



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer to / From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	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	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	23	24	
100-00 - PERSONNEL SERVICES																					
SALARIES AND WAGES - REGULAR SAL ADJ. (1st Tranche)	50101010-01	11,652,683.000.00		11,652,683.000.00	11,652,683.000.00		69,027,092.31	1,200,000.00	11,716,520,092.31	3,015,722,250.82	3,131,077,493.04	3,001,044,460.07	9,177,844,203.93	3,001,155,851.13	3,145,843,852.73	3,030,848,521.35			9,177,844,203.93	189,938.72	
STEP INCREMENT SAU	50104990-10	28,131,000.00		28,131,000.00	28,131,000.00			(21,000.00)	28,110,000.00	5,877,837.37	6,432,729.62	15,882.58	12,026,549.58	1,472,847.74	8,068,887.73	15,882.58			9,577,716.08	2,448,831.52	
SALARY ADJ. (2ND Tranche)																					
SAL & WAGES-JUSTICES/JUD.RANK ADJ. (2ND/3RD Tranche)																					
SALARY ADJ. (3RD Tranche)																					
LUMP-SUM FOR FILLING OF POSITIONS	50104990-07	7,422,205.000.00		7,422,205.000.00	7,422,205.000.00		(285,748,600.01)		7,136,456,399.99	2,075,000,000.00	2,037,284,198.73	2,000,000,000.00	7,028,254,198.73	2,872,000,000.00	2,057,254,198.73	2,000,000,000.00			7,028,254,198.73		
LUMP-SUM FOR RECLASSIFICATION OF POSITIONS	50104990-03	244,888,000.00		244,888,000.00	244,888,000.00				244,888,000.00				10,455,193.34						10,455,193.34		
LUMP-SUM FOR CREATION OF NEW POSITIONS	50104990-09	119,288,000.00		119,288,000.00	119,288,000.00				119,288,000.00				(82,867,788.34)						36,420,211.66		
ALLOWANCE EQUIVALENT TO SAU																					
STEP INCREMENT - Meritorious Performance									1,828,816.50		1,828,816.50										
SALARIES AND WAGES-CASUAL	50101020-90	27,083,000.00		27,083,000.00	27,083,000.00		125,113,747.81		152,197,747.81	48,509,600.59	47,370,781.80	56,316,185.42	152,196,747.81	48,509,600.59	47,370,781.80	56,316,185.42			152,196,747.81	18,800.00	
SALARIES AND WAGES-CASUAL(1st Tranche)																					
SALARIES AND WAGES-CASUAL(2nd Tranche)																					
SALARIES AND WAGES-CASUAL(3RD Tranche)																					
SALARIES AND WAGES-CASUAL(4TH Tranche)																					
PERSONNEL ECONOMIC RELIEF ALLOWANCE	50102010-01	624,444,000.00		624,444,000.00	624,444,000.00		9,859,842.73		634,303,842.73	184,642,485.54	170,523,531.69	186,577,356.27	501,743,473.50	164,082,288.38	170,001,454.08	167,043,430.35			501,743,473.50	616,290.71	
REPRESENTATION ALLOWANCE (RA)	50102020-00	287,728,000.00		287,728,000.00	287,728,000.00		4,855,889.38	(80,000.00)	302,903,389.38	80,349,875.48	92,684,054.53	87,360,351.89	260,404,281.90	87,481,327.60	93,779,770.54	88,182,569.56			260,404,281.90	1,180,624.20	
TRANSPORTATION ALLOWANCE (TA)	50102040-01	297,584,000.00		297,584,000.00	297,584,000.00		6,498,020.00	(80,000.00)	302,903,389.38	87,825,375.26	97,524,054.41	86,273,108.86	265,622,538.53	86,628,698.08	91,408,742.25	87,358,612.24			265,622,538.53	837,488.18	
CLOTHING ALLOWANCE	50102050-03	156,114,000.00		156,114,000.00	156,114,000.00				156,114,000.00				156,114,000.00	49,097.30	156,308,000.00	156,000.00			156,308,000.00	23,000.00	
MAGNA CARTA FOR PUBLIC SOCIAL WORKER	50102050-04	4,153,000.00		4,153,000.00	4,153,000.00				4,153,000.00				4,153,000.00	98,300.00	4,251,300.00	4,153,000.00			4,251,300.00	98,300.00	
MAGNA CARTA FOR PUBLIC SOCIAL WORKER	50102050-04	12,944,000.00		12,944,000.00	12,944,000.00				12,944,000.00				12,944,000.00	98,300.00	13,042,300.00	12,944,000.00			13,042,300.00	98,300.00	
PRODUCTIVITY INCENTIVE ALLOWANCE																					
PRODUCTIVITY ENHANCEMENT INCENTIVE																					
OTHER BONUSES AND ALLOWANCES																					
DE-OFICIO																					
HONORARIA																					
HAZARD PAY																					
LONGEVITY PAY																					
OVERTIME & NIGHT PAY	50102180-01	212,888,000.00		212,888,000.00	212,888,000.00		(283,781.84)		212,604,218.16	38,785,129.04	38,852,982.79	38,323,094.51	117,081,176.34	32,382,864.70	40,678,026.72	44,020,286.62			117,081,176.34		
CASH GIFT	50102150-01	183,782,000.00		183,782,000.00	183,782,000.00				183,782,000.00				183,782,000.00	187,288,258.81	64,290,861.88	69,885,315.46			187,288,258.81	33,181.36	
MID-YEAR BONUS	50102980-36	971,056,000.00		971,056,000.00	971,056,000.00				971,056,000.00				971,056,000.00	1,010,902,146.58	3,147,346.65	1,014,052,146.58	8,387,217.32		1,022,442,363.91	11,446,854.67	
YEAR END BONUS (2nd Tranche)	50103140-01	871,056,000.00		871,056,000.00	871,056,000.00				871,056,000.00				871,056,000.00	9,921,821.71	2,827,540.11	9,921,821.71			12,825,383.38	8,091,354.63	
YEAR END BONUS (2nd/3RD Tranche)																					
YEAR END BONUS (3RD Tranche)																					
YEAR END BONUS (4th Tranche)																					
LIFE RETIREMENT INSURANCE CONTRIBUTIONS	50103010-00	1,059,589,000.00		1,059,589,000.00	1,059,589,000.00				1,059,589,000.00	217,124,724.44	279,720,245.03	305,295,187.23	802,101,156.70	182,139,541.41	282,480,084.07	308,168,819.87			750,785,245.45	51,315,811.25	
RUP (1st Tranche)																					
RUP (2nd Tranche)																					
RUP (3rd Tranche)																					
RUP (4th Tranche)																					
PAC-IBIG CONTRIBUTIONS	50103020-01	31,224,000.00		31,224,000.00	31,224,000.00		424,889.71		31,648,889.71	8,013,489.55	8,654,245.38	8,275,090.78	24,882,785.71	3,656,029.55	10,787,048.38	5,925,090.78			22,378,156.71	2,604,000.00	
PHILHEALTH CONTRIBUTIONS	50103030-01	104,398,000.00		104,398,000.00	104,398,000.00		3,978,800.52		108,376,800.52	31,908,734.87	34,598,780.30	35,238,962.60	101,806,497.77	31,245,508.12	35,318,967.06	25,406,583.14			91,871,118.31	9,832,319.48	
PHIC (1st Tranche)																					
PHIC (4th Tranche)																					
ECC CONTRIBUTIONS	50103040-01	31,224,000.00		31,224,000.00	31,224,000.00		398,100.02		31,622,100.02	7,858,800.00	8,758,800.02	8,285,200.00	24,954,000.02	5,464,200.00	10,488,373.38	7,610,889.99			23,804,473.97	1,689,526.05	
ECP (2nd Tranche)																					
ECP (3rd Tranche)																					
ECP (4th Tranche)																					
PENSION BENEFITS - CIVILIAN	50104010-01	4,616,882,000.00		4,616,882,000.00	4,616,882,000.00				4,616,882,000.00	746,672,836.24	3,870,009,163.76	897,088,360.15	699,558,772.29	701,264,646.60	2,067,878,770.94	695,898,192.07	706,434,617.79	686,400,153.76		2,082,730,952.62	5,148,815.42
PENSION BENEFITS - SURVIVING SPOUSE																					
RETIREMENT BENEFITS-CIVILIAN																					
TERMINAL LEAVE BENEFITS	50104030-21	95,904,726.87		95,904,726.87	95,904,726.87				95,904,726.87	32,788,189.00	81,884,249.84	1,221,320.83	95,904,726.87	32,788,189.00	61,884,249.84	1,221,320.83			95,904,726.87	588,623.92	
ANNIVERSARY BONUS	50104980-89	78,057,000.00		78,057,000.00	78,057,000.00				78,057,000.00				78,057,000.00						78,057,000.00		
OTHER PERSONNEL BENEFITS	50104990-99	2,880,000.00		2,880,000.00	2,880,000.00				2,880,000.00				2,880,000.00						2,880,000.00		
LOYALTY BENEFITS	50104990-15	18,560,000.00		18,560,000.00	18,560,000.00				18,560,000.00				18,560,000.00						18,560,000.00		
EMPLOYEE DEVELOPMENT ASSISTANCE																					



