	50103020-01	11,100.00	-	11,100.00	11,100.00	-	-	-	29,600.00	29,600.00	-	-	-	29,600.00	29,600.00	-	-	-	-	-	-	-	-	-	-	-	-
PHILHEALTH CONTRIBUTIONS	50103030-01	-	-	-	-	-	-	-	6,791,446.57	6,791,446.57	-	-	-	6,791,446.57	6,791,446.57	-	-	-	-	-	-	-	-	-	-	-	-
ECC CONTRIBUTIONS	50103040-01	-	-	-	-	-	-	-	33,700.00	33,700.00	-	-	-	33,700.00	33,700.00	-	-	-	-	-	-	-	-	-	-	-	-
PENSION BENEFITS - CIVILIAN	50104010-01	967,581.66	-	967,581.66	967,581.66	-	-	[636.37]	966,945.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TERMINAL LEAVE	50104030-01	-	-	-	-	-	-	-	421,100.42	421,100.42	-	-	-	421,100.42	421,100.42	-	-	-	-	-	-	-	-	-	-	-	-
LOYALTY	50104990-14	-	-	-	-	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-
MONETIZATION	50104990-17	-	-	-	-	-	-	-	688,984,108.46	688,984,108.46	-	-	-	688,984,108.46	688,984,108.46	-	-	-	-	-	-	-	-	-	-	-	-
PRODUCTIVITY ENHANCEMENT INCENTIVE	50102080-01	1,148,601.75	-	1,148,601.75	1,148,601.75	-	-	[1,007,601.75]	141,000.00	141,000.00	-	-	-	141,000.00	141,000.00	-	-	-	-	-	-	-	-	-	-	-	-
OTHER PERSONNEL BENEFITS	50104990-99	39,630,299.45	-	39,630,299.45	39,630,299.45	-	-	-	33,700.00	-	-	-	-	33,700.00	33,700.00	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		290,065,244.48		290,065,244.48	290,065,244.48		706,652,092.73	[243,572,771.69]	753,144,475.52	22,466,278.67				690,622,990.26	713,085,264.93	22,396,546.72	35,157.68	890,626,010.00	713,057,714.40					40,055,206.59	31,554.53	40,055,206.59	
200-00 - MAINTENANCE AND OTHER OPERATING EXPENSES																											
TRAVELLING EXPENSE - LOCAL	50201010-00	84,887,572.86	-	84,887,572.86	84,887,572.86	-	-	-	(84,080,756.84)	806,816.02	223,293.00	-	-	223,293.00	223,293.00	-	-	-	-	-	-	-	-	-	-	-	-
TRAVEL (HOW)																											
TRAINING EXPENSES - FOREIGN	50201010-00	57,034,040.98	-	57,034,040.98	57,034,040.98	-	-	-	(14,358,537.33)	42,675,507.73	588,656.15	-	44,383.34	633,039.49	319,475.51	269,180.64	44,383.34	-	-	-	-	-	-	-	-	-	-
OFFICE SUPPLIES EXPENSES	50203010-00	519,518,604.82	-	519,518,604.82	519,518,604.82	-	-	-	(57,943,729.23)	461,534,875.59	48,392,481.48	20,199,200.00	-	68,591,681.48	14,072,009.32	11,096,017.00	476,171.16	-	-	-	-	-	-	-	-	-	-
GASOLINE, OIL AND LABORATORY SUPPLIES EXPENSES	50203090-00	55,950,060.25	-	55,950,060.25	55,950,060.25	-	-	-	(55,950,060.25)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER SUPPLIES EXPENSES																											
ELECTRICITY EXPENSES	50204020-00	19,367,000.00	-	19,367,000.00	19,367,000.00	-	-	-	(19,367,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
POSTAGE AND DELIVERIES																											
TELEPHONE EXPENSES - LANDLINE	50205020-02	71,286,798.98	-	71,286,798.98	71,286,798.98	-	-	-	(69,883,784.15)	1,403,014.83	155,904.00	-	-	155,904.00	155,904.00	-	-	-	-	-	-	-	-	-	-	-	
INTERNET EXPENSES																											
ADVERTISING EXPENSES	50299010-00	190,000.00	-	190,000.00	190,000.00	-	-	-	(190,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT EXPENSES	50299050-01	220,871,286.37	-	220,871,286.37	220,871,286.37	-	-	-	(82,216,000.00)	138,755,286.37	73,215,776.89	1,535,058.82	2,350,078.28	77,100,813.99	61,781,150.23	6,102,732.98	2,350,078.28	-	-	-	-	-	-	-	-	-	
TRANSPORTATION AND DELIVERY EXPENSES	50299040-00	48,012,415.36	-	48,012,415.36	48,012,415.36	-	-	-	(16,502,636.63)	31,509,778.73	25,046.60	-	-	25,046.60	25,046.60	-	-	-	-	-	-	-	-	-	-	-	
CONSULTANCY SERVICES																											
GENERAL SERVICES																											
OTHER PROFESSIONAL SERVICES	50211990-00	-	-	-	-	-	-	-	11,230,789.55	-	11,230,789.55	-	-	-	11,230,789.55	11,208,769.55	22,000.00	-	-	-	-	-	-	-	-	-	
REPAIRS AND MAINTENANCE - OFFICE BUILDINGS	50213040-01	7,158,579.70	-	7,158,579.70	7,158,579.70	-	-	-	(5,197,000.00)	1,961,579.70	-	-	-	1,961,579.70	1,961,579.70	-	-	-	-	-	-	-	-	-	-	-	
REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT																											
REPAIRS AND MAINTENANCE - MOTOR VEHICLES	50213060-01	5,065,000.00	-	5,065,000.00	5,065,000.00	-	-	-	(5,065,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXTRAORDINARY EXPENSES	50210030-00	76,834,068.55	-	76,834,068.55	76,834,068.55	-	-	-	(56,761,468.86)	19,872,599.69	141,206.45	-	-	141,206.45	141,206.45	-	-	-	-	-	-	-	-	-	-	-	
REPRESENTATION EXPENSES	50299030-00	1,170,000.00	-	1,170,000.00	1,170,000.00	-	-	-	(1,170,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
INSURANCE EXPENSES	50215030-00	4,220,559.78	-	4,220,559.78	4,220,559.78	-	-	-	(4,194,532.53)	26,027.25	26,027.25	-	-	26,027.2													

