



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

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

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	1,122,108,849.75		1,122,108,849.75	661,178,580.75	300,372,790.77	160,557,478.23		1,122,108,849.75	661,178,580.75	300,372,790.77	160,557,478.23		1,122,108,849.75	-	-	-
MOOE	50200000	576,418,818.13	(16,500.00)	576,402,318.13	168,424,314.24	113,820,787.73	169,567,179.38		451,812,281.35	166,935,732.70	113,323,000.19	169,001,768.96		449,260,501.85	124,590,036.78	928,124.77	1,623,654.73
CO	50600000	20,008,284.00	-	20,008,284.00	1,016,300.00	-	4,553,884.00		5,570,184.00	1,016,300.00	-	4,553,884.00		5,570,184.00	14,438,100.00	-	-
SUB-TOTAL		1,718,535,951.88	(16,500.00)	1,718,519,451.88	830,619,194.99	414,193,578.50	334,678,541.61	-	1,579,491,315.10	829,130,613.45	413,695,790.96	334,113,131.19	-	1,576,939,535.60	139,028,136.78	928,124.77	1,623,654.73
GRAND TOTAL		1,718,535,951.88	(16,500.00)	1,718,519,451.88	830,619,194.99	414,193,578.50	334,678,541.61	-	1,579,491,315.10	829,130,613.45	413,695,790.96	334,113,131.19	-	1,576,939,535.60	139,028,136.78	928,124.77	1,623,654.73

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: