



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2023

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

FAR-1	
A	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 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 Appropriation	Unobligated Balance of Allotment -SCPLC	Unpaid Obligations (15-20) = (23+24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21= (5-10)	22= (10-15)	23	24
I. CURRENT YEAR BUDGET APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
General Administration and Support		16,244,275,000.00		16,244,275,000.00	16,244,275,000.00	(7,225,341,000.00)	100,000,000.00	(100,000,000.00)	9,772,550,487.76	1,296,689,415.54	2,597,095,076.54	1,281,757,143.48		5,434,860,957.26	1,704,522,387.41	2,464,952,425.28	1,845,471,191.27		6,047,851,761.56		2,341,144,316.24	366,340,253.70	
General Management and Supervision		4,274,072,000.00		4,274,072,000.00	4,274,072,000.00				4,284,333,487.18	719,595,614.04	1,680,295,817.82	851,024,402.87		3,243,915,631.23	634,323,434.43	1,538,091,232.80	817,885,887.36		3,040,823,554.69		1,240,416,236.67	203,662,976.54	
Personnel Services		448,753,000.00		448,753,000.00	448,753,000.00				537,579,578.79	100,816,051.09	211,102,176.64	175,572,557.06		537,593,738.78	150,758,706.07	183,474,204.90	28,372,787.43		342,665,708.49		194,957,671.39		
Maintenance & Other Operating Expenses		3,868,700,000.00		3,868,700,000.00	3,868,700,000.00				3,868,098,087.91	553,700,575.34	1,469,393,345.22	677,980,841.87		2,697,074,782.45	483,492,114.78	1,420,426,646.50	789,186,091.15		2,692,074,707.43		1,044,777,679.57		
Financial Expenses		299,642,000.00		299,642,000.00	299,642,000.00				299,642,000.00	7,876,284.81	3,801,056.76	2,471,008.64		14,248,395.61	700,613.58	4,190,331.50	1,250,088.78		6,143,053.86		244,393,010.89	8,105,305.15	
Capital Outlays		10,625,763,000.00		10,625,763,000.00	10,625,763,000.00				3,429,176,000.00	1,676,389,289.35	816,049,069.92	809,289,951.87		2,500,792,619.24	832,821,295.53	614,650,803.28	803,197,844.87		2,316,975,733.68		183,726,239.16	183,726,239.16	
Administration for Personnel Benefits		2,648,880,000.00		2,648,880,000.00	2,648,880,000.00				2,648,880,000.00	643,358,058.13	815,045,069.92	669,268,251.87		1,917,874,419.92	643,358,058.13	614,856,930.28	658,197,844.87		1,917,415,463.28		291,205,530.38	291,205,530.38	
Terminal Leave and Retirement Gratuity		7,876,893,000.00		7,876,893,000.00	7,876,893,000.00				7,876,893,000.00	630,026,191.22		180,000,000.00		548,026,191.22	249,861,187.40		150,000,000.00		399,662,187.40		197,987,868.78	197,987,868.78	
Funding requirements for the Office of unlisted positions		854,441,000.00		854,441,000.00	854,441,000.00				854,441,000.00	206,677,667.16	262,844,289.15	221,484,459.84		890,186,415.29	206,677,667.15	262,044,289.10	231,464,459.84		890,186,415.29		174,254,534.71	174,254,534.71	
Supervision of Lower Courts		381,174,000.00		381,174,000.00	381,174,000.00				381,174,000.00	33,820,504.47	142,392,248.15	108,017,408.86		345,215,181.51	33,820,504.47	142,392,248.18	109,017,408.86		345,215,181.51		35,858,639.43	35,858,639.43	
Personnel Services		436,895,000.00		436,895,000.00	436,895,000.00				436,895,000.00	111,889,497.86	119,327,878.97	112,447,260.18		343,669,486.78	111,889,497.86	119,237,878.92	112,447,260.18		343,669,486.78		92,196,511.92	92,196,511.92	
Maintenance & Other Operating Expenses		47,402,000.00		47,402,000.00	47,402,000.00				47,402,000.00	888,700.00	414,065.00			1,302,765.00	888,700.00	414,065.00		1,302,765.00		46,099,235.00	46,099,235.00		
Capital Outlays		338,943,000.00		338,943,000.00	338,943,000.00				338,943,000.00	43,012,683.74	12,911,427.17	8,629,313.26		264,776,820.84	338,943,000.00	14,666,892.12	44,610,130.26		264,776,820.84		167,822,143.30	167,822,143.30	
Support to Operations		76,927,029.99		76,927,029.99	76,927,029.99				76,927,029.99	81,587,884.89	18,016,872.28	24,804,879.98		64,831,823.87	18,016,872.28	24,292,929.83	22,006,867.00		64,330,672.87		29,545,871.02	29,545,871.02	
Judicial and Bar Council		41,018,000.00		41,018,000.00	41,018,000.00				41,018,000.00	39,593,584.88	19,385,266.69	21,088,385.08		58,553,864.89	19,385,266.69	21,088,385.08	21,000,270.12		58,553,864.89		3,865,578.98	3,865,578.98	
Personnel Services		29,844,000.00		29,844,000.00	29,844,000.00				29,844,000.00	1,620,807.59	3,184,174.51	990,599.86		3,805,578.98	1,620,807.59	3,184,174.51	990,599.86		3,805,578.98		24,038,421.02	24,038,421.02	
Maintenance & Other Operating Expenses		5,100,000.00		5,100,000.00	5,100,000.00				5,100,000.00	81,650.00				81,650.00					81,650.00		5,018,350.00	5,018,350.00	
Capital Outlays		241,353,000.00		241,353,000.00	241,353,000.00				241,353,000.00	38,346,917.05	47,805,897.83	41,693,263.78		126,383,428.76	241,353,000.00	14,263,957.91	41,893,263.78		126,383,428.76		119,830,001.10	119,830,001.10	
Philippine Judicial Academy		109,603,000.00		109,603,000.00	109,603,000.00				109,603,000.00	31,750,329.09	42,864,878.21	38,664,228.43		113,383,429.69	31,750,329.09	42,964,878.24	38,658,228.43		113,383,429.69		87,202,122.10	87,202,122.10	
Personnel Services		89,590,000.00		89,590,000.00	89,590,000.00				89,590,000.00	4,063,767.96	4,299,082.59	3,029,027.35		11,387,877.90	4,063,767.96	4,299,082.59	3,029,027.35		11,387,877.90		11,387,877.90	11,387,877.90	
Maintenance & Other Operating Expenses		33,180,000.00		33,180,000.00	33,180,000.00				33,180,000.00	532,121.00				532,121.00					532,121.00		32,627,879.00	32,627,879.00	
Capital Outlays		20,828,000.00		20,828,000.00	20,828,000.00				20,828,000.00	22,471,244.89	1,886,659.23	3,143,399.89		14,422,869.01	20,828,000.00	3,443,899.60	2,726,099.48		14,422,869.01		8,045,278.88	8,045,278.88	
Mandatory of Continuing Legal Education		10,795,000.00		10,795,000.00	10,795,000.00				10,795,000.00	8,880,865.81	3,084,056.80	2,624,376.48		12,799,349.09	10,795,000.00	3,084,056.80	2,624,376.48		12,799,349.09		1,729,341.09	1,729,341.09	
Personnel Services		7,073,000.00		7,073,000.00	7,073,000.00				7,073,000.00	68,448.92	59,300.00	101,430.00		127,178.92					127,178.92		6,325,821.08	6,325,821.08	
Maintenance & Other Operating Expenses		2,690,000.00		2,690,000.00	2,690,000.00				2,690,000.00	1,470,548.00				1,470,548.00					1,470,548.00		1,218,458.00	1,218,458.00	
Capital Outlays																							
Philippine Judicial Marshal Service																							
Personnel Services																							
Maintenance & Other Operating Expenses																							
Capital Outlays																							
Locally Funded Projects		1,813,861,000.00		1,813,861,000.00	1,813,861,000.00				1,813,861,000.00	1,928,804,299.29	1,928,804,299.29	1,928,804,299.29		5,786,469,497.87	1,928,804,299.29	1,928,804,299.29	1,928,804,299.29		5,786,469,497.87		3,042,735,610.54	3,042,735,610.54	
Subsidy to Integrated Bar of the Phils.		130,800,000.00		130,800,000.00	130,800,000.00				130,800,000.00	65,000,000.00	32,950,000.00			87,950,000.00		65,000,000.00	32,950,000.00		87,950,000.00		32,950,000.00	32,950,000.00	
Maintenance & Other Operating Expenses		130,800,000.00		130,800,000.00	130,800,000.00				130,800,000.00	65,000,000.00	32,950,000.00			87,950,000.00		65,000,000.00	32,950,000.00		87,950,000.00		32,950,000.00	32,950,000.00	
Enterprise Info System Plan (EISP)																							
Maintenance & Other Operating Expenses																							
Capital Outlays																							
Char./Repair/Relief of HUDs		1,272,761,000.00		1,272,761,000.00	1,272,761,000.00				1,272,761,000.00	1,272,761,000.00	1,272,761,000.00	1,272,761,000.00		1,272,761,000.00		1,272,761,000.00	1,272,761,000.00		1,272,761,000.00		1,272,761,000.00	1,272,761,000.00	
Capital Outlays		1,272,761,000.00		1,272,761,000.00	1,272,761,000.00				1,272,761,000.00	1,272,761,000.00	1,272,761,000.00	1,272,761,000.00		1,272,761,000.00		1,272,761,000.00	1,272,761,000.00		1,272,761,000.00		1,272,761,000.00	1,272,761,000.00	
JSCC - Convergence Program																							
Maintenance & Other Operating Expenses																							
Bar Examinations Modernization		410,000,000.00		410,000,000.00	410,000,000.00				410,000,000.00														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2023