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)		Balance		
																						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	16-10-15		
CAPITAL OUTLAY																										
LAND & LAND IMPROVEMENTS OUTLAY	50604010-01	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00
BLDGs & OTHER STRUCTURES																										
EQUIPMENT OUTLAY																										
OFFICE EQUIPMENT	50604050-02	447,921.24	-	447,921.24	447,921.24	-	-	-	447,921.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	447,921.24	447,921.24
IT EQUIPMENT AND SOFTWARE	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FURNITURE & FIXTURES																										
BOOK OUTLAY																										
TRANSPORTATION EQUIPMENT																										
TOTAL		2,447,921.24		2,447,921.24	2,447,921.24				2,447,921.24																2,447,921.24	2,447,921.24
PROJECTS:																										
a. Locally-Funded Projects)																										
a. Subsidy to the Integrated Bar of the Philippines																										
b. Enterprise Info. Systems Plan (EISP) CY 2009 to 2016		32,350,850.44	-	32,350,850.44	32,350,850.44	-	-	-	32,350,850.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,350,850.44	32,350,850.44
c. Const./Repair/Rehab. of HOIs																										
TOTAL PROJECTS		32,350,850.44		32,350,850.44	32,350,850.44				32,350,850.44																32,350,850.44	32,350,850.44
SUB-TOTAL		1,719,809,759.19		1,719,809,759.19	1,719,809,759.19		717,882,772.28	(717,882,772.28)	1,719,809,759.19	157,302,356.52	21,734,258.82	694,979,031.58		874,015,646.92	111,208,345.11	17,503,088.30	695,458,322.48		824,169,755.89			845,594,112.27	49,845,891.03		845,594,112.27	
ADMINISTRATION FOR PERSONNEL BENEFITS																										
Add: Terminal Leave	50104030-01	66,415,713.52	-	66,415,713.52	3,802,724.52	-	-	-	3,802,724.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,802,724.52	3,802,724.52
Retirement Gratuity		104,430,351.00	-	104,430,351.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		170,846,064.52		170,846,064.52	3,802,724.52				3,802,724.52																3,802,724.52	3,802,724.52
PENSION GRATUITY FUNDS																										
Add: Terminal Leave	50104030-01	-	-	-	9,696,785.79	-	-	-	9,696,785.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,696,785.79	9,696,785.79
Retirement Gratuity	50104020-01	-	-	-	1,462,283.35	-	-	-	1,462,283.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,462,283.35	1,462,283.35
TOTAL					11,159,069.14				11,159,069.14																11,159,069.14	11,159,069.14
GRAND TOTAL		1,890,455,823.71		1,890,455,823.71	1,734,371,552.85		717,882,772.28	(717,882,772.28)	1,734,371,552.85	157,302,356.52	21,734,258.82	694,979,031.58		874,015,646.92	111,208,345.11	17,503,088.30	695,458,322.48		824,169,755.89			860,358,905.93	49,845,891.03		860,358,905.93	

Certified Correct:

 MARILYN DE JOYA
 SC Chief Judicial Officer, Budget Division
 Fiscal Management and Budget Office
 Date:

Certified Correct:

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

Approved By:

 CONCHITA S. FLORES
 Deputy Chief of Court and Chief of Office
 Fiscal Management and Budget Office
 Date: