

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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

FAR No. 2

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
I. Agency Approved Budget																	
General administration and Support																	
General administration and Supervision																	
PAP																	
PS	50100000	1,252,160,365.33		1,252,160,365.33	229,336,538.91	269,842,006.98	275,985,074.37	476,996,745.07	1,252,160,365.33	229,336,538.91	269,842,006.98	275,985,074.37	476,996,745.07	1,252,160,365.33			
MCOE	50200000	728,617,534.99	292,600.00	728,910,134.99	151,110,984.88	158,052,164.21	162,354,570.48	220,710,422.17	692,228,141.54	149,147,090.98	158,046,364.11	161,421,849.06	217,011,394.54	685,626,698.69	43,283,436.30	1,198,495.25	5,439,136.90
CO	50600000	161,636,483.55		161,636,483.55	10,925,651.86	28,286,639.72	20,812,925.46	91,663,423.31	151,688,640.35	10,891,501.88	28,285,539.72	20,812,925.46	91,370,593.31	151,360,560.35	10,275,923.20	105,250.00	187,580.00
SUB-TOTAL		2,142,414,383.87		2,142,414,383.87	391,373,175.45	456,180,810.91	459,152,570.31	789,370,590.55	2,096,077,147.22	389,375,131.75	456,173,910.81	458,219,848.89	785,378,732.92	2,089,147,624.37	53,559,359.50	1,303,745.25	5,626,716.90
GRAND TOTAL		2,142,414,383.87		2,142,414,383.87	391,373,175.45	456,180,810.91	459,152,570.31	789,370,590.55	2,096,077,147.22	389,375,131.75	456,173,910.81	458,219,848.89	785,378,732.92	2,089,147,624.37	53,559,359.50	1,303,745.25	5,626,716.90

Certified Correct:

Lillian E. Ulgado
LILLIAN E. ULGADO
Chief Accountant

Approved by:

Corwin G. Ferrier
CORWIN G. FERRIER
Deputy Clerk of Court and Chief of Office
Fiscal Management and Budget Office