

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2018

FAR No. 2-A

Department: JUDICIARY  
Agency: SUPREME COURT  
Operating Unit:  
Organization Code (UACS): 29-001-00-00000  
Funding Source Code: 206454

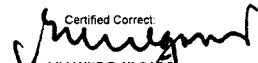
Program/Activity/Project (P/A/P) and Account Title	UACS Code	Approved Budget			Budget Utilization					Disbursements				BALANCES			
		Approved Budgeted Revenue	Adjustments (Transfer to (from) Realignment)	Adjusted Budgeted Revenue	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Obligations (10-15) = (17-18)	
					Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31		Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31			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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services	50100000																
Other Personnel Benefits	50104990	2,183,584,754.14		2,183,584,754.14	635,499,885.92	419,897,069.24	711,473,636.83	416,714,162.15	2,183,584,754.14	635,499,885.92	419,897,069.24	711,473,636.83	416,714,162.15	2,183,584,754.14	-		
Other Personnel Benefits																	
SUB-TOTAL		2,183,584,754.14		2,183,584,754.14	635,499,885.92	419,897,069.24	711,473,636.83	416,714,162.15	2,183,584,754.14	635,499,885.92	419,897,069.24	711,473,636.83	416,714,162.15	2,183,584,754.14	-		
Maintenance and Operating Expenses	50200000																
Traveling Expenses	50201010	1,501,237.74	(14,700.00)	1,486,537.74	224,606.48	276,739.32	327,627.54	270,536.40	1,099,509.74	222,656.48	278,699.32	326,987.54	271,176.40	1,099,509.74	387,028.00	-	-
Traveling Expenses - Local	50201020	821,825.00	-	821,825.00	-	-	-	456,200.59	456,200.59	-	-	-	456,200.59	456,200.59	365,624.41	-	-
Traveling Expenses - Foreign																	
Training Expenses	50202010	17,601,264.00	-	17,601,264.00	753,006.05	2,872,889.39	3,873,504.71	2,718,084.74	10,217,484.89	349,927.40	1,210,456.48	4,586,292.23	3,292,511.82	9,439,187.93	7,383,779.11	437,946.96	340,350.00
Supplies and Materials Expenses	50203010	46,629,513.42	-	46,629,513.42	197,207.35	184,845.25	567,117.50	43,704,359.99	44,653,530.09	21,753.70	295,298.90	530,705.00	43,701,842.59	44,549,600.19	1,975,983.33	103,929.90	(0.00)
Office Supplies Expenses	50203020	1,950,000.00	-	1,950,000.00	-	894.85	-	-	894.85	-	-	894.85	-	894.85	1,949,105.15	-	-
Accountable Forms Expenses	50203070	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-
Drugs and Medicines Expenses	50203090	61,860.00	-	61,860.00	-	1,455.15	4,408.52	2,888.00	8,751.67	-	1,455.15	4,408.52	2,888.00	8,751.67	53,108.33	-	-
Fuel, Oil, and Lubricants Expenses	50203210	55,802.00	-	55,802.00	8,800.00	-	70,961.20	280,840.00	360,601.20	-	8,800.00	25,311.20	158,950.00	191,061.20	34,190.80	42,500.00	127,040.00
Semi-Expendable Machinery and Equipment Expenses	50203220	379,000.00	338,990.00	427,500.00	-	-	425,000.00	2,500.00	427,500.00	-	-	-	165,000.00	165,000.00	379,000.00	2,500.00	260,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	50203990	28,052,444.96	(630,650.00)	27,421,794.96	1,116,243.33	347,451.85	1,896,483.30	20,290,487.84	23,650,666.32	653,681.33	458,779.85	257,934.05	20,155,335.59	21,525,730.82	3,771,128.64	516,502.00	1,608,433.50
Other Supplies and Materials Expenses																	
Utility Expenses	50204010	728,776.91	-	728,776.91	77,380.00	144,340.97	112,194.09	128,869.85	462,584.91	77,380.00	144,340.97	112,194.09	128,669.85	462,584.91	266,192.00	-	-
Water Expenses	50204020	7,480,385.37	-	7,480,385.37	531,304.20	1,226,886.97	1,464,052.41	825,623.51	4,047,897.09	531,304.20	1,226,886.97	1,100,166.60	1,189,509.32	4,047,897.09	3,432,518.28	-	(0.00)
Electricity Expenses																	
