



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2020

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

FAR No. 2-A

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	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			(10-15) + (17-18)	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
Transportation and Delivery Expenses	50299040	1,778,250.00		1,778,250.00	14,346.00	178.00	20,158.00	44,148.50	78,830.50	14,179.00	-	15,686.00	48,985.50	78,830.50	1,699,419.50	-	-
Rent/Lease Expenses	50299050	1,234,229.42		1,234,229.42	223,573.26	18,944.90	68,193.81	3,791.45	314,503.42	223,573.26	-	87,138.71	3,791.45	314,503.42	919,726.00	-	-
Subscription Expenses	50299070	54,516.80		54,516.80	4,920.00	-	4,240.00	5,416.80	14,576.80	4,920.00	-	4,240.00	5,416.80	14,576.80	39,940.00	-	-
Other Maintenance and Operating Expenses	50299990	98,508,422.80	(80,000.00)	98,428,422.80	10,080,226.79	9,632,652.15	11,551,834.50	16,057,366.89	47,322,080.13	10,078,726.79	9,633,662.15	11,368,768.05	14,223,218.88	45,304,375.87	51,106,342.67	2,017,704.26	-
Other Service Income		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Service Income	40201990	569,404,916.70		569,404,916.70	155,292,249.90	103,528,166.60	155,292,249.90	155,292,250.30	569,404,916.70	155,292,249.90	103,528,166.60	155,292,249.90	155,292,250.30	569,404,916.70	-	-	-
SUB-TOTAL		731,903,702.24	(93,000.00)	731,810,702.24	168,424,314.24	113,820,787.73	169,567,179.38	173,359,782.49	625,172,063.84	166,935,732.70	113,323,000.19	169,001,768.96	172,547,614.33	621,808,116.18	106,638,638.40	2,107,984.71	1,255,962.95
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	50604050 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	617,500.00		617,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50604050 03	8,460,784.00		8,460,784.00	998,800.00	-	2,854,384.00	-	3,853,184.00	998,800.00	-	2,854,384.00	-	3,853,184.00	617,500.00	-	-
Communication Equipment	50604050 07	150,000.00	60,000.00	210,000.00	17,500.00	-	87,500.00	69,999.65	174,999.65	17,500.00	-	87,500.00	69,999.65	174,999.65	35,000.35	-	-
Medical Equipment	5060405011	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	5060405013	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	3,980,000.00		3,980,000.00	-	-	-	194,880.00	194,880.00	-	-	-	-	-	3,785,120.00	-	194,880.00
Transportation Equipment Outlay	50604060	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060 01	3,800,000.00		3,800,000.00	-	-	1,612,000.00	-	1,612,000.00	-	-	1,612,000.00	-	1,612,000.00	2,188,000.00	-	-
Furniture, Fixtures and Books Outlay	50604070	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furnitures and Fixtures	50604070 01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment	50698990	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment	5069899002	1,500,000.00		1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-
SUB-TOTAL		20,008,284.00	60,000.00	20,068,284.00	1,016,300.00	-	4,553,884.00	264,879.65	5,835,063.65	1,016,300.00	-	4,553,884.00	69,999.65	5,640,183.65	14,233,220.35	-	194,880.00
GRAND TOTAL		2,423,271,671.12	(33,000.00)	2,423,238,671.12	830,619,194.99	414,193,578.50	334,678,541.61	722,875,497.27	2,302,366,812.37	829,130,613.45	413,695,790.96	334,113,131.19	721,868,449.11	2,298,807,984.71	120,871,858.75	2,107,984.71	1,450,842.95

Certified correct:

IVY B. SILVA
Officer-in-Charge, Accounting Division
Fiscal Management and Budget Office
Date:

Approved By:

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