



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

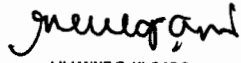
Agency: JUDICIARY
Operating Unit: SUPREME COURT
Organization Code (UACS): 29-001-00-0000
Fund Cluster: 05-Internally Generated Funds

FAR No. 2-A

1	2	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 (10-19) = (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
				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	5010000																
Other Compensation																	
Honoraria	50102100	4,640,307.44		4,640,307.44	3,821,500.99	210,000.00	210,000.00	398,806.45	4,640,307.44	3,821,500.99	210,000.00	210,000.00	398,806.45	4,640,307.44			
Other Personnel Benefits																	
Other Personnel Benefits	50104990	2,300,285,597.50		2,300,285,597.50	679,059,177.16	417,796,038.20	739,954,011.91	463,476,370.23	2,300,285,597.50	679,059,177.16	417,796,038.20	739,954,011.91	463,476,370.23	2,300,285,597.50			
SUB-TOTAL		2,304,925,904.94		2,304,925,904.94	682,880,678.15	418,006,038.20	740,164,011.91	463,875,176.68	2,304,925,904.94	682,880,678.15	418,006,038.20	740,164,011.91	463,875,176.68	2,304,925,904.94			
Maintenance and Operating Expenses	5020000																
Traveling Expenses																	
Traveling Expenses - Local	50201010	1,834,675.84	(15,000.00)	1,819,675.84	368,940.84	128,319.00	147,960.00	150,118.00	795,337.84	346,490.84	150,769.00	147,960.00	148,582.00	793,801.84	1,024,338.00	1,536.00	-
Traveling Expenses - Foreign	50201020	821,825.00	-	821,825.00	-	-	-	-	-	-	-	-	-	821,825.00	-	-	-
Training Expenses	50202010	13,775,990.00	-	13,775,990.00	1,079,572.18	1,980,579.19	3,193,932.48	2,277,871.94	8,531,955.79	300,722.18	1,611,714.88	3,792,024.55	2,061,094.98	7,765,556.57	5,244,034.21	607,939.22	158,460.00
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010	6,402,817.05	-	6,402,817.05	2,464,032.05	1,047,128.20	286,994.90	798,315.95	4,596,471.10	2,567,612.45	586,508.25	442,186.85	430,499.95	4,026,807.50	1,806,345.95	338,744.00	230,919.60
Accountable Forms Expenses	50203020	1,950,000.00	-	1,950,000.00	-	-	1,305,000.00	-	1,305,000.00	-	-	-	-	645,000.00	-	-	1,305,000.00
Drugs and Medicines Expenses	50203070	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	-	-	5,000.00	-	-	-
Fuel, Oil, and Lubricants Expenses	50203090	61,860.00	-	61,860.00	2,368.60	980.00	4,025.00	3,343.00	10,716.60	1,435.60	1,913.00	4,025.00	3,343.00	10,716.60	51,143.40	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210	426,778.00	625,179.50	1,051,957.50	1,500.00	526,958.80	95,179.50	151,490.00	775,128.30	128,540.00	425,458.50	69,639.50	123,330.00	746,968.30	276,829.20	28,160.00	-
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	60,000.00	-	60,000.00	-	-	184,600.00	-	184,600.00	-	-	-	-	184,600.00	-	-	-
Other Supplies and Materials Expenses	50203990	21,296,293.77	(716,854.50)	20,579,439.27	893,571.50	553,126.04	1,651,868.51	7,957,268.12	11,055,834.17	131,346.50	448,161.04	1,643,212.31	8,428,939.32	10,651,659.17	9,523,605.10	92,619.00	311,556.00
Utility Expenses																	
Water Expenses	50204010	789,490.61	-	789,490.61	79,340.16	177,007.41	75,465.11	120,346.29	452,158.97	78,340.16	177,007.41	75,465.11	120,346.29	452,158.97	337,331.64	-	-
Electricity Expenses	50204020	7,511,291.65	50,000.00	7,561,291.65	603,550.97	1,238,552.05	1,008,691.24	1,342,369.45	4,193,163.71	603,550.97	1,238,552.05	1,008,691.24	996,132.48	3,846,928.74	3,368,127.94	346,236.97	-
Communication Expenses																	
Postage and Courier Services	50205010	929,620.00	-	929,620.00	21,087.40	18,591.00	35,563.60	32,103.85	107,345.85	21,087.40	17,122.00	36,912.60	28,843.85	103,965.85	822,274.15	3,380.00	-
