

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

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 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 Personnel Benefits																	
Other Personnel Benefits	50104990	2,012,244,120.96		2,012,244,120.96	564,744,848.13	408,573,645.60	531,852,480.43	507,073,146.80	2,012,244,120.96	564,744,848.13	408,573,645.60	531,852,480.43	507,073,146.80	2,012,244,120.96			
SUB-TOTAL		2,012,244,120.96		2,012,244,120.96	564,744,848.13	408,573,645.60	531,852,480.43	507,073,146.80	2,012,244,120.96	564,744,848.13	408,573,645.60	531,852,480.43	507,073,146.80	2,012,244,120.96			
Maintenance and Operating Expenses	50200000																
Traveling Expenses																	
Traveling Expenses- Local	50201010	993,116.56		993,116.56	9,900.00	254,492.00	327,650.00	207,102.56	799,144.56	9,900.00	253,122.00	329,020.00	205,002.56	797,044.56	193,972.00	2,100.00	-
Traveling Expenses - Foreign	50201020	140,778.00		140,778.00			112,221.60	21,710.00	133,931.60				133,931.60	133,931.60	6,846.40	-	-
Training Expenses	50202010	15,232,646.00		15,232,646.00	1,331,745.52	958,265.38	2,256,719.36	2,480,085.62	7,028,815.88	731,312.89	1,524,331.01	2,047,258.40	1,836,516.35	6,139,418.65	8,205,830.12	887,397.23	-
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010	3,576,245.21	144,755.00	3,721,001.21	145,570.00	829,597.07	471,222.30	47,185.24	1,493,574.61	815.00	160,968.11	1,109,803.53	149,411.52	1,420,998.16	2,227,426.60	72,576.45	(0.00)
Accountable Forms Expenses	50203020																
Fuel, Oil, and Lubricants Expenses	50203090	104,016.00		104,016.00	4,192.00	5,855.20	4,275.34	11,033.71	25,356.25	4,192.00	5,855.20	4,275.34	8,583.71	22,906.25	78,659.75	2,450.00	-
Semi-Expendable Machinery and Equipment Expenses	50203210	470,247.59	436,050.00	906,297.59	468,838.00	55,257.56	67,793.80	119,134.00	711,023.36	436,050.00	80,388.80	14,196.56	130,827.00	561,462.36	195,274.23	49,561.00	-
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	2,079,750.00	728,739.00	2,808,489.00	728,739.00		23,900.00	379,750.00	1,132,389.00	275,939.00	393,000.00		358,250.00	1,027,189.00	1,676,100.00	105,200.00	-
Other Supplies and Materials Expenses	50203990	7,139,452.51	(65,005.00)	7,074,447.51	320,316.34	441,638.40	1,020,722.52	155,277.04	1,937,954.30	30,031.94	275,452.70	121,489.12	753,924.54	1,180,898.30	5,136,493.21	757,056.00	-
Utility Expenses																	
Water Expenses	50204010	733,082.00		733,082.00	105,168.00	156,544.00	101,386.00	119,842.90	482,940.90	105,168.00	156,544.00	101,386.00	98,748.00	461,844.00	250,141.10	21,096.90	-
Electricity Expenses	50204020	7,524,520.44		7,524,520.44	806,940.87	957,820.60	1,400,577.64	993,829.48	4,159,168.59	476,142.83	1,288,619.64	1,400,577.64	661,085.51	3,826,424.62	3,365,351.85	332,743.97	-
Communication Expenses																	
Postage and Courier Services	50205010	2,329,530.00		2,329,530.00	27,918.00	12,642.20	27,388.00	36,428.60	104,377.80	20,778.00	19,289.20	20,328.60	33,095.60	93,491.40	2,225,152.20	10,888.40	-
Telephone Expenses	50205020	1,455,062.37		1,455,062.37	141,371.04	201,457.40	154,954.32	296,429.12	794,211.88	141,371.04	201,307.40	153,204.32	237,173.09	733,055.85	860,850.49	61,156.03	-
Internet Subscription Expenses	50205030	627,600.00		627,600.00	124,500.00	125,266.00	250,418.00	1,231.00	501,415.00	125,266.00	1,138.00		1,091.00	251,995.00	126,185.00	249,420.00	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040	400,962.00		400,962.00	63,700.00	114,312.00	194,950.00	26,250.00	399,212.00	63,700.00	114,312.00	63,700.00	105,000.00	346,712.00	1,750.00	52,500.00	-
Extraordinary and Miscellaneous Expenses	50210030																
Professional Services																	
Consultancy Services	50211030	143,050.75		143,050.75		114,440.60	28,610.15		143,050.75		114,440.60	28,610.15		143,050.75			
Other Professional Services	50211990																
Repairs and Maintenance																	
Repairs and Maintenance - Buildings and Other Structures	50213040	7,786,800.00	(3,470.00)	7,783,330.00	1,002,259.09	432,873.80	247,291.60	65,000.00	1,747,424.49	604,131.82	172,370.56	868,090.29	102,831.82	1,747,424.49	6,035,905.51	-	(0.00)
Repairs and Maintenance - Machinery and Equipment	50213050	2,423,000.00	65,005.00	2,488,005.00	1,000.00	296,142.50	149,900.00	195,451.25	642,493.75	1,000.00	254,502.50	178,500.00	208,491.25	642,493.75	1,845,511.25	-	-
Repairs and Maintenance - Transportation Equipment	50213060	215,000.00		215,000.00	990.00	270.00	650.00		1,910.00	990.00	270.00	650.00		1,910.00	213,090.00	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070	270,000.00		270,000.00										270,000.00		-	-
Repairs and Maintenance - Other Property, Plant, and Equip	50213990		3,470.00	3,470.00		3,470.00			3,470.00						3,470.00		-
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	50215010																
Fidelity Bond Premium	50215020	33,750.00		33,750.00			33,750.00		33,750.00			33,750.00		33,750.00			
Insurance Expenses	50215030	17,500.00		17,500.00		17,500.00			17,500.00		17,500.00			17,500.00			
Other Maintenance and Operating Expenses																	
Advertising Expenses	50299010																
Printing and Binding Expenses	50299020	1,050.00		1,050.00											1,050.00		-
Transportation and Delivery Expenses	50299040	1,561,600.00		1,561,600.00	10,311.00	17,614.00	152,921.74	689,215.18	870,061.92	10,211.00	14,954.00	134,005.74	487,161.99	646,332.73	691,538.08	223,728.19	-
Rent/Lease Expenses	50299050	3,236,000.00		3,236,000.00	30,203.49	43,839.25	73,111.35	138,572.20	285,726.29	30,203.49	43,839.25	73,111.35	80,981.55	228,135.64	2,950,273.71	57,590.65	-
Subscription Expenses	50299070	31,680.00		31,680.00	1,680.00	5,320.00	7,262.00	4,704.00	18,966.00	1,680.00	5,320.00	7,262.00	4,704.00	18,966.00	12,714.00		-
Other Maintenance and Operating Expenses	50299990	89,437,894.80		89,437,894.80	14,218,330.26	18,538,173.73	20,265,494.15	20,386,680.13	73,408,678.27	12,008,867.60	20,744,336.39	20,266,624.15	18,052,957.65	77,072,785.79	16,029,216.53	2,335,892.48	0.00
Other Service Income																	
Other Service Income	40201990	559,714,207.73		559,714,207.73	141,316,185.55	186,494,332.67	92,758,965.19	139,144,724.32	559,714,207.73	141,316,185.55	186,494,332.67	92,758,965.19	139,144,724.32	559,714,207.73			
SUB-TOTAL		707,678,542.96	1,309,544.00	708,988,086.96	160,859,858.16	210,077,124.36	120,132,135.06	165,519,637.35	656,588,754.93	156,393,170.16	212,460,321.03	119,715,946.38	162,794,491.06	651,363,928.63	52,399,332.03	5,224,826.30	(0.00)

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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 (15-15) = (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
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																	
Office Equipment	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50604050 02	870,971.43	-	870,971.43	-	171,208.93	262,512.50	3,750.00	437,471.43	-	171,208.93	262,512.50	3,750.00	437,471.43	433,500.00	-	-
Communication Equipment	50604050 03	3,722,000.00	2,652,000.00	6,374,000.00	2,652,000.00	-	430,500.00	193,250.00	3,275,750.00	2,652,000.00	-	430,500.00	193,250.00	3,275,750.00	3,098,250.00	-	-
Medical Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 13	-	211,050.00	211,050.00	-	-	211,050.00	-	211,050.00	-	-	211,050.00	-	211,050.00	-	-	-
Other Machinery and Equipment	50604050 99	2,392,525.00	(211,050.00)	2,181,475.00	151,028.76	45,499.20	891,958.20	72,500.00	1,160,986.16	-	106,227.96	464,625.00	464,833.20	1,035,686.16	1,020,488.84	125,300.00	-
Transportation Equipment Outlay																	
Motor Vehicles	50604060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
Furniture, Fixtures and Books Outlay																	
Furniture and Fixtures	50604070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment																	
Other Property Plant and Equipment	50698990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment	50698990 02	1,500,000.00	-	1,500,000.00	220,000.00	-	15,000.00	-	235,000.00	220,000.00	-	15,000.00	-	235,000.00	1,265,000.00	-	-
SUB-TOTAL		11,985,496.43	2,652,000.00	14,637,496.43	3,023,028.76	216,708.13	1,811,020.70	269,500.00	5,320,257.59	2,872,000.00	277,436.89	1,383,687.50	661,833.20	5,194,957.69	9,317,238.84	125,300.00	-
GRAND TOTAL		2,731,908,160.35	3,961,544.00	2,735,869,704.35	728,527,735.05	618,867,478.09	653,795,636.19	672,862,284.15	2,674,153,133.48	724,010,018.29	621,311,403.52	652,952,114.31	670,529,471.06	2,668,803,007.18	61,716,570.87	5,350,126.30	(0.00)

Certified Correct
Lilianne E. Ulgad
LILIANNE E. ULGAD
Chief Accountant

Approved by:
Coazon G. Ferrer Flores
COAZON G. FERRER FLORES
Deputy Clerk of Court and Chief of Office
Fiscal Management and Budget Office