



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer to / From 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)		
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=(6-10)	22=(10-15)	23	24	
100-00 - PERSONNEL SERVICES																								
SALARIES AND WAGES - REGULAR	5010101-01	12,487,558,000.00	-	12,487,558,000.00	12,487,559,000.00	-	201,815,440.76	-	12,689,374,440.76	3,299,016,449.63	3,535,772,207.65	3,469,280,085.39	-	10,304,068,747.67	3,299,016,449.63	3,526,875,838.87	3,469,280,283.07	-	10,295,279,671.57	-	-	2,385,305,697.59	8,789,071.10	-
STEP INCREMENT	50104990-10	31,219,000.00	-	31,219,000.00	31,219,000.00	-	-	1,449,540.30	30,769,459.50	247,758.14	25,859.87	8,752,180.63	-	9,025,298.64	247,758.14	25,859.87	8,742,078.87	-	9,015,696.98	-	-	21,743,660.66	10,101.66	-
LUMP-SUM FOR FILLING OF POSITIONS	50104990-07	7,976,883,000.00	-	7,976,883,000.00	7,976,883,000.00	-	1,619,306,472.87	-	6,357,576,527.13	2,232,029,191.22	900,000,000.00	1,350,000,000.00	-	4,473,028,191.22	2,039,569,187.40	900,000,000.00	1,200,000,000.00	-	4,139,569,187.40	-	-	1,884,548,355.91	333,465,003.82	-
LUMP-SUM FOR CREATION OF NEW POSITIONS	50101070-00	391,624,000.00	-	391,624,000.00	391,624,000.00	-	-	-	391,624,000.00	26,500,465.79	44,336,761.13	32,485,648.92	-	102,624,894.84	26,500,465.79	44,401,736.92	32,485,648.92	-	103,407,851.63	-	-	787,999,103.16	708,247.08	-
SALARIES AND WAGES-CASUAL	50101070-00	27,083,000.00	-	27,083,000.00	27,083,000.00	-	-	-	27,083,000.00	186,290,225.82	39,869,225.82	65,599,055.24	-	491,789,350.88	186,290,225.82	65,599,055.24	39,869,225.82	-	391,749,506.88	-	-	186,290,225.82	186,290,225.82	-
PERSONNEL ECONOMIC RELIEF ALLOWANCE	50101010-01	676,998,000.00	-	676,998,000.00	676,998,000.00	-	-	-	676,998,000.00	19,047,891.16	646,035,891.15	176,528,694.96	-	527,515,377.64	174,718,740.94	176,233,272.69	176,596,402.51	-	527,551,313.14	-	-	118,520,513.32	417,160.50	-
REPRESENTATION ALLOWANCE (RA)	50102010-00	300,426,000.00	-	300,426,000.00	300,426,000.00	-	-	-	300,426,000.00	12,841,979.61	95,721,654.33	95,720,959.68	-	287,729,942.95	95,721,654.33	95,581,462.62	95,343,878.74	-	286,676,995.69	-	-	25,446,038.31	4,062,008.44	-
TRANSPORTATION ALLOWANCE (TA)	50102030-01	300,264,000.00	-	300,264,000.00	300,264,000.00	-	-	-	300,264,000.00	8,213,647.33	308,477,647.33	94,256,815.29	-	283,041,609.02	91,142,551.62	93,876,881.74	93,880,472.22	-	278,979,905.58	-	-	972,000.00	-	-
CLOTHING ALLOWANCE	50102040-01	156,750,000.00	-	156,750,000.00	156,750,000.00	-	-	-	156,750,000.00	108,000.00	172,344,000.00	153,064,000.00	-	171,372,000.00	108,000.00	158,000.00	158,000.00	-	171,372,000.00	-	-	2,466,242.73	-	-
MAGNA CARTA FOR PUBLIC HEALTH WORKER	50102050-03	4,153,000.00	-	4,153,000.00	4,153,000.00	-	-	-	4,153,000.00	4,839,287.20	1,093,438.51	1,807,041.08	-	4,839,287.20	1,093,438.51	1,807,041.08	4,839,287.20	-	4,839,287.20	-	-	2,318,054.47	-	-
MAGNA CARTA FOR PUBLIC SOCIAL WORKER	50102050-04	14,998,000.00	-	14,998,000.00	14,998,000.00	-	-	-	14,998,000.00	19,640.50	15,017,640.50	1,248,907.03	-	13,778,733.47	15,017,640.50	1,248,907.03	1,248,907.03	-	13,778,733.47	-	-	10,779,460.14	19,640.50	-
PRODUCTIVITY ENHANCEMENT INCENTIVE	50102080-01	130,625,000.00	-	130,625,000.00	130,625,000.00	-	-	-	130,625,000.00	678,000.00	726,500.00	726,500.00	-	1,035,500.00	678,000.00	726,500.00	726,500.00	-	1,035,500.00	-	-	569,000.00	179,589,500.00	66,500.00
HAZARD PAY	50102100-01	223,892,000.00	-	223,892,000.00	223,892,000.00	-	-	-	223,892,000.00	39,256,951.60	39,294,882.30	39,631,645.99	-	118,183,178.99	39,256,951.60	39,294,882.30	39,631,645.99	-	118,183,178.99	-	-	307,788,111.61	-	-
LONGEVITY PAY	50102120-01	299,823,000.00	-	299,823,000.00	299,823,000.00	-	-	-	299,823,000.00	2,445,776.89	302,268,776.89	77,130,098.36	-	239,963,449.63	2,445,776.89	77,130,098.36	75,009,314.08	-	239,963,449.63	-	-	22,688,627.28	3,949,076.01	-
OVERTIME & NIGHT PAY	50102130-01	130,625,000.00	-	130,625,000.00	130,625,000.00	-	-	-	130,625,000.00	36,648,038.97	10,999,430.36	11,777,094.48	-	36,648,038.97	10,999,430.36	11,777,094.48	36,648,038.97	-	36,648,038.97	-	-	11,819,473.81	4,766,565.16	-
CASH GIFT	50102130-01	130,625,000.00	-	130,625,000.00	130,625,000.00	-	-	-	130,625,000.00	897,000.00	774,750.00	368,000.00	-	2,139,750.00	897,000.00	368,000.00	403,750.00	-	2,139,750.00	-	-	128,485,250.00	14,500.00	-
MID-YEAR BONUS	50102130-01	1,040,630,000.00	-	1,040,630,000.00	1,040,630,000.00	-	-	-	1,040,630,000.00	1,174,868,587.56	2,574,284.75	1,155,917,253.25	-	1,167,590,594.56	2,550,360.51	1,129,950,837.47	9,869,139.95	-	1,137,441,017.13	-	-	31,720,979.00	31,720,979.00	-
YEAR END BONUS	50102140-01	1,040,630,000.00	-	1,040,630,000.00	1,040,630,000.00	-	-	-	1,040,630,000.00	7,997,979.79	7,129,512.64	3,990,551.77	-	18,207,444.20	6,189,959.22	5,733,008.08	3,500,146.29	-	15,012,521.59	-	-	1,003,423,555.80	2,784,925.61	-
LIFE RETIREMENT INSURANCE CONTRIBUTIONS	50103010-00	1,139,840,000.00	-	1,139,840,000.00	1,139,840,000.00	-	-	-	1,139,840,000.00	35,899,264.63	1,775,799,964.63	328,393,620.17	-	991,010,378.04	318,568,932.86	310,322,456.56	240,877,347.28	-	869,856,724.70	-	-	184,729,585.59	121,153,654.34	-
PAG-IBIG CONTRIBUTIONS	50103020-01	31,351,000.00	-	31,351,000.00	31,351,000.00	-	-	-	31,351,000.00	3,041,794.88	8,475,387.12	8,475,387.12	-	26,089,344.90	3,041,794.88	8,475,387.12	8,475,387.12	-	26,089,344.90	-	-	8,885,239.70	2,609,844.50	-
PHILHEALTH CONTRIBUTIONS	50103030-01	235,653,000.00	-	235,653,000.00	235,653,000.00	-	-	-	235,653,000.00	955,723.13	136,608,733.12	51,786,425.19	-	185,401,103.57	50,450,601.28	48,037,569.87	51,311,462.31	-	149,839,627.46	-	-	71,207,819.55	15,581,475.13	-
ECC CONTRIBUTIONS	50103040-01	31,351,000.00	-	31,351,000.00	31,351,000.00	-	-	-	31,351,000.00	8,928,344.23	9,014,187.45	8,852,235.50	-	26,794,747.38	8,852,235.50	8,729,868.11	8,729,868.11	-	26,794,747.38	-	-	23,021,386.07	5,883,046.82	-
PENSION BENEFITS - CIVILIAN	50104010-01	5,228,082,000.00	-	5,228,082,000.00	5,228,082,000.00	-	-	-	5,228,082,000.00	2,042,118,300.08	1,191,839,285.39	1,082,005,031.97	-	3,315,962,617.44	1,041,763,568.86	1,191,519,532.96	1,080,372,099.87	-	3,315,962,617.44	-	-	1,908,304,366.51	2,293,424.75	-