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Current Year Appropriations
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		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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations (15-20) = (23+24)								
		3	4	5=(3+4)	6	7	8	9	10=[(9+(-7))-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	23	24							
200-00 - MAINTENANCE AND OTHER OPERATING EXPENSES																											
OTHER CURRENT ASSETS																											
OFFICE EQUIPMENT																											
FURNITURE & FIXTURES																											
IT EQUIPMENT AND SOFTWARE																											
LIBRARY BOOKS																											
COMMUNICATION EQUIPMENT																											
FIRE FIGHTING EQUIPMENT AND ACCESSORIES																											
MEDICAL, DENTAL AND LABORATORY EQUIPMENT																											
OTHER MACHINERIES & EQUIPMENT																											
HONORARIA																											
TRAVELLING EXPENSE - LOCAL TRAVEL (DOW)	50201010-00	276,540,000.00		276,540,000.00	276,540,000.00				276,540,000.00	3,057,685.03	51,165,744.00	1,875,412.22	56,098,841.27	2,801,850.78	51,230,006.77	2,047,123.72											
TRAVELLING EXPENSES - FOREIGN																											
TRAINING EXPENSES	50202010-00	210,398,000.00		210,398,000.00	210,398,000.00				210,398,000.00	2,005,059.92	1,392,112.36	102,307,335.39	102,705,507.67	498,126.92	1,118,431.06	101,735,436.65											
OFFICE SUPPLIES EXPENSES	50203010-00	1,624,448,000.00		1,624,448,000.00	1,624,448,000.00				1,624,448,000.00	94,846,347.25	167,149,694.43	943,662,734.61	606,947,799.72	17,740,902.12	243,149,477.78	290,104,469.27											
AMMUNITION																											
ACCOUNTABLE FORMS EXPENSES																											
DRUGS AND MEDICINES EXPENSES																											
MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES																											
GASOLINE, OIL AND LABORATORY SUPPLIES EXPENSES	50203090-00	227,719,000.00		227,719,000.00	227,719,000.00				227,719,000.00																		
OTHER SUPPLIES EXPENSES																											
WATER EXPENSES																											
ELECTRICITY EXPENSES	50204020-00	421,019,000.00		421,019,000.00	421,019,000.00				421,019,000.00	20,622,902.21	47,642,067.38	44,487,732.85	112,552,792.44	20,105,020.62	47,860,036.62	38,197,951.16											
POSTAGE AND DELIVERIES																											
TELEPHONE EXPENSES - LANDLINE	50205020-02	338,378,000.00		338,378,000.00	338,378,000.00				338,378,000.00	7,263,331.04	28,782,803.95	48,745,364.22	82,781,599.20	4,197,767.58	24,880,629.74	51,540,973.02											
TELEPHONE EXPENSES - MOBILE																											
INTERNET EXPENSES																											
CABLE, SATELITE, TELEGRAPH AND RADIO EXPENSE																											
ADVERTISING EXPENSES	50295010-00	12,432,000.00		12,432,000.00	12,432,000.00				12,432,000.00	1,366,488.56	373,385.28	417,748.90	2,157,622.62	1,366,488.56	373,385.26	417,748.80											
PRINTING AND BINDING EXPENSES	50295020-00	1,195,000.00		1,195,000.00	1,195,000.00				1,195,000.00	866,662.55	419,197.00	650,320.60	1,936,179.55	847,276.55	41,186.00	25,330.10											
RENT EXPENSES	50295050-01	253,880,000.00		253,880,000.00	253,880,000.00				253,880,000.00	7,652,344.99	145,978,136.12	210,534,208.87	38,987,785.48	89,687,742.34	31,224,847.13	159,903,344.96	38,987,755.48	89,685,296.10	31,224,847.13								
TRANSPORTATION AND DELIVERY EXPENSES	50295040-00	98,330,000.00		98,330,000.00	98,330,000.00				98,330,000.00	75,308,970.17	1,384,281.41	4,143,278.37	7,842,889.80	12,370,058.58	414,889.94	3,605,690.28	4,164,507.58										
SUBSCRIPTION EXPENSES	50296070-00	2,159,000.00		2,159,000.00	2,159,000.00				2,159,000.00	5,325,893.47	7,618,563.47	2,687,025.25	15,631,482.19	2,226,740.62	115,474.98	1,801,054.61											
CONSULTANCY SERVICES																											
GENERAL SERVICES																											
JANITORIAL SERVICES																											
SECURITY SERVICES																											
OTHER PROFESSIONAL SERVICES	50211990-00	665,055,000.00		665,055,000.00	665,055,000.00				665,055,000.00	161,085,472.30	179,345,877.02	182,179,677.31	492,592,126.63	160,237,899.43	180,174,461.79	152,178,677.31											
HEALTHCARE SERVICES																											
REPAIRS AND MAINTENANCE - ELECTRICAL POWER & ENERGY																											
REPAIRS AND MAINTENANCE - OFFICE BUILDINGS	50213040-01	602,074,000.00		602,074,000.00	602,074,000.00				602,074,000.00	471,628,914.65	7,373,187.73	11,948,273.19	238,285,840.49	307,607,311.41	4,023,687.60	6,807,624.62	289,445,277.76										
REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT																											
REPAIRS AND MAINTENANCE - FURNITURE & FIXTURES																											
REPAIRS AND MAINTENANCE - IT EQUIPMENT AND SOFTWARE																											
REPAIRS AND MAINTENANCE - COMMUNICATION EQUIPMENT																											
REP. & MAINT. - FIRE FIGHTING EQUIP. & ACCESSORIES																											
REPAIRS AND MAINTENANCE-MEDICAL, DENTAL & LAB. EQ.																											
REPAIRS AND MAINTENANCE - OTHER MACHINERIES AND EQ.																											
REPAIRS AND MAINTENANCE - MOTOR VEHICLES	50213090-01	26,742,000.00		26,742,000.00	26,742,000.00				26,742,000.00	2,987,740.38	1,299,041.93	1,821,759.89	6,148,545.17	2,498,772.51	1,302,758.40	2,025,607.89											
FINANCIAL ASSISTANCE - SUBSIDY	50214890-00	30,801,000.00		30,801,000.00	30,801,000.00				30,801,000.00	46,787,900.00	43,175,346.75	42,820,256.10	132,812,646.85	5,000,000.00	83,098,635.00	43,914,011.85											
EXTRAORDINARY EXPENSES	50215030-00	387,855,000.00		387,855,000.00	387,855,000.00				387,855,000.00	64,564,382.19	87,736,244.10	63,887,737.70	196,188,363.99	64,564,382.19	85,350,044.62	63,878,008.82											
MISCELLANEOUS EXPENSES																											
REPRESENTATION EXPENSES	50299030-00	53,427,000.00		53,427,000.00	53,427,000.00				53,427,000.00																		
TAXES, DUTIES AND LICENSES																											
FIDELITY BOND PREMIUMS																											
INSURANCE EXPENSES	50215030-00	85,829,000.00		85,829,000.00	85,829,000.00				85,829,000.00	12,445,676.10	1,924,803.02	12,435,763.23	26,806,244.35	1,141,851.15	11,933,378.39	12,579,181.14											



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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14=(11+12+13+14)	15	16	17	18	19	20=(16+17+18+19)	23	24
ADDITIONAL EXPENSE ALLOWANCE																					
CONFIDENTIAL INTEL FUND																					
JUSTICE ON WHEELS																					
POLICE ASSISTANCE																					
EXPENSE ALLOWANCE (Interpreter)																					
EXPENSE ALLOWANCE (Executive Judge)																					
SPECIAL INCENTIVE ALLOWANCE (Declassing)																					
TOTAL		6,411,777,000.00		6,411,777,000.00	6,411,777,000.00		373,733,190.59	(616,337,161.63)	6,178,153,019.96	697,887,884.88	1,405,287,000.81	1,316,677,635.18	3,320,162,520.87	440,553,219.77	1,462,972,342.00	1,220,351,161.73			3,123,876,716.50	189,286,804.07	
CAPITAL OUTLAY																					
LAND & LAND IMPROVEMENTS OUTLAY	50504010-01																				
BLDG. & STRUCTURE OUTLAY	50504040-01																				
EQUIPMENT OUTLAY																					
OFFICE EQUIPMENT	50504030-02						13,140,439.49		13,140,439.49	7,836,087.40	1,898,707.00	3,403,655.00	13,140,439.49	7,898,067.40	170,275.00	2,674,858.23			10,885,204.63	2,465,334.77	
IT EQUIPMENT AND SOFTWARE	50504050-03	37,869,000.00		37,869,000.00	37,869,000.00			(28,753,892.46)	12,319,107.54	3,873,289.00	1,003,855.00	2,441,325.00	7,919,493.00	3,875,288.20	767,637.00	1,479,689.00			6,122,404.00	1,196,649.00	
FURNITURE & FIXTURES	50504070-01						3,915,661.60		3,915,661.60	2,191,707.20	597,511.46	730,442.94	3,915,661.60	2,351,707.20	472,265.00	738,442.94			3,000,446.14	516,216.46	
COMMUNICATION EQUIPMENT																					
OTHER MACHINERIES AND EQUIPMENT	50504050-99						2,235,311.50		2,235,311.50		1,967,674.00	267,637.50	2,235,311.50		502,668.00	101,106.84			603,974.84	1,831,336.66	
MEDICAL AND DENTAL LAB. EQUIPMENT																					
TRANSPORTATION EQUIPMENT	50504060-00	4,500,000.00		4,500,000.00	4,500,000.00				20,990,000.00				4,105,696.00	4,105,696.00					4,105,696.00	4,105,696.00	
INTANGIBLE ASSETS	50505020-00	1,000,000.00		1,000,000.00	1,000,000.00				5,471,747.00				6,471,747.00	6,471,747.00					5,851,747.00	620,000.00	
TOTAL		43,369,000.00		43,369,000.00	43,369,000.00		40,893,169.59	(28,763,892.46)	63,578,267.04	13,905,042.60	6,886,742.46	17,428,913.44	37,188,230.50	13,905,042.60	1,912,878.00	14,761,840.91			30,969,561.81	6,619,736.89	
PROJECTS:																					
1. Locally-Funded Project(s)																					
a. Subsidy to the Integrated Bar of the Philippines	50214930-00	30,900,000.00		30,900,000.00	30,900,000.00				30,900,000.00												
b. Enterprise Info. Systems Plan (EISP)																					
c. Const./Repair/Rehab. of HO's		928,505,000.00		928,505,000.00	928,505,000.00				928,505,000.00		100,000,000.00	700,150,000.00	800,150,000.00	100,000,000.00	700,150,000.00				800,150,000.00		
d. Justice Sector Convergence Program		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	1,183,500.00		44,034.87	1,227,534.87	1,183,500.00					1,227,534.87		
e. 2021 Bar Exam Modernization		200,000,000.00		200,000,000.00	200,000,000.00				200,000,000.00	1,022,760.00	263,241.00	36,832,823.00	39,918,624.00	1,022,760.00	263,241.00				39,918,624.00		
TOTAL PROJECTS		1,174,405,000.00		1,174,405,000.00	1,174,405,000.00				1,174,405,000.00	2,205,260.00	100,263,241.00	738,986,717.87	841,296,218.87	2,205,260.00	100,263,241.00	738,986,717.87			841,296,218.87		
SUB-TOTAL		37,056,624,000.00		37,056,624,000.00	37,056,624,000.00		1,733,175,040.52	(1,733,175,040.52)	37,056,624,000.00	8,304,277,846.74	9,621,336,689.36	9,484,266,481.77	27,329,885,115.88	8,090,201,079.94	9,698,833,285.78	8,301,437,667.20			27,630,271,948.92	369,611,166.97	
ADMINISTRATION FOR PERSONNEL BENEFITS																					
Add: Terminal Leave	50104030-01	1,062,886,000.00		1,062,886,000.00	1,062,886,000.00				1,062,886,000.00		118,032,187.00	127,340,856.74	245,373,043.74	111,380,843.97	133,478,345.53				244,856,889.50	514,167.24	
Retirement Gratuity	50104020-01	1,649,111,000.00		1,649,111,000.00	1,649,111,000.00				1,648,111,000.00		243,633,531.00	266,820,771.86	810,254,302.86	229,680,281.00	265,873,694.86				485,533,975.86	24,720,327.00	
TOTAL		2,711,997,000.00		2,711,997,000.00	2,711,997,000.00				2,711,997,000.00		361,665,718.00	393,961,628.60	1,055,627,346.60	341,061,124.97	399,352,040.39				730,392,865.36	25,234,484.24	
PENSION GRATUITY FUNDS																					
Add: Terminal Leave	50104030-01								23,578,451.00		33,280,422.96		23,280,422.96	22,247,479.26					22,247,479.26	1,012,943.72	
Retirement Gratuity	50104020-01								80,646,171.00		79,748,685.00		79,748,685.00	80,508,407.00	19,240,278.00				79,748,685.00		
TOTAL									104,224,622.00		113,029,107.96		103,029,107.96	82,788,886.26	19,240,278.00				102,997,372.26	1,012,943.72	
SPECIAL PURPOSE FUNDS																					
Add: Miscellaneous Personnel Benefits Fund																					
TOTAL																					
TOTAL SCPLC REGULAR		39,768,621,000.00		39,768,621,000.00	39,872,845,622.00		1,733,175,040.52	(1,733,175,040.52)	39,872,845,622.00	8,407,287,053.72	9,983,022,406.30	9,790,230,113.37	28,189,619,675.47	8,130,066,962.20	10,829,114,398.75	9,698,489,627.59			27,952,680,978.54	335,856,894.93	

Certified Correct:
[Signature]
IVY B. SILVA
Chief-in-Charge, Accounting Division
Fiscal Management and Budget Office

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

Approved By:
[Signature]
CAROL G. FERBER-FLORES
Deputy Clerk of Court and Chief of Office
Fiscal Management and Budget Office



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT EXPENDITURES
As of the Quarter Ending September 30, 2021

FAR No. 1-A

Department: JUDICIARY
Agency/Operating Unit : SUPREME COURT AND LOWER COURTS
Organization Code (UAOS): 29 001 00 0000
Fund:101

	Current Year Appropriations
	Supplemental Appropriations
2	Continuing Appropriations

Particulars	UAOS 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 (16-20) = (23+24)		Balance			
		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 OUTLAY																											
LAND & LAND IMPROVEMENTS OUTLAY	50604030-01	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00																			
BUILDINGS & OTHER STRUCTURES																											
EQUIPMENT OUTLAY																											
OFFICE EQUIPMENT	50502050-02	447,921.24		447,921.24	447,921.24			447,921.24																			
IT EQUIPMENT AND SOFTWARE																											
FURNITURE & FIXTURES	50604050-03																										
BOOK OUTLAY																											
TRANSPORTATION EQUIPMENT																											
TOTAL	300	2,447,921.24		2,447,921.24	2,447,921.24			2,447,921.24																			
PROJECTS:																											
a. Locally-Funded Projects)																											
b. Subsidy to the Integrated Bar of the Philippines																											
c. Enterprise Info. Systems Plan (EISP) CY 2009 to 2016																											
d. Consult./Recon./Rehab. of IG's																											
TOTAL PROJECTS		32,235,350.44		32,235,350.44	32,235,350.44			32,235,350.44						820,000.00							820,000.00				32,235,350.44		31,415,350.44
SUB-TOTAL		378,090,540.84		378,090,540.84	378,090,540.84		28,895,237.45	726,985,237.45			378,090,540.84	60,472,601.53	703,506.29	29,795,237.45		90,881,245.26	60,472,601.53	703,506.29	29,795,237.45		90,881,245.26		317,360,095.30		287,209,195.56		
ADMINISTRATION FOR PERSONNEL BENEFITS																											
Add: Terminal Leave	50104030-01	282,084,738.37		282,084,738.37	87,883,654.25			87,883,654.25			19,540,652.81	61,950,081.56			81,560,574.43									63,334,171.34	81,500,574.40		1,382,288.75
Retirement Gratuity		209,423,904.72		209,423,904.72	104,593,553.72			1,462,285.21			106,455,336.93	15,812,864.00	90,475,838.00			106,268,830.00								49,180,661.72	106,268,830.00		167,009
TOTAL		491,508,643.09		491,508,643.09	192,477,207.97			1,462,285.21			192,336,703.18	39,362,884.81	152,426,819.56			187,789,404.43								162,514,833.06	197,789,404.43		1,650,298.85
PENSION GRATUITY FUNDS																											
Add: Terminal Leave	50104030-03				18,017,246.42						18,017,246.42														18,017,246.42		18,017,246.42
Retirement Gratuity	50104030-01				1,462,285.21						1,462,285.21														1,462,285.21		1,462,285.21
TOTAL					19,479,531.63						18,017,246.42														18,017,246.42		18,017,246.42
GRAND TOTAL		809,599,183.93		809,599,183.93	588,447,490.44		30,347,622.66	740,347,622.66			596,447,490.44	85,638,196.44	153,130,325.66	29,795,237.45		378,676,748.76	60,472,601.53	703,506.29	29,795,237.45		90,881,245.26		499,261,459.29		167,789,404.43	305,775,740.65	

Certified Correct:
[Signature]
OFFICER-IN-CHARGE, ACCOUNTING DIVISION
FISCAL MANAGEMENT AND BUDGET OFFICE

Certified Correct:
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MARILYN DE JOYA
SO Chief Financial Officer, Budget Division
FISCAL MANAGEMENT AND BUDGET OFFICE

Approved By:
[Signature]
EDUARDO G. PEREZ
Deputy Clerk of Court and Chief of Office
FISCAL MANAGEMENT AND BUDGET OFFICE