Communication Expenses	50205010	907,180.00	-	907,180.00	7,365.40	12,328.40	42,493.80	22,356.40	84,544.00	2,005.40	17,030.00	37,251.80	26,053.40	82,340.60	822,636.00	2,203.40	(0.00)
Postage and Courier Services	50205020	1,656,475.20	-	1,656,475.20	147,687.04	178,178.69	250,021.27	193,505.35	769,392.35	127,506.06	197,959.67	229,725.27	176,906.98	732,097.98	887,082.85	37,294.37	-
Telephone Expenses	50205030	662,400.00	-	662,400.00	373,750.00	-	2,535.00	2,350.00	503,235.00	-	207,600.00	84,750.00	84,935.00	377,285.00	159,165.00	1,450.00	124,500.00
Internet Subscription Expenses	50205040	481,062.00	-	481,062.00	78,750.00	237,312.00	-	-	316,062.00	26,250.00	106,062.00	78,750.00	-	211,062.00	165,000.00	-	105,000.00
Cable, Satellite, Telegraph, and Radio Expenses																	
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211030	506,445.39	-	506,445.39	-	20,195.40	361,249.99	125,000.00	506,445.39	-	20,195.40	361,249.99	125,000.00	506,445.39	-	-	-
Consultancy Services	50211980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services																	
Repairs and Maintenance	50213040	5,822,500.00	-	5,822,500.00	95,329.73	527,807.44	95,311.25	28,807.35	747,055.77	51,647.91	86,501.64	256,587.07	180,484.76	575,221.38	5,075,444.23	31,511.66	140,322.73
Repairs and Maintenance - Buildings and Other Structures	50213050	3,139,648.00	-	3,139,648.00	1,495.00	66,982.88	539,325.00	29,428.00	637,230.88	-	1,895.00	76,380.00	28,178.00	106,453.00	2,502,417.12	53,295.00	477,482.88
Repairs and Maintenance - Machinery and Equipment	50213060	204,985.00	(42,500.00)	162,485.00	5,135.00	-	500.00	-	5,635.00	5,135.00	-	-	500.00	5,635.00	156,850.00	-	-
Repairs and Maintenance - Transportation Equipment	50213070	510,000.00	-	510,000.00	-	230.40	263,325.00	-	263,555.40	-	-	230.40	-	230.40	246,444.60	141,825.00	121,500.00
Repairs and Maintenance - Furniture and Fixtures	50213990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant, and Equip																	
Taxes, Insurance Premiums and Other Fees	50215010	4,080.34	-	4,080.34	-	-	-	4,080.34	4,080.34	-	-	-	4,080.34	4,080.34	-	-	-
Taxes, Duties and Licenses	50215020	33,750.00	-	33,750.00	-	-	33,750.00	-	33,750.00	-	-	33,750.00	-	33,750.00	-	-	-
Fidelity Bond Premium	50215030	2,393,752.05	-	2,393,752.05	-	17,500.00	-	-	17,500.00	-	17,500.00	-	-	17,500.00	2,376,252.05	-	-
Insurance Expenses																	
Other Maintenance and Operating Expenses	50299010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	50299040	1,630,250.00	14,700.00	1,644,950.00	6,531.00	7,098.00	45,487.00	48,662.00	107,778.00	2,215.00	4,786.00	48,200.00	50,041.00	105,242.00	1,537,172.00	2,536.00	-
Transportation and Delivery Expenses	50299050	960,000.00	-	960,000.00	29,640.00	40,205.10	101,442.25	148,736.90	320,024.25	29,640.00	40,205.10	101,442.25	134,583.15	305,870.50	639,975.75	14,153.75	-
Rent/Lease Expenses	50299070	47,520.00	-	47,520.00	1,400.00	5,600.00	8,064.00	3,958.00	19,022.00	1,400.00	3,584.00	8,008.00	6,030.00	19,022.00	28,498.00	-	-
Subscription Expenses	50299990	96,171,100.72	(545,526.40)	95,625,574.32	10,841,374.40	15,180,915.29	15,164,509.94	16,708,436.28	57,895,235.91	10,824,746.59	15,193,413.10	15,164,427.23	14,866,306.71	56,048,893.63	37,730,338.41	1,848,342.28	-
Other Maintenance and Operating Expenses																	
Other Service Income	40201990	569,467,000.00	-	569,467,000.00	142,368,749.99	142,366,749.99	142,366,749.99	142,366,750.03	569,467,000.00	142,366,749.99	142,366,749.99	142,366,749.99	142,366,750.03	569,467,000.00	-	-	-
Other Service Income																	
SUB-TOTAL		789,865,258.10	(452,186.40)	789,413,071.70	156,614,604.97	164,090,357.34	168,016,113.76	228,362,061.57	717,083,137.64	155,293,999.06	161,889,084.39	165,791,501.23	227,569,933.53	710,544,518.21	72,329,934.06	3,233,960.32	3,304,629.11

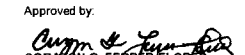
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					Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31		Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31			Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>Capital Outlays</b>																	
Property, Plant and Equipment Outlay	50604000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building and Other Structures Outlay																	
Buildings	50604040 01	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-
Other Structures		1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	2,397,535.33	-	2,397,535.33	605,981.13	1,383,830.98	68,598.22	33,125.00	2,091,535.33	605,981.13	1,383,830.98	68,598.22	33,125.00	2,091,535.33	306,000.00	-	-
Information and Communication Technology Equipment	50604050 03	68,799,321.63	(80,840.00)	68,718,481.63	193,250.00	787,799.50	118,295.00	64,428,297.13	65,595,641.63	193,250.00	787,799.50	-	63,720,592.13	64,701,641.63	3,122,840.00	894,000.00	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50604050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	5,872,300.00	(12,500.00)	5,859,800.00	550,550.00	18,800.00	160,050.00	686,480.00	1,415,830.00	507,800.00	61,550.00	-	160,000.00	729,350.00	4,443,970.00	-	686,480.00
Transportation Equipment Outlay	50604060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furnitures and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment	50698990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment	50698990 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>		<b>80,069,156.96</b>	<b>(93,340.00)</b>	<b>79,975,816.96</b>	<b>1,349,781.13</b>	<b>2,190,430.48</b>	<b>344,893.22</b>	<b>65,217,902.13</b>	<b>69,103,006.96</b>	<b>1,307,031.13</b>	<b>2,233,180.48</b>	<b>68,598.22</b>	<b>63,913,717.13</b>	<b>67,522,526.96</b>	<b>10,872,810.00</b>	<b>894,000.00</b>	<b>686,480.00</b>
<b>GRAND TOTAL</b>		<b>3,053,519,169.20</b>	<b>(545,526.40)</b>	<b>3,052,973,642.80</b>	<b>793,464,272.02</b>	<b>566,177,657.06</b>	<b>879,834,643.81</b>	<b>710,294,125.85</b>	<b>2,969,770,898.74</b>	<b>792,100,916.11</b>	<b>584,019,334.11</b>	<b>877,333,736.28</b>	<b>708,197,812.81</b>	<b>2,961,651,799.31</b>	<b>83,202,744.06</b>	<b>4,127,990.32</b>	<b>3,991,109.11</b>

Certified Correct:  
  
LILIANNE E. ULGADO  
Chief Accountant

Approved by:  
  
CORAZON G. FERRER FLORES  
Deputy Clerk of Court and Chief of Office  
Fiscal Management and Budget Office