



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2023

Agency: JUDICIARY
Operating Unit: SUPREME COURT AND LOWER COURTS
Organization Code (UACS): 29 00 00 0000
Fund Cluster: 01-REGULAR AGENCY FUND

Table with 2 columns: Category and Amount. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Due and Demandable, Unpaid Obligations).



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT EXPENDITURES
As of the Quarter Ending December 31, 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)		
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-37)) -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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BLDG. & OTHER STRUCTURES	- 35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT OUTLAY																								
OFFICE EQUIPMENT	50604050-02	447,921.24	-	447,921.24	447,921.24	-	-	-	447,921.24	-	-	-	-	-	-	-	-	-	-	-	-	-	447,921.24	-
IT EQUIPMENT AND SOFTWARE	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FURNITURE & FIXTURES	- 221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOOK OUTLAY	- 223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION EQUIPMENT	- 222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 HD'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	217,881,495.23	-	217,881,495.23	2,458,242.98	-	-	-	2,458,242.98	1,368,742.24	-	-	-	1,368,742.24	1,368,742.24	-	-	-	-	-	-	-	1,027,500.75	-
Retirement Gratuity		93,005,406.13	-	93,005,406.13	5,389,433.25	-	-	-	5,389,433.25	-	-	-	-	-	-	-	-	-	-	-	-	-	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		328,076,220.05	-	328,076,220.05	22,805,281.80	-	-	-	22,805,281.80	1,368,742.24	-	-	-	1,368,742.24	1,368,742.24	-	-	-	-	-	-	-	21,436,635.66	-

Certified Correct:

Chief Accountant, Accounting Division
Fiscal Management and Budget Office

Certified Correct:

MARILYN DE JOYA
Officer-in-Charge, Budget Division
Fiscal Management and Budget Office

Approved By:

MARILYN DE JOYA
Deputy Chief of Court and Chief
Fiscal Management and Budget Office