

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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	Unused 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=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	50100000																
Other Personnel Benefits																	
Other Personnel Benefits	50104990	635,499,885.92		635,499,885.92	635,499,885.92	-	-	-	635,499,885.92	635,499,885.92	-	-	-	635,499,885.92	-	-	-
SUB-TOTAL		635,499,885.92		635,499,885.92	635,499,885.92	-	-	-	635,499,885.92	635,499,885.92	-	-	-	635,499,885.92	-	-	-
Maintenance and Operating Expenses	50200000																
Traveling Expenses																	
Traveling Expenses - Local	50201010	652,139.48		652,139.48	224,606.48	-	-	-	224,606.48	222,656.48	-	-	-	222,656.48	427,533.00	1,950.00	
Traveling Expenses - Foreign	50201020	821,825.00		821,825.00	-	-	-	-	-	-	-	-	-	-	821,825.00	-	
Training Expenses	50202010	15,805,877.60		15,805,877.60	753,006.05	-	-	-	753,006.05	349,927.40	-	-	-	349,927.40	15,052,871.55	403,078.65	
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010	3,114,645.98		3,114,645.98	197,207.35	-	-	-	197,207.35	21,753.70	-	-	-	21,753.70	2,917,438.63	175,453.65	
Accountable Forms Expenses	50203020	1,950,000.00		1,950,000.00	-	-	-	-	-	-	-	-	-	-	1,950,000.00	-	
Drugs and Medicines Expenses	50203070	5,000.00		5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	
Fuel, Oil, and Lubricants Expenses	50203090	31,860.00		31,860.00	-	-	-	-	-	-	-	-	-	-	31,860.00	-	
Semi-Expendable Machinery and Equipment Expenses	50203210	55,802.00		55,802.00	8,800.00	-	-	-	8,800.00	-	-	-	-	-	47,002.00	8,800.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	379,000.00		379,000.00	-	-	-	-	-	-	-	-	-	-	379,000.00	-	
Other Supplies and Materials Expenses	50203990	7,989,417.27		7,989,417.27	1,116,243.33	-	-	-	1,116,243.33	653,681.33	-	-	-	653,681.33	6,873,173.94	462,562.00	
Utility Expenses																	
Water Expenses	50204010	721,798.00		721,798.00	77,380.00	-	-	-	77,380.00	77,380.00	-	-	-	77,380.00	644,418.00	-	
Electricity Expenses	50204020	7,262,859.68		7,262,859.68	531,304.20	-	-	-	531,304.20	531,304.20	-	-	-	531,304.20	6,731,555.48	-	
Communication Expenses																	
Postage and Courier Services	50205010	907,180.00		907,180.00	7,365.40	-	-	-	7,365.40	2,005.40	-	-	-	2,005.40	899,814.60	5,360.00	
Telephone Expenses	50205020	1,619,940.06		1,619,940.06	147,887.04	-	-	-	147,887.04	127,508.06	-	-	-	127,508.06	1,472,253.02	20,180.98	
Internet Subscription Expenses	50205030	662,400.00		662,400.00	124,600.00	-	-	-	124,600.00	-	-	-	-	-	537,800.00	124,600.00	
Cable, Satellite, Telegraph, and Radio Expenses	50205040	490,000.00		490,000.00	78,750.00	-	-	-	78,750.00	26,250.00	-	-	-	26,250.00	401,250.00	52,500.00	
Extraordinary and Miscellaneous Expenses	50210030	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services																	
Consultancy Services	50211030	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance																	
Repairs and Maintenance - Buildings and Other Structures	50213040	5,822,500.00		5,822,500.00	95,329.73	-	-	-	95,329.73	51,647.91	-	-	-	51,647.91	5,727,170.27	43,681.82	
Repairs and Maintenance - Machinery and Equipment	50213050	3,139,648.00		3,139,648.00	1,495.00	-	-	-	1,495.00	-	-	-	-	-	3,138,153.00	1,495.00	
Repairs and Maintenance - Transportation Equipment	50213060	204,985.00		204,985.00	5,135.00	-	-	-	5,135.00	5,135.00	-	-	-	5,135.00	199,850.00	-	
Repairs and Maintenance - Furniture and Fixtures	50213070	510,000.00		510,000.00	-	-	-	-	-	-	-	-	-	-	510,000.00	-	
Repairs and Maintenance - Other Property, Plant, and Equip	50213990	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	50215010	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premium	50215020	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50215030	2,393,752.05		2,393,752.05	-	-	-	-	-	-	-	-	-	-	2,393,752.05	-	
Other Maintenance and Operating Expenses																	
Advertising Expenses	50299010	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Binding Expenses	50299020	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	50299040	1,630,250.00		1,630,250.00	6,531.00	-	-	-	6,531.00	2,215.00	-	-	-	2,215.00	1,623,719.00	4,316.00	
Rent/Lease Expenses	50299050	960,000.00		960,000.00	29,640.00	-	-	-	29,640.00	29,640.00	-	-	-	29,640.00	930,360.00	-	
Subscription Expenses	50299070	47,520.00		47,520.00	1,400.00	-	-	-	1,400.00	1,400.00	-	-	-	1,400.00	46,120.00	-	
Other Maintenance and Operating Expenses	50299990	95,845,139.72		95,845,139.72	10,841,374.30	-	-	-	10,841,374.30	10,824,746.59	-	-	-	10,824,746.59	85,003,765.42	16,627.71	
Other Service Income																	
Other Service Income	40201990	142,366,749.99		142,366,749.99	142,366,749.99	-	-	-	142,366,749.99	142,366,749.99	-	-	-	142,366,749.99	-	-	
SUB-TOTAL		295,380,289.83		295,380,289.83	156,614,604.87	-	-	-	156,614,604.87	155,293,996.06	-	-	-	155,293,996.06	138,765,684.96	1,320,605.81	-

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		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)	
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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
Capital Outlays																	
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	911,981.13	-	911,981.13	605,981.13	-	-	-	605,981.13	605,981.13	-	-	-	605,981.13	306,000.00	-	-
Information and Communication Technology Equipment	50604050 03	4,319,225.00	-	4,319,225.00	193,250.00	-	-	-	193,250.00	193,250.00	-	-	-	193,250.00	4,125,975.00	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5060405011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	5,872,300.00	-	5,872,300.00	550,550.00	-	-	-	550,550.00	507,800.00	-	-	-	507,800.00	5,321,750.00	42,750.00	-
Transportation Equipment Outlay	50604060																
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070																
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment	50699990																
Other Property Plant and Equipment	50699990 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL		14,103,506.13	-	14,103,506.13	1,349,781.13	-	-	-	1,349,781.13	1,307,031.13	-	-	-	1,307,031.13	12,753,725.00	42,750.00	-
GRAND TOTAL		944,983,681.88	-	944,983,681.88	793,464,271.92	-	-	-	793,464,271.92	792,100,916.11	-	-	-	792,100,916.11	151,519,409.96	1,363,355.81	-

Certified Correct:
Lilianne E. Ulgadd
LILIANNE E. ULGADD
Chief Accountant

Approved by:
Carson G. Ferrel-Lorge
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Deputy Clerk of Court and Chief of Office
Fiscal Management and Budget Office