RETIREMENT BENEFITS-CIVILIAN	50104010-01	-	-	-	-	-	-	-	-	192,003.51	1,646,622.57	-	-	1,646,622.57	192,003.51	1,646,622.57	1,646,622.57	-	1,646,622.57	-	-	-	-	-
TERMINAL LEAVE BENEFITS	50104990-99	-	-	-	-	-	-	-	-	1,403,305,000.00	1,035,500.00	890,219,500.00	-	1,403,305,000.00	1,035,500.00	890,219,500.00	890,219,500.00	-	1,403,305,000.00	-	-	17,080,616.55	749.00	-
LOYALTY BENEFITS	50104990-15	24,075,000.00	-	24,075,000.00	24,075,000.00	-	-	-	24,075,000.00	10,479,500.00	2,537,500.00	4,689,365.53	-	17,081,365.53	10,479,500.00	2,537,500.00	4,689,365.53	-	17,081,365.53	-	-	11,150,500.00	-	-
TOTAL		31,872,524,000.00		31,872,524,000.00	31,872,524,000.00		2,038,749,394.05	(1,615,371,029.42)	32,287,702,364.63	7,566,701,062.45	8,845,460,868.69	7,468,648,331.71		23,875,805,262.98	7,389,802,189.14	8,620,892,961.68	7,859,334,822.73		23,340,059,973.55			8,409,852,161.67	535,790,225.41	
200-00 - MAINTENANCE AND OTHER OPERATING EXPENSES																								
TRAVELLING EXPENSE - LOCAL	50201010-00	287,326,000.00	-	287,326,000.00	287,326,000.00	-	-	-	287,326,000.00	24,496,882.20	33,847,054.19	20,583,785.53	-	78,927,225.92	17,868,457.19	32,846,613.19	23,700,665.38	-	75,415,936.16	-	-	708,398,774.08	3,511,289.76	-
TRAINING EXPENSES	50202010-00	284,189,000.00	-	284,189,000.00	284,189,000.00	-	-	-	284,189,000.00	21,140,268.24	43,329,434.34	29,097,998.71	-	84,767,701.29	12,638,785.97	26,619,190.64	16,083,948.49	-	55,341,935.10	-	-	149,421,288.71	29,425,765.19	-
OFFICE SUPPLIES EXPENSES	50202010-00	1,687,802,000.00	-	1,687,802,000.00	1,687,802,000.00	-	-	-	1,687,802,000.00	1,576,348,638.28	294,006,974.60	373,821,523.22	-	316,968,551.45	318,568,932.86	447,025,339.45	345,246,054.55	-	952,551,637.57	-	-	593,551,589.91	30,235,410.80	-
GASOLINE, OIL AND LABORATORY SUPPLIES EXPENSES	50202090-00	236,599,000.00	-	236,599,000.00	236,599,000.00	-	-	-	236,599,000.00	1,024,391,213.50	4,524,392.62	5,510,052.60	-	15,141,554.14	4,627,324.22	5,510,052.60	3,113,132.80	-	19,281,539.66	-	-	1,890,974.52	1,890,974.52	-
ELECTRICITY EXPENSES	50204020-00	437,438,000.00	-	437,438,000.00	437,438,000.00	-	-	-	437,438,000.00	120,390,005.04														



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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer to / From 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)	
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
OTHER PROFESSIONAL SERVICES	50211989-00	665,055,000.00	-	665,055,000.00	665,055,000.00	-	200,646,273.80	-	865,701,273.80	157,988,255.69	385,532,670.03	169,159,209.27	-	692,680,134.99	157,988,255.69	395,385,291.76	161,314,948.42	-	684,688,496.81	-	175,071,138.87	1,951,638.12	-
REPAIRS AND MAINTENANCE - OFFICE BUILDINGS	50213040-01	625,555,000.00	-	625,555,000.00	625,555,000.00	-	-	(232,021,904.95)	393,533,095.04	18,105,819.57	213,145,099.90	19,746,070.55	-	250,986,990.02	6,656,259.01	213,580,684.91	30,750,046.10	-	250,986,990.02	-	142,516,105.02	-	-
REPAIRS AND MAINTENANCE - MOTOR VEHICLES	50213050-01	27,786,000.00	-	27,786,000.00	27,786,000.00	-	-	-	2,960,423.15	2,668,426.95	-	-	-	5,441,539.70	3,081,587.96	2,968,516.70	3,094,435.04	-	5,142,539.70	-	18,643,460.30	-	-
FINANCIAL ASSISTANCE - SUBSIDY	50214990-00	30,901,000.00	-	30,901,000.00	30,901,000.00	-	-	-	117,437,937.49	44,782,905.56	72,302,429.95	44,782,905.56	-	117,556,937.49	72,302,429.95	44,782,905.56	471,801.98	-	117,556,937.49	-	30,791,000.00	-	-
EXTRAORDINARY EXPENSES	50210390-00	402,279,000.00	-	402,279,000.00	402,279,000.00	-	-	-	402,279,000.00	65,997,250.51	67,695,757.78	68,271,345.30	-	202,964,353.79	65,072,637.97	65,596,633.16	65,064,791.31	-	195,728,062.44	-	200,344,566.21	5,206,271.35	-
REPRESENTATION EXPENSES	50293930-00	55,510,000.00	-	55,510,000.00	55,510,000.00	-	-	(2,476,830.33)	53,033,169.67	-	-	-	-	683,668.00	-	-	-	-	683,668.00	-	52,350,501.67	-	-
INSURANCE EXPENSES	50215030-00	85,829,000.00	-	85,829,000.00	85,829,000.00	-	-	-	93,742,319.31	39,075,801.59	3,892,893.52	4,133,476.35	-	47,091,171.46	36,848,135.90	4,068,027.98	3,801,800.00	-	44,718,063.88	-	46,650,147.85	2,376,107.58	-
OTHER MAINTENANCE AND OPERATING EXPENSES	50299990-99	807,034,000.00	-	807,034,000.00	807,034,000.00	-	-	(225,036,071.95)	577,997,928.05	250,841,419.57	157,023,258.37	147,701,678.56	-	555,956,606.90	141,234,846.56	129,880,675.09	150,520,261.79	-	521,635,783.44	-	22,031,921.15	34,330,823.46	-
TOTAL		7,618,685,000.00		7,618,685,000.00	7,618,685,000.00				341,693,216.11	(757,867,369.95)	7,202,510,826.76	1,262,546,536.80	2,125,903,782.09	1,234,823,493.83	4,623,273,812.72	1,054,492,750.24	2,159,939,856.83	1,249,345,405.01		4,463,778,112.08		2,579,237,014.04	159,495,709.64
CAPITAL OUTLAY																							
BLDGS. & STRUCTURE OUTLAY	50604040-01	3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500,000.00
EQUIPMENT OUTLAY																							
OFFICE EQUIPMENT	50604050-02	146,444,000.00	-	146,444,000.00	146,444,000.00	-	-	-	146,444,000.00	7,357,309.00	3,255,512.26	2,778,308.64	-	13,391,129.90	3,244,998.00	1,884,300.00	1,742,218.78	-	6,872,017.78	-	133,052,370.10	6,519,111.12	-
IT EQUIPMENT AND SOFTWARE	50604050-03	130,223,000.00	-	130,223,000.00	130,223,000.00	-	-	-	130,223,000.00	7,286,367.30	3,235,115.00	655,031.00	-	4,576,413.00	2,269,146.35	1,697,908.00	469,795.00	-	5,435,766.35	-	123,546,587.00	1,239,056.69	-
FURNITURE & FIXTURES	50604070-01	26,638,000.00	-	26,638,000.00	26,638,000.00	-	-	-	26,638,000.00	1,390,000.00	1,390,000.00	-	-	3,875,509.00	579,616.00	874,400.00	-	-	1,799,585.00	-	24,662,491.00	185,924.00	-
OTHER MACHINERIES AND EQUIPMENT	50604050-99	-	-	-	-	-	1,431,260.00	-	1,431,260.00	739,800.00	383,700.00	287,260.00	-	1,411,260.00	603,705.00	287,760.00	-	-	891,465.00	-	519,795.00	-	-
TRANSPORTATION EQUIPMENT	50604060-00	49,899,000.00	-	49,899,000.00	49,899,000.00	-	-	-	49,899,000.00	-	-	-	-	-	-	-	-	-	-	-	49,899,000.00	-	-
INTANGIBLE ASSETS	50606020-00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,584,548.61	2,584,548.61	2,584,548.61	-	-	2,584,548.61	1,680,991.23	671,200.00	-	-	2,352,181.23	-	232,367.38	-	-
TOTAL		357,704,000.00		357,704,000.00	357,704,000.00				2,995,808.61	360,699,808.61	15,048,414.61	7,093,777.26	3,956,668.64		26,093,660.51	7,774,743.58	6,831,513.00	2,735,748.78		37,242,095.36		334,660,948.10	8,696,625.15
PROJECTS:																							
1. Locally-Funded Project(s)																							
a. Subsidy to the Integrated Bar of the Philippines	50214990-00	130,900,000.00	-	130,900,000.00	130,900,000.00	-	-	-	130,900,000.00	-	-	65,000,000.00	32,950,000.00	97,950,000.00	-	65,000,000.00	32,950,000.00	-	97,950,000.00	-	32,950,000.00	-	-
b. Enterprise Info. Systems Plan (EISP)																							
c. Const./Repair/Rehab. of HDs		1,272,761,000.00	-	1,272,761,000.00	1,272,761,000.00	-	-	-	1,272,761,000.00	-	-	636,380,500.00	636,380,500.00	1,272,761,000.00	-	636,380,500.00	636,380,500.00	-	1,272,761,000.00	-	-	-	-
d. Justice Sector Convergence Program		410,000,000.00	-	410,000,000.00	410,000,000.00	-	-	-	410,000,000.00	-	-	51,572,228.76	150,642,228.19	212,214,457.45	-	51,572,228.76	150,642,228.19	-	197,785,542.55	-	-	-	-
e. Bar Exam Modernization		1,813,661,000.00	-	1,813,661,000.00	1,813,661,000.00	-	-	-	1,813,661,000.00	-	-	752,952,728.26	829,972,728.19	-	1,582,925,457.45	752,952,728.26	829,972,728.19	-	1,582,925,457.45	-	230,735,542.55	-	-
TOTAL PROJECTS		4,162,574,000.00		4,162,574,000.00	4,162,574,000.00		2,383,438,418.77	(2,383,438,418.77)	41,662,574,000.00	8,844,295,853.86	11,731,351,157.41	9,532,441,222.37	30,108,089,333.64	8,422,069,682.98	11,540,647,160.77	9,441,388,704.71	29,404,105,548.44		11,554,485,666.36		705,932,785.20		
ADMINISTRATION FOR PERSONNEL BENEFITS																							
Add: Terminal Leave	50104030-01	1,436,637,000.00	-	1,436,637,000.00	1,436,637,000.00	-	-	(1,935,734.00)	1,424,701,266.00	343,799,428.13	349,707,103.62	301,684,421.87	-	995,280,853.62	243,708,428.13	349,605,837.28	301,684,421.87	-	995,089,487.78	-	429,440,312.38	191,456.34	-
Retirement Gratuity	50104020-01	1,222,223,000.00	-	1,222,223,000.00	1,222,223,000.00	-	-	-	1,224,158,734.00	299,558,670.00	265,250,960.00	357,583,890.00	-	922,393,466.00	289,558,670.00	265,250,988.00	387,513,423.00	-	922,393,059.00	-	301,765,158.00	70,407.00	-
TOTAL		2,648,860,000.00		2,648,860,000.00	2,648,860,000.00		1,935,734.00	(1,935,734.00)	2,648,860,000.00	643,358,098.13	615,048,063.62	659,268,251.87		1,917,674,319.62	643,358,098.13	614,856,825.28	689,197,844.87		1,917,412,546.28		731,205,580.38	261,873.34	
PENSION GRATUITY FUNDS																							
Add: Terminal Leave	50104030-01	-	-	-	272,251,700.00	-	-	-	272,251,700.00	91,364,388.57	92,476,600.64	79,799,124.31	-	233,640,113.53	91,234,250.51	62,476,600.64	76,933,610.04	-	230,664,461.19	-	29,111,586.47	1,975,651.34	-
Retirement Gratuity	50104020-01	-	-	-	557,641,570.00	-	-	-	557,641,570.00	195,574,977.00	177,427,434.00	155,996,134.00	-	528,947,785.00	182,695,370.52	177,427,434.00	155,996,334.00	-	516,020,138.52	-	25,694,805.00	12,919,526.48	-
TOTAL					830,395,270.00				830,395,270.00	286,939,366.57	239,904,034.64	235,795,258.32		762,587,898.53	273,859,621.03	239,904,034.64	232,629,944.04		746,693,599.71		67,806,391.47	15,895,278.82	
SPECIAL PURPOSE FUNDS																							
Add: Miscellaneous Personnel Benefits Fund																							
TOTAL																							
TOTAL SCPLC REGULAR		44,511,454,000.00		44,511,454,000.00	45,141,849,270.00		2,385,374,152.77	(2,385,374,152.77)	45,141,849,270.00	8,774,543,497.56	12,586,303,261.67	10,427,504,932.56		32,786,351,631.79	9,339,287,402.12	12,395,407,798.69	10,333,516,893.62		32,068,211,694.43		12,353,497,638.21	720,139,937.36	



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT EXPENDITURES
As of the Quarter Ending September 30, 2023

FAR No. 1-A

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

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)	
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 OUTLAY																							
LAND & LAND IMPROVEMENTS OUTLAY	50604010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BLDGs. & OTHER STRUCTURES	- 35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT OUTLAY																							
OFFICE EQUIPMENT	221	50604050-02	447,921.24	-	447,921.24	447,921.24	-	-	447,921.24	-	-	-	-	-	-	-	-	-	-	-	-	447,921.24	-
IT EQUIPMENT AND SOFTWARE	- 223	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FURNITURE & FIXTURES	- 222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOOK OUTLAY																							
TRANSPORTATION EQUIPMENT																							
TOTAL	300		447,921.24	-	447,921.24	447,921.24	-	-	447,921.24	-	-	-	-	-	-	-	-	-	-	-	-	447,921.24	-
PROJECTS:																							
I. Locally-Funded Project(s)																							
a. Subsidy to the Integrated Bar of the Philippines																							
b. Enterprise Info. Systems Plan (ESP) CY 2009 to 2016																							
c. Const./Repair/Rehab. of HDI's																							
TOTAL PROJECTS																							
SUB-TOTAL			14,589,318.69	-	14,589,318.69	14,589,318.69	-	-	14,589,318.69	-	-	-	-	-	-	-	-	-	-	-	-	14,589,318.69	-
ADMINISTRATION FOR PERSONNEL BENEFITS																							
Add: Terminal Leave		50104030-01	217,981,495.23	-	217,981,495.23	2,466,242.99	-	-	2,466,242.99	1,368,742.24	-	-	-	1,368,742.24	1,368,742.24	-	-	-	-	-	-	1,097,500.75	-
Retirement Gratuity			93,505,406.13	-	93,505,406.13	5,389,433.25	-	-	5,389,433.25	1,368,742.24	-	-	-	1,368,742.24	1,368,742.24	-	-	-	-	-	-	5,389,433.25	-
TOTAL			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	-	-	-	-	-	-	6,486,934.00	-
PENSION GRATUITY FUNDS																							
Add: Terminal Leave		50104030-01	-	-	-	360,286.87	-	-	360,286.87	-	-	-	-	-	-	-	-	-	-	-	-	360,286.87	-
Retirement Gratuity		50104020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			-	-	-	360,286.87	-	-	360,286.87	-	-	-	-	-	-	-	-	-	-	-	-	360,286.87	-
GRAND TOTAL			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	-	-	-	-	-	-	21,436,539.56	-

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

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

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