Department: JUDICIARY
Agency/Operating Unit : SUPREME COURT AND LOWER COURTS
Organization Code (UACS): 29 001 00 00000
Fund:101

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

FAR-1

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)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8+9)]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
General Administration and Support		325,627,971.08		325,627,971.08	21,996,745.96			21,996,745.96	1,368,742.24					1,368,742.24	1,368,742.24				1,368,742.24			20,628,003.72		
General Management and Supervision		14,141,069.72		14,141,069.72	14,141,069.72			14,141,069.72														14,141,069.72		
Personnel Services		14,141,069.72		14,141,069.72				14,141,069.72														14,141,069.72		
Maintenance & Other Operating Expenses																								
Capital Outlays																								
Administration for Personnel Benefits		311,486,901.36		311,486,901.36	7,855,676.24			7,855,676.24	1,368,742.24					1,368,742.24	1,368,742.24				1,368,742.24			6,486,934.00		
Personnel Services		311,486,901.36		311,486,901.36	7,855,676.24			7,855,676.24	1,368,742.24					1,368,742.24	1,368,742.24				1,368,742.24			6,486,934.00		
Operations		448,248.97		448,248.97	448,248.97			448,248.97														448,248.97		
a. R.T.C.																								
Personnel Services																								
Maintenance & Other Operating Expenses																								
b. MeTC																								
Personnel Services																								
Maintenance & Other Operating Expenses																								
c. M.T.C.C.																								
Personnel Services																								
Maintenance & Other Operating Expenses																								
d. M.C.T.C.																								
Personnel Services																								
Maintenance & Other Operating Expenses																								
e. M.T.G.		448,248.97		448,248.97	448,248.97			448,248.97														448,248.97		
Personnel Services		327.73		327.73				327.73														327.73		
Maintenance & Other Operating Expenses																								
Capital Outlays		447,921.24		447,921.24	447,921.24			447,921.24														447,921.24		
f. S.H.D.C.																								
Personnel Services																								
Maintenance & Other Operating Expenses																								
g. S.H.C.C.																								
Personnel Services																								
Maintenance & Other Operating Expenses																								
h. C.F.C.																								
Personnel Services																								
Maintenance & Other Operating Expenses																								
Pension and Gratuity Fund / Retirement Benefits Fund					360,286.87			360,286.87														360,286.87		
Terminal Leave					360,286.87			360,286.87														360,286.87		
Retirement Gratuity																								
C. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium																								
General Administration and Support																								
General Management & Supervision																								
Operations																								
RTC																								
MeTC																								
MTCC																								
MCTC																								
MTCC																								
SHDC																								
SHCC																								
CFC																								
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		326,076,220.05		326,076,220.05	22,805,281.80			22,805,281.80	1,368,742.24					1,368,742.24	1,368,742.24				1,368,742.24			21,438,539.56		

Certified Correct:
[Signature]
Y. B. SILVA
Chief Accountant, Accounting Division
Fiscal Management and Budget Office

Certified Correct:
[Signature]
ANA LEAH G. SEVILLA
Officer-in-Charge, Budget Division
Fiscal Management and Budget Office

Approved By:
[Signature]
MARILYN DE JOYA
Deputy Clerk of Court and Chief
Fiscal Management and Budget Office