



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2021

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	
<b>I. Agency Approved Budget</b>																		
General administration and Support																		
PAP																		
PS	50100000	1,138,092,527.16		1,138,092,527.16	412,306,130.78	394,272,516.76	331,513,879.62		1,138,092,527.16	412,306,130.78	394,272,516.76	331,513,879.62		1,138,092,527.16				
MOOE	50200000	675,608,148.07	(41,250.00)	675,566,898.07	179,777,770.20	164,991,376.49	184,289,958.46		548,659,105.15	179,036,955.58	184,193,721.50	182,783,318.50		546,013,995.58		126,907,782.92	437,586.73	2,426,413.09
CO	50600000	19,404,202.00	41,250.00	19,445,452.00	1,132,202.00	1,117,826.52	233,500.00		2,483,527.52	1,132,202.00		283,490.00		1,415,692.00		16,961,924.48		887,835.52
<b>SUB-TOTAL</b>		<b>1,833,104,877.23</b>	<b>-</b>	<b>1,833,104,877.23</b>	<b>593,216,102.98</b>	<b>579,981,718.77</b>	<b>516,037,338.08</b>	<b>-</b>	<b>1,689,235,159.83</b>	<b>592,475,288.36</b>	<b>578,466,238.26</b>	<b>514,580,688.12</b>	<b>-</b>	<b>1,685,522,214.74</b>	<b>143,869,717.40</b>	<b>437,586.73</b>	<b>3,314,248.61</b>	
<b>GRAND TOTAL</b>		<b>1,833,104,877.23</b>	<b>-</b>	<b>1,833,104,877.23</b>	<b>593,216,102.98</b>	<b>579,981,718.77</b>	<b>516,037,338.08</b>	<b>-</b>	<b>1,689,235,159.83</b>	<b>592,475,288.36</b>	<b>578,466,238.26</b>	<b>514,580,688.12</b>	<b>-</b>	<b>1,685,522,214.74</b>	<b>143,869,717.40</b>	<b>437,586.73</b>	<b>3,314,248.61</b>	

Certified correct:

*Ivy E. Silva*  
 IVY E. SILVA  
 Officer-in-Charge, Accounting Division  
 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: