STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2017

Department:

JUDICIARY SUPREME COURT

Organization Code (UACS): 29-001-00-00000 Funding Source Code: 206454

IMCS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
	Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	1st Quarter	2nd	3rd Ouarter	4th Quarter	Total	1st Quarter	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unutilized Budget	Unpaid Obligations	
OACS Code		(from) Realignment)		ending .	ending	ending	ending		ending						Due and Demandable	Not yet Due and Demandable
2	3	4	5=3+(-)4	March 31	7 June 30	Sept. 30 8	9	10=(6+7+8+9)	11	12	. 13	14	15=(11+12+13+14)	16=(5-10)	17	18
	•			•			•			•			•			
50100000 50200000	973,318,493.73 473,026,061.98	1,309,544.00	973,318,493.73 474,335,605.98	564,744,848.13 160,859,858.16	408,573,645.60 210,077,124.3 6			973,318,493.73 370,936,982.52	564,744,848.13 156,393,170.16	408,573,645.60 212,460,321.03	•	*.	973,318,493.73 368,853,491.19	103,398,623.46	2,083,491.33	(0.00
50600000	10,824,108.93	2,652,000.00	13,476,108.93	3,023,028.76	216,708.13	<u> </u>		3,239,736.89	2,872,000.00	277,436.89	·		3,149,436.89	10,235,372.04	90,300.00	. (0.00
	1;457,168,664.64	3,961,544.00	1,461,130,208.64	728,627,735.05	618,867,478.09		-	1,347,495,213.14	724,010,018.29	621,311,403.52		· :-	1,345,321,421.81	113,634,995.50	2,173,791.33	(0.00
	1,457,168,664.64	3,961,544.00	1,461,130,208.64	728,627,735.05	618,867,478.09		·-	1,347,495,213.14	724,010,018.29	621,311,403.52			1,345,321,421.81	113,634,995.50	2,173,791.33	(0.00
	50200000	Revenue 2 3 50100000 973,318,493,73 50200000 473,026,061,98 50600000 10,824,108,93 1,457,168,664,64	UACS Code Approved Budgeted Revenue Adjustments (Transfer to (from) Realignment) 2 3 4 50100000 973,318,493.73 50200000 473,026,061.98 10,824,108.93 2,852,000.00 11,457,168,684.84 3,961,544.00	UACS Code Approved Budgeted Revenue (from) Realignment) 2 3 4 5=3+(-)4 50100000 973,318,493,73 973,318,493,73 50200000 473,026,061,98 1,309,544.00 474,335,605,98 50600000 10,824,108,93 2,652,000,00 13,476,108,93 1,457,168,864.64 3,961,544.00 1,461,130,208.64	UACS Code Revenue Revenue (from) Realignment) 2 3 4 5=3+(-)4 6 50100000 973,318,493.73 473,026,061.99 1,309,544.00 474,335,605.98 160,829,858.16 10,824,108.93 2,652,000.00 13,476,108.93 3,023,028.76 726,627,735.05	UACS Code Revenue Revenue Revenue Realignment) 2 3 4 5=3+(-)4 6 7 50100000 973,318,493,73 1,309,544.00 474,335,605.98 160,859,856.16 210,077,124.36 50600000 1,824,108.93 2,852,000.00 1,457,168,684.84 3,951,544.00 1,461,130,208.84 728,827,735.05 618,867,478.09	UACS Code Approved Budgeted Revenue Revenue Realignment) Adjustments (Transfer to (from)) Realignment) Adjusted Budgeted Revenue Revenue Revenue Revenue Realignment) Adjusted Budgeted Revenue Revenue Realignment) Adjusted Budgeted Revenue Realignment) Adjusted Budgeted Revenue Realignment) Adjusted Budgeted Revenue Rev	UACS Code Revenue Reve	UACS Code Revenue Reve	UACS Code Revenue Approved Budgeted Revenue (from) Realignment) 2 3 4 5=3+(-)4 6 7 8 9 10=(6+7-8+9) 11 50100000 973,318,493.73 554,744,848.13 408,573,645.60 - 973,318,493.73 564,744,848.13 50200000 10,824,108.93 2,652,000.00 13,476,108.93 3,023,028.76 216,708.13 - 3,239,738.89 2,872,000.00 1,467,168,684.64 3,961,544.00 1,461,130,208.64 728,627,735.05 618,867,478.09 - 1,347,495,213.14 724,010,016.29	UACS Code Revenue Reve	UACS Code Approved Budgeted Revenue Adjustments Total Cluarter Cluarter	UACS Code Approved Budgeted Revenue Adjustments (Transfer to (from)) Realignment) Sept. 30 Sept. 3	UACS Code Approved Budgeted Revenue Adjustments Total Cluarter Cluarter	UACS Code Approved Budgeted Revenue Adjusted Budgeted Revenue Revenue Revenue Adjusted Budgeted Revenue Revenue Revenue March 31 June 30 Sept. 30 Dec. 31	UACS Code Approved Budgeted Revenue Revenue Regignment) 2 3 4 5=3+(-)4 6 7 8 9 10=(6-7-8+9) 50100000 973,318,493.73 564,744,848.13 408,573,645.60 9 13,379,356,982.52 156,393,170.16 212,460,321.03 13,493.73 568,853.491.19 103,398,623.46 2,083,491.13 5000000 13,476,108.93 2,652,000.00 13,476,108.93 2,652,7735.05 618,867,478.09 - 1,347,495,213.14 724,010,18.29 621,311,403.52 - 1,345,321,421.81 113,634,935.50 2,173,791.33

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