



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020

Agency: JUDICIARY
 Operating Unit: SUPREME COURT
 Organization Code (UACS): 29-001-00-00000
 Fund Cluster: 05-Internally Generated Funds

FAR No. 2-A

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 Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unutilized Budget	Unpaid Obligations (10-15) = (17-18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	50100000																
Other Compensation																	
Honoraria	50102100	536,500.00		536,500.00	536,500.00				536,500.00	536,500.00				536,500.00	-		
Other Personnel Benefits																	
Other Personnel Benefits	50104990	660,642,080.75		660,642,080.75	660,642,080.75				660,642,080.75	660,642,080.75				660,642,080.75	-		
SUB-TOTAL		661,178,580.75		661,178,580.75	661,178,580.75				661,178,580.75	661,178,580.75				661,178,580.75			
Maintenance and Operating Expenses	50200000																
Traveling Expenses																	
Traveling Expenses- Local	50201010	1,238,448.00		1,238,448.00	239,498.00				239,498.00	214,948.00				214,948.00	998,950.00	24,550.00	
Traveling Expenses - Foreign	50201020	674,000.00		674,000.00	-				-	-				-	674,000.00	-	
Training Expenses	50202010	21,653,446.51		21,653,446.51	296,032.00				296,032.00	255,037.00				255,037.00	21,357,414.51	40,995.00	
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010	2,992,968.00		2,992,968.00	-				-	-				-	2,992,968.00	-	
Accountable Forms Expenses	50203020	600,000.00		600,000.00	-				-	-				-	600,000.00	-	
Drugs and Medicines Expenses	50203070	-		-	-				-	-				-	-	-	
Fuel, Oil, and Lubricants Expenses	50203090	57,764.00		57,764.00	31,631.84				31,631.84	31,631.84				31,631.84	26,132.16	-	
Semi-Expendable Machinery and Equipment Expenses	50203210	445,240.00		445,240.00	-				-	-				-	445,240.00	-	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	2,680,700.00		2,680,700.00	-				-	-				-	2,680,700.00	-	
Other Supplies and Materials Expenses	50203990	8,701,568.00		8,701,568.00	5,799.00				5,799.00	5,799.00				5,799.00	8,695,769.00	-	
Utility Expenses																	
Water Expenses	50204010	787,051.22		787,051.22	78,178.45				78,178.45	78,178.45				78,178.45	708,872.77	-	
Electricity Expenses	50204020	6,264,978.99	50,000.00	6,314,978.99	318,071.89				318,071.89	318,071.89				318,071.89	5,996,907.10	-	
Communication Expenses																	
Postage and Courier Services	50205010	929,620.00		929,620.00	19,940.80				19,940.80	19,940.80				19,940.80	909,679.20	-	
Telephone Expenses	50205020	1,342,295.51		1,342,295.51	89,607.37				89,607.37	89,607.37				89,607.37	1,252,688.14	-	
Internet Subscription Expenses	50205030	703,200.00		703,200.00	250,637.20				250,637.20	250.00				250.00	452,562.80	-	250,387.20
Cable, Satellite, Telegraph, and Radio Expenses	50205040	357,000.00		357,000.00	315,000.00				315,000.00	52,500.00				52,500.00	42,000.00	-	262,500.00
Extraordinary and Miscellaneous Expenses	50210030	-		-	-				-	-				-	-	-	
Professional Services																	
Consultancy Services	50211030	50,000.00		50,000.00	50,000.00				50,000.00	50,000.00				50,000.00	-		
Other Professional Services	50211990	-		-	-				-	-				-	-	-	
Repairs and Maintenance																	
Repairs and Maintenance - Buildings and Other Structures	50213040	7,094,700.00	708,000.00	7,802,700.00	870,867.34				870,867.34	32,385.00				32,385.00	6,931,832.66	18,487.36	819,994.98
Repairs and Maintenance - Machinery and Equipment	50213050	3,159,400.00	(708,000.00)	2,451,400.00	70,000.00				70,000.00	-				-	2,381,400.00	-	70,000.00
Repairs and Maintenance - Transportation Equipment	50213060	66,226.00	30,000.00	96,226.00	17,696.00				17,696.00	17,696.00				17,696.00	78,530.00	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070	330,000.00		330,000.00	-				-	-				-	330,000.00	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equip	50213210	100,000.00		100,000.00	-				-	-				-	100,000.00	-	-
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	20,000.00		20,000.00	-				-	-				-	20,000.00	-	-
Other Maintenance and Operating Expenses																	
Advertising Expenses	50299010	156,038.40		156,038.40	156,038.40				156,038.40	156,038.40				156,038.40	-	-	-
Printing and Binding Expenses	50299020	-		-	-				-	-				-	-	-	-
Transportation and Delivery Expenses	50299040	1,778,250.00		1,778,250.00	14,346.00				14,346.00	14,179.00				14,179.00	1,763,904.00	167.00	-
Rent/Lease Expenses	50299050	1,179,327.46		1,179,327.46	223,573.26				223,573.26	223,573.26				223,573.26	955,754.20	-	-
Subscription Expenses	50299070	53,000.00		53,000.00	4,920.00				4,920.00	4,920.00				4,920.00	48,080.00	-	-
Other Maintenance and Operating Expenses	50299990	98,423,461.80	(80,000.00)	98,343,461.80	10,080,226.79				10,080,226.79	10,078,726.79				10,078,726.79	88,263,235.01	1,500.00	-
Other Service Income																	
Other Service Income	40201990	155,292,249.90		155,292,249.90	155,292,249.90				155,292,249.90	155,292,249.90				155,292,249.90	-	-	-
SUB-TOTAL		317,130,933.79		317,130,933.79	168,424,314.24				168,424,314.24	166,935,732.70				166,935,732.70	148,706,619.55	85,699.36	1,402,882.18

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					ending March 31	ending June 30	ending Sept. 30	ending Dec. 31		ending March 31	ending June 30	ending Sept. 30	ending Dec. 31			Due and Demandable	Not yet Due and Demandable
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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																	
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	617,500.00	-	617,500.00	-	-	-	-	-	-	-	-	-	-	617,500.00	-	-
Information and Communication Technology Equipment	50604050 03	5,605,400.00	-	5,605,400.00	998,800.00	-	-	-	998,800.00	998,800.00	-	-	-	998,800.00	4,606,600.00	-	-
Communication Equipment	50604050 07	150,000.00	-	150,000.00	17,500.00	-	-	-	17,500.00	17,500.00	-	-	-	17,500.00	132,500.00	-	-
Medical Equipment	5060405011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	3,980,000.00	-	3,980,000.00	-	-	-	-	-	-	-	-	-	-	3,980,000.00	-	-
Transportation Equipment Outlay																	
Motor Vehicles	50604060 50604060 01	3,800,000.00	-	3,800,000.00	-	-	-	-	-	-	-	-	-	-	3,800,000.00	-	-
Furniture, Fixtures and Books Outlay																	
Furniture and Fixtures	50604070 50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment																	
Other Property Plant and Equipment	50698990 5069899002	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-
SUB-TOTAL		17,152,900.00	-	17,152,900.00	1,016,300.00	-	-	-	1,016,300.00	1,016,300.00	-	-	-	1,016,300.00	16,136,600.00	-	-
GRAND TOTAL		995,462,414.54	-	995,462,414.54	830,619,194.99	-	-	-	830,619,194.99	829,130,613.45	-	-	-	829,130,613.45	164,843,219.55	85,699.36	1,402,882.18

Certified correct:

Lilianne E. Ulgado
 LILIANNE E. ULGADO
 Chief Accountant
 Fiscal Management and Budget Office
 Date:

Approved By:

Corazon G. Ferrer Flores
 CORAZON G. FERRER FLORES
 Deputy Clerk of Court and Chief of Office
 Fiscal Management and Budget Office
 Date: