

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2014

FAR No. 2-A

Department: JUDICIARY  
Agency: SUPREME COURT  
Generating 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 from Subelement)	Adjusted Budgeted Revenue	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unutilized Budget	Unpaid 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services	50100000																
Other Personnel Benefits	50104980	2,195,569,733.01		2,195,569,733.01	705,346,093.03	354,071,502.54	573,920,314.76	562,231,822.68	2,195,569,733.01	705,346,093.03	354,071,502.54	573,920,314.76	562,231,822.68	2,195,569,733.01	-		
Other Personnel Benefits																	
<b>SUB-TOTAL</b>		2,195,569,733.01		2,195,569,733.01	705,346,093.03	354,071,502.54	573,920,314.76	562,231,822.68	2,195,569,733.01	705,346,093.03	354,071,502.54	573,920,314.76	562,231,822.68	2,195,569,733.01	-		
Maintenance and Operating Expenses	50200000																
Supplies and Materials Expenses	50203000	410,838.47		410,838.47	287,404.31	114,821.66	8,612.50		410,838.47	267,404.31	114,821.66	8,612.50		410,838.47	-		
Repairs and Maintenance																	
Repairs and Maintenance - Land Improvements	50213020	279,390.18		279,390.18	279,390.18				279,390.18	279,390.18				279,390.18	-		
Repairs and Maintenance - Building	50213040	31,726,702.37		31,726,702.37	5,812,880.94		25,913,821.43		31,726,702.37	5,812,880.94		25,913,821.43		31,726,702.37	-		
Financial Assistance/Subsidy	50214000																
Financial Assistance to LGUs	50214030	9,627,800.00		9,627,800.00				9,627,800.00	9,627,800.00				9,627,800.00	9,627,800.00	-		
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	50215010	226,080.74		226,080.74	176,080.74	50,000.00			226,080.74	176,080.74	50,000.00			226,080.74	-		
Other Maintenance and Operating Expenses	50299990	638,161.06		638,161.06		638,161.06			638,161.06		638,161.06			638,161.06	-		
Others																	
<b>SUB-TOTAL</b>		6,475,380.39		6,475,380.39	3,934,735.03	184,843.41	93,480.39	2,262,321.56	6,475,380.39	3,934,735.03	184,843.41	93,480.39	2,262,321.56	6,475,380.39	-		
<b>SUB-TOTAL</b>		49,384,353.21	-	49,384,353.21	10,490,491.20	987,826.13	26,015,914.32	11,890,121.56	49,384,353.21	10,490,491.20	987,826.13	26,015,914.32	11,890,121.56	49,384,353.21	-		
Capital Outlays																	
Property, Plant and Equipment Outlay	50604000																
Machinery and Equipment Outlay	50604050																
Office Equipment	5060405002	3,331,932.24		3,331,932.24	971,466.33	859,073.22	739,896.26	761,496.43	3,331,932.24	971,466.33	859,073.22	739,896.26	761,496.43	3,331,932.24	-		
Information and Communication Technology Equipment	5060405003	92,970,984.45		92,970,984.45	59,315,562.53	33,655,421.92			92,970,984.45	59,315,562.53	33,655,421.92			92,970,984.45	-		
Communication Equipment	5060405007	15,984.28		15,984.28	14,091.43	1,892.85			15,984.28	14,091.43	1,892.85			15,984.28	-		
Medical Equipment	5060405011	404,125.00		404,125.00		404,125.00			404,125.00		404,125.00			404,125.00	-		
Other Machinery and Equipment	5060405099	1,844,016.88		1,844,016.88	501,034.73		401,285.72	941,696.43	1,844,016.88	501,034.73		401,285.72	941,696.43	1,844,016.88	-		
Transportation Equipment Outlay	50604060																
Motor Vehicles	5060406001	29,749,145.15		29,749,145.15	4,884,413.00	24,864,732.15			29,749,145.15	4,884,413.00	24,864,732.15			29,749,145.15	-		
Furniture, Fixtures and Books Outlay	50604070																
Furniture and Fixtures	5060407001	1,036,915.39		1,036,915.39	271,531.70	241,244.64	317,900.61	206,238.44	1,036,915.39	271,531.70	241,244.64	317,900.61	206,238.44	1,036,915.39	-		
Others																	
<b>SUB-TOTAL</b>		7,416,978.66		7,416,978.66	1,160,856.75	4,673,492.90	1,502,171.69	80,457.32	7,416,978.66	1,160,856.75	4,673,492.90	1,502,171.69	80,457.32	7,416,978.66	-		
<b>SUB-TOTAL</b>		136,770,082.05	-	136,770,082.05	67,118,956.47	64,699,982.68	2,961,254.28	1,989,888.62	136,770,082.05	67,118,956.47	64,699,982.68	2,961,254.28	1,989,888.62	136,770,082.05	-		
<b>GRAND TOTAL</b>		2,381,724,168.27	-	2,381,724,168.27	782,955,540.70	419,759,311.35	602,897,483.36	576,111,832.86	2,381,724,168.27	782,955,540.70	419,759,311.35	602,897,483.36	576,111,832.86	2,381,724,168.27	-		

Prepared by:  
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