Telephone Expenses	50205020	1,702,721.33	-	1,702,721.33	53,812.70	197,129.87	232,314.20	69,175.19	552,431.96	53,812.70	131,432.50	210,411.57	159,289.92	1,150,289.37	33,162.04	(0.00)	-
Internet Subscription Expenses	50205030	703,200.00	-	703,200.00	249,600.00	126,878.60	1,775.00	-	378,130.52	83,600.00	43,185.00	126,275.00	104,004.92	357,064.92	325,064.48	21,065.60	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040	357,000.00	(154,500.00)	202,500.00	183,750.00	131,250.00	-	-	315,000.00	52,500.00	78,750.00	26,250.00	105,000.00	262,500.00	(112,500.00)	26,250.00	26,250.00
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services																	
Consultancy Services	50211030	605,267.86	-	605,267.86	155,267.86	175,000.00	150,000.00	125,000.00	605,267.86	155,267.86	175,000.00	150,000.00	125,000.00	605,267.86	-	-	-
Other Professional Services	50211990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance																	
Repairs and Maintenance - Buildings and Other Structures	50213040	6,947,865.12	-	6,947,865.12	559,696.92	97,873.00	290,609.40	30,192.25	978,371.57	115,857.82	141,243.91	248,223.95	125,514.98	630,840.86	5,969,493.55	347,530.91	-
Repairs and Maintenance - Machinery and Equipment	50213050	2,753,648.00	248,540.00	3,002,188.00	280,965.76	94,911.20	97,050.00	9,750.00	482,676.96	77,800.00	44,828.32	7,250.00	79,750.00	209,428.32	2,519,511.04	33,000.00	240,248.64
Repairs and Maintenance - Transportation Equipment	50213060	200,000.00	(120,000.00)	80,000.00	-	340.00	2,060.00	-	2,400.00	-	-	340.00	-	2,060.00	-	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070	330,000.00	940.00	330,940.00	-	270.00	378,000.00	-	378,270.00	-	270.00	-	-	270.00	(47,330.00)	-	378,000.00
Repairs and Maintenance - Other Property, Plant, and Equip	50213990	30,000.00	81,000.00	111,000.00	-	-	-	3,300.00	3,300.00	-	-	-	3,300.00	3,300.00	107,700.00	-	-
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	50215010	-	500.00	500.00	-	-	500.00	-	500.00	-	-	500.00	-	500.00	-	-	-
Fidelity Bond Premium	50215020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030	20,000.00	(500.00)	19,500.00	-	-	9,754.10	-	9,754.10	-	9,754.10	17,500.00	-	27,254.10	9,745.90	(17,500.00)	-
Other Maintenance and Operating Expenses																	
Advertising Expenses	50299010	115,584.00	-	115,584.00	-	-	-	115,584.00	115,584.00	-	-	-	115,584.00	115,584.00	-	-	-
Printing and Binding Expenses	50299020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040	1,758,650.00	15,000.00	1,773,650.00	11,727.00	25,849.00	35,587.00	35,580.00	108,743.00	11,727.00	23,887.00	37,149.00	32,826.00	105,689.00	1,664,907.00	3,054.00	-
Rent/Lease Expenses	50299050	960,000.00	-	960,000.00	25,825.80	82,462.25	44,389.80	123,237.40	275,915.25	25,825.80	82,462.25	44,389.80	110,363.50	684,084.75	263,041.35	12,873.90	-
Subscription Expenses	50299070	53,000.00	-	53,000.00	1,568.00	4,256.00	7,112.00	7,500.00	20,436.00	1,568.00	4,256.00	7,112.00	7,500.00	20,436.00	32,564.00	-	-
Other Maintenance and Operating Expenses	50299990	92,351,762.60	(58,440.00)	92,293,322.60	9,715,088.74	16,205,631.91	16,430,470.24	21,355,949.25	63,707,140.14	9,710,340.74	16,118,165.94	16,494,930.25	16,366,819.20	58,690,286.13	28,586,182.46	5,016,854.01	-
Other Service Income																	
Other Service Income	40201990	590,137,000.01	-	590,137,000.01	142,366,749.99	145,319,607.14	151,225,321.44	151,225,321.44	590,137,000.01	142,366,749.99	145,319,607.14	151,225,321.44	151,225,321.44	590,137,000.01	-	-	-
SUB-TOTAL		754,891,340.84	80,465.00	754,971,805.84	159,118,016.47	168,132,360.66	176,892,503.62	146,935,753.05	690,078,633.70	156,835,176.01	166,820,124.49	175,808,024.27	181,069,969.04	680,533,293.81	64,893,172.14	6,894,905.65	2,650,434.24


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
Capital Outlays																	
Property, Plant and Equipment Outlay	50604000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building and Other Structures Outlay																	
Buildings	50604040 01	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-
Other Structures																	
Machinery and Equipment Outlay																	
Office Equipment	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50604050 02	13,252,559.46	280,000.00	13,532,559.46	3,428.57	-	315,000.00	13,214,130.89	13,532,559.46	3,428.57	-	35,000.00	13,494,130.89	13,532,559.46	-	-	-
Communication Equipment	50604050 03	8,311,710.67	(999,436.35)	7,312,274.32	4,722,990.67	-	833,250.00	428,120.00	5,984,360.67	4,722,990.67	-	833,250.00	5,596,240.67	1,327,913.65	-	428,120.00	-
Medical Equipment	50604050 07	-	477,100.00	477,100.00	-	-	131,600.00	328,000.00	459,600.00	-	17,500.00	201,600.00	223,000.00	442,100.00	17,500.00	-	17,500.00
Sports Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	5,143,500.00	286,471.35	5,429,971.35	514,673.60	631,487.50	95,020.00	1,948,986.35	3,190,167.45	-	1,137,239.80	103,941.30	194,980.00	1,436,161.10	2,239,803.90	385,720.00	1,368,286.35
Transportation Equipment Outlay																	
Motor Vehicles	50604060 01	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
Furniture, Fixtures and Books Outlay																	
Furnitures and Fixtures	50604070 01	300,000.00	(124,600.00)	175,400.00	-	-	-	-	-	-	-	-	-	-	175,400.00	-	-
Other Property Plant and Equipment																	
Other Property Plant and Equipment	50698990 02	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-
SUB-TOTAL		32,007,770.13	(80,465.00)	31,927,305.13	5,241,092.84	631,487.50	1,374,870.00	15,919,237.24	23,166,687.58	4,726,419.24	1,154,739.80	1,173,791.30	13,912,110.89	20,967,061.23	8,760,617.55	831,340.00	1,368,286.35
GRAND TOTAL		3,091,825,015.91	-	3,091,825,015.91	847,239,787.46	586,769,886.36	918,431,385.43	665,730,166.97	3,018,171,226.22	844,442,273.40	585,980,902.49	917,145,827.48	658,857,256.61	3,006,426,259.98	73,653,789.69	7,726,245.65	4,018,720.59

Certified correct:



LILIANNE E. ULGADO
Chief Accountant
Fiscal Management and Budget Office
Date:

Approved By:



CORAZON G. FERRER-FLORES
Deputy Clerk of Court and Chief of Office
Fiscal Management and Budget Office
Date: