

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department: JUDICIARY
Agency: SUPREME COURT
Operating Unit:
Organization Code (UACS): 29-001-00-0000
Funding Source Code: 206454

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 March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15) + (17-18)	
				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	985,577,774.76		985,577,774.76	348,958,192.30	360,247,164.20	-	-	709,205,356.50	348,958,192.30	360,247,164.20	-	-	709,205,356.50	276,372,418.26		
SUB-TOTAL		985,577,774.76		985,577,774.76	348,958,192.30	360,247,164.20	-	-	709,205,356.50	348,958,192.30	360,247,164.20	-	-	709,205,356.50	276,372,418.26		
Maintenance and Operating Expenses	50200000																
Traveling Expenses																	
Traveling Expenses- Local	50201010	368,007.36		368,007.36	6,334.00	4,800.00			11,134.00	5,813.00	4,703.00			10,516.00	356,873.36	618.00	-
Traveling Expenses - Foreign	50201020	800,000.00		800,000.00											800,000.00		-
Training Expenses	50202010	16,092,953.20		16,092,953.20	1,174,753.70	3,007,877.38			4,182,631.08	864,871.32	2,477,565.66			3,442,436.98	11,910,322.12	740,194.10	-
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010	3,656,752.84		3,656,752.84	1,081,000.00	571.00			1,081,571.00	1,081,000.00				1,081,000.00	2,575,181.84	571.00	-
Accountable Forms Expenses	50203020																
Fuel, Oil, and Lubricants Expenses	50203090	55,800.00		55,800.00	990.00	9,661.65			10,651.65		9,244.40			9,244.40	45,148.35	1,407.25	-
Semi-Expendable Machinery and Equipment Expenses	50203210		522,425.00	522,425.00	474,000.00	48,425.00			522,425.00		474,000.00			474,000.00	431,603.50	48,425.00	-
Other Supplies and Materials Expenses	50203990	11,936,446.43	(522,425.00)	11,414,021.43	659,122.65	1,192,500.85			1,851,623.50	236,851.25	474,752.25			711,603.50	9,562,397.93	1,420,020.00	-
Utility Expenses																	
Water Expenses	50204010	684,000.00		684,000.00	111,505.58	172,754.00			284,259.58	111,505.58	172,754.00			284,259.58	399,740.42		-
Electricity Expenses	50204020	5,280,000.00		5,280,000.00	490,860.74	1,257,187.59			1,748,048.33	490,860.74	903,138.99			1,393,999.73	3,531,951.67	354,048.60	-
Communication Expenses																	
Postage and Courier Services	50205010	437,580.00		437,580.00	1,259.00	735.00			1,994.00	1,259.00	735.00			1,994.00	435,566.00		-
Telephone Expenses	50205020	1,336,375.00		1,336,375.00	115,002.94	176,345.37			291,348.31	106,197.85	165,485.79			271,683.64	1,045,026.69	19,664.67	-
Internet Subscription Expenses	50205030	643,800.00		643,800.00	83,000.00	41,500.00			124,500.00		124,500.00			124,500.00	519,400.00		-
Cable, Satellite, Telegraph, and Radio Expenses	50205040	382,200.00		382,200.00	30,100.00	50,350.00			80,450.00	30,100.00	50,350.00			80,450.00	301,750.00		-
Extraordinary and Miscellaneous Expenses	50210030																
Professional Services																	
Other Professional Services	50211990	37,400.00		37,400.00													
Repairs and Maintenance																	
Repairs and Maintenance - Buildings and Other Structures	50213040	7,871,956.32		7,871,956.32	6,953,356.32	63,097.00			7,016,453.32	6,953,356.32	37,372.00			6,990,728.32	855,503.00	25,725.00	-
Repairs and Maintenance - Machinery and Equipment	50213050	2,220,648.00		2,220,648.00	208,630.00	(150,109.86)			58,520.14		4,280.00			4,280.00	2,162,127.86	54,240.14	-
Repairs and Maintenance - Transportation Equipment	50213060																
Repairs and Maintenance - Furniture and Fixtures	50213070	90,000.00		90,000.00											90,000.00		-
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	50215010																
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	50289010																
Printing and Binding Expenses	50289020																
Transportation and Delivery Expenses	50289040	2,049,300.00		2,049,300.00	904.00	2,368.00			3,272.00	502.00	2,478.00			2,980.00	2,046,028.00	292.00	-
Rent/Lease Expenses	50289050	1,092,280.00		1,092,280.00	49,694.75	81,332.55			130,027.30	25,530.70	104,496.60			130,027.30	962,252.70		-
Subscription Expenses	50289070	31,880.00		31,880.00	4,424.00	6,160.00			10,584.00		10,584.00			10,584.00	21,096.00		-
Other Maintenance and Operating Expenses	50289990	77,224,638.00		77,224,638.00	10,298,278.81	17,919,850.01			28,218,128.82	9,923,198.31	18,008,330.51			27,931,528.82	49,008,509.18	286,600.00	-
Other Service Income																	
Other Service Income	40201990	276,372,418.26		276,372,418.26	138,101,982.00	138,270,436.26			276,372,418.26	138,101,982.00	138,270,436.26			276,372,418.26			-
SUB-TOTAL		408,681,815.41	-	408,681,815.41	159,844,198.49	162,173,341.80	-	-	322,017,540.29	158,033,028.07	161,032,706.46	-	-	319,065,734.53	86,626,875.12	2,951,805.76	-

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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	Unused Budget	Line and 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
Capital Outlays																	
Property, Plant and Equipment Outlay	50604000	-	-	-					-					-	-	-	-
Building and Other Structures Outlay																	
Buildings	50604040 01	5,450,000.00	-	5,450,000.00					-					-	5,450,000.00	-	-
Other Structures		1,000,000.00	-	1,000,000.00					-					-	1,000,000.00	-	-
Machinery and Equipment Outlay																	
Office Equipment	50604050 00	484,806.00	-	484,806.00	13,826.00	26,880.00			40,806.00	13,926.00				13,826.00	444,000.00	26,880.00	-
Information and Communication Technology Equipment	50604050 02	9,736,980.00	228,600.00	9,966,580.00	5,094,480.00				5,094,480.00	5,094,480.00				5,094,480.00	4,872,100.00	-	-
Communication Equipment	50604050 03		73,800.00	73,800.00		73,800.00			73,800.00					-	-	73,800.00	-
Medical Equipment	50604050 07																
Other Machinery and Equipment	50604050 11																
Other Machinery and Equipment	50604050 99	1,875,210.00	(303,400.00)	1,571,810.00	146,980.00	422,730.00			569,710.00	64,000.00	291,610.00			355,610.00	1,002,100.00	214,100.00	-
Transportation Equipment Outlay	50604060																
Motor Vehicles	50604060 01																
Furniture, Fixtures and Books Outlay	50604070																
Furniture and Fixtures	50604070 01	1,260,550.00		1,260,550.00											1,260,550.00		
Due to BIR																	
SUB-TOTAL		19,807,546.00	-	19,807,546.00	5,255,386.00	523,410.00	-	-	5,778,796.00	5,172,406.00	291,610.00	-	-	5,464,016.00	14,028,750.00	314,780.00	-
GRAND TOTAL		* 1,414,067,136.17	-	1,414,067,136.17	514,057,776.79	522,943,916.00	-	-	1,037,001,692.79	512,163,626.37	521,571,480.66	-	-	1,033,735,107.03	377,028,043.38	3,266,585.76	-

Certified Correct:
Lilianne E. Ulgado
LILIANNE E. ULGADO
Chief Accountant

Approved by:
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CORAZON G. FERBER-FLORES
Deputy Clerk of Court and Chief of Office
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