



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2021

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 (16-19) = (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 |
| 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>                              |           |                           |  |                           |                       |                       |                       |                       |                         |                       |                       |                       |                       |                         |                   |                                      |                            |
| <b>Personnel Services</b>                                     | 50100000  |                           |  |                           |                       |                       |                       |                       |                         |                       |                       |                       |                       |                         |                   |                                      |                            |
| Other Compensation  | 50102100  | 950,000.00                |  | 950,000.00                | 54,500.00             | 10,200.00             | 722,850.00            | 162,450.00            | 950,000.00              | 54,500.00             | 10,200.00             | 722,850.00            | 162,450.00            | 950,000.00              | -                 | -                                    | -                          |
| Honoraria   | 50102100  |                           |  |                           |                       |                       |                       |                       |                         |                       |                       |                       |                       |                         |                   |                                      |                            |
| Overtime and Night Pay  | 50102130  |                           |  |                           |                       |                       |                       |                       |                         |                       |                       |                       |                       |                         |                   |                                      |                            |
| Other Personnel Benefits                                      |           |                           |  |                           |                       |                       |                       |                       |                         |                       |                       |                       |                       |                         |                   |                                      |                            |
| Other Personnel Benefits                                      | 50104990  | 1,600,713,405.22          |  | 1,600,713,405.22          | 412,251,830.78        | 394,262,316.76        | 330,791,029.62        | 463,406,428.06        | 1,600,713,405.22        | 412,251,630.78        | 394,262,316.76        | 330,791,029.62        | 463,406,428.06        | 1,600,713,405.22        | -                 | -                                    | -                          |
| <b>SUB-TOTAL</b>  |           | <b>1,601,663,405.22</b>   |  | <b>1,601,663,405.22</b>   | <b>412,306,130.78</b> | <b>394,272,516.76</b> | <b>331,513,879.62</b> | <b>463,570,878.06</b> | <b>1,601,663,405.22</b> | <b>412,306,130.78</b> | <b>394,272,516.76</b> | <b>331,513,879.62</b> | <b>463,570,878.06</b> | <b>1,601,663,405.22</b> |                   |                                      |                            |
| <b>Maintenance and Operating Expenses</b>                     | 50200000  |                           |  |                           |                       |                       |                       |                       |                         |                       |                       |                       |                       |                         |                   |                                      |                            |
| Traveling Expenses  |           |                           |  |                           |                       |                       |                       |                       |                         |                       |                       |                       |                       |                         |                   |                                      |                            |
| Traveling Expenses- Local                                     | 50201010  | 337,034.00                |  | 337,034.00                | 3,520.00              | -                     | 3,890.00              | 14,256.00             | 21,458.00               | 3,520.00              | -                     | 3,690.00              | 14,256.00             | 21,458.00               | 315,576.00        | -                                    | -                          |
| Traveling Expenses - Foreign                                  | 50201020  | 674,000.00                |  | 674,000.00                | -                     | -                     | -                     | -                     | -                       | -                     | -                     | -                     | -                     | -                       | 674,000.00        | -                                    | -                          |
| Training Expenses   | 50202010  | 33,342,275.00             |  | 33,342,275.00             | 80,260.00             | 507,000.86            | 52,120.00             | 516,761.65            | 1,158,142.51            | -                     | 509,540.86            | 44,360.00             | 232,216.00            | 798,116.86              | 32,184,132.49     | 372,025.65                           | -                          |
| Supplies and Materials Expenses                               |           |                           |  |                           |                       |                       |                       |                       |                         |                       |                       |                       |                       |                         |                   |                                      |                            |
| Office Supplies Expenses                                      | 50203010  | 3,621,189.00              |  | 3,621,189.00              | -                     | 9,848.05              | -                     | 1,838.00              | 11,666.05               | 212,910.25            | 9,848.05              | -                     | 1,838.00              | 224,596.30              | 3,609,502.95      | -                                    | -                          |
| Accountable Forms Expenses                                    | 50203020  | 1,800,600.00              |  | 1,800,600.00              | -                     | -                     | -                     | 600.00                | 600.00                  | 600.00                | -                     | -                     | 600.00                | 1,800,000.00            | -                 | -                                    | -                          |
| Drugs and Medicines Expenses                                  | 50203070  | -                         |  | -                         | -                     | -                     | -                     | -                     | -                       | -                     | -                     | -                     | -                     | -                       | -                 | -                                    | -                          |
| Fuel, Oil, and Lubricants Expenses                            | 50203090  | 68,200.00                 |  | 68,200.00                 | 1,762.00              | 10,982.00             | 6,868.00              | 4,455.80              | 24,067.80               | 1,762.00              | 10,982.00             | 6,868.00              | 4,455.80              | 24,087.80               | 44,132.20         | -                                    | -                          |
| Semi-Expendable Machinery and Equipment Expenses              | 50203210  | 1,184,411.44              | (43,437.50)                                  | 1,140,973.94              | 5,650.00              | 50,191.60             | 14,650.00             | 68,810.00             | 139,301.60              | 5,650.00              | 19,941.60             | 50,880.00             | 40,400.00             | 116,871.60              | 1,001,672.34      | -                                    | 28,410.00                  |
| Semi-Expendable Furniture, Fixtures and Books Expenses        | 50203220  | 1,776,500.00              |  | 1,776,500.00              | -                     | -                     | -                     | -                     | -                       | -                     | -                     | -                     | -                     | -                       | 1,776,500.00      | -                                    | -                          |
| Other Supplies and Materials Expenses                         | 50203990  | 9,536,515.00              | (1,190.00)                                   | 9,534,325.00              | 14,565.75             | 728,368.20            | 13,767.16             | 2,265,572.50          | 3,022,263.61            | 14,565.75             | 306,198.20            | 132,962.16            | 667,916.90            | 1,110,643.01            | 6,512,061.39      | 114,790.00                           | 2,082,359.00               |
| Utility Expenses  |           |                           |  |                           |                       |                       |                       |                       |                         |                       |                       |                       |                       |                         |                   |                                      |                            |
| Water Expenses  | 50204010  | 787,582.50                |  | 787,582.50                | 33,865.19             | 72,252.73             | 65,240.00             | 53,055.21             | 224,413.13              | 17,282.47             | 62,817.85             | 49,569.12             | 94,723.69             | 224,413.13              | 563,169.37        | -                                    | -                          |
| Electricity Expenses  | 50204020  | 6,433,677.08              |  | 6,433,677.08              | 251,882.88            | 435,444.28            | 451,397.82            | 478,613.57            | 1,617,338.63            | 250,823.64            | 436,503.50            | 305,473.06            | 624,538.43            | 1,617,338.63            | 4,816,338.45      | -                                    | -                          |
| Communication Expenses  |           |                           |  |                           |                       |                       |                       |                       |                         |                       |                       |                       |                       |                         |                   |                                      |                            |
| Postage and Courier Services                                  | 50205010  | 932,120.00                |  | 932,120.00                | 4,365.00              | 28,803.00             | 13,991.00             | 14,049.00             | 61,208.00               | 3,550.00              | 27,004.00             | 16,470.00             | 14,164.00             | 81,208.00               | 870,912.00        | -                                    | -                          |
| Telephone Expenses  | 50205020  | 1,445,714.98              |  | 1,445,714.98              | 25,862.00             | 17,894.94             | 280,531.89            | 109,827.68            | 434,289.81              | 25,662.00             | 16,214.94             | 188,828.60            | 203,581.07            | 434,286.61              | 1,011,428.37      | -                                    | -                          |
| Internet Subscription Expenses                                | 50205030  | 574,200.00                |  | 574,200.00                | 240,400.00            | 2,260.00              | 122,662.00            | 121,208.00            | 486,550.00              | 80,200.00             | 81,560.00             | 43,462.00             | 281,308.00            | 486,550.00              | 87,650.00         | -                                    | -                          |
| Cable, Satellite, Telegraph, and Radio Expenses               | 50205040  | 357,000.00                |  | 357,000.00                | -                     | -                     | -                     | 131,250.00            | 131,250.00              | -                     | -                     | -                     | -                     | -                       | 225,750.00        | -                                    | 131,250.00                 |
| Extraordinary and Miscellaneous Expenses                      | 50210030  | -                         |  | -                         | -                     | -                     | -                     | -                     | -                       | -                     | -                     | -                     | -                     | -                       | -                 | -                                    | -                          |
| Professional Services   |           |                           |  |                           |                       |                       |                       |                       |                         |                       |                       |                       |                       |                         |                   |                                      |                            |
| Consultancy Services  | 50211030  | -                         |  | -                         | -                     | -                     | -                     | -                     | -                       | -                     | -                     | -                     | -                     | -                       | -                 | -                                    | -                          |
| Other Professional Services                                   | 50211990  | -                         |  | -                         | -                     | -                     | -                     | -                     | -                       | -                     | -                     | -                     | -                     | -                       | -                 | -                                    | -                          |
| Repairs and Maintenance                                       |           |                           |  |                           |                       |                       |                       |                       |                         |                       |                       |                       |                       |                         |                   |                                      |                            |
| Repairs and Maintenance - Buildings and Other Structures      | 50213040  | 9,469,720.00              |  | 9,469,720.00              | 849,855.65            | 11,437.25             | 1,461,382.50          | 37,752.55             | 2,360,407.95            | 162,847.72            | 175,999.92            | 47,284.67             | 528,109.00            | 914,241.31              | 7,109,312.05      | 15,000.00                            | 1,431,166.64               |
| Repairs and Maintenance - Machinery and Equipment             | 50213050  | 2,018,000.00              |  | 2,018,000.00              | 2,800.00              | 150,640.00            | 1,315.00              | 71,250.00             | 226,005.00              | 2,800.00              | 640.00                | 61,315.00             | 96,250.00             | 161,005.00              | 1,791,895.00      | -                                    | 65,000.00                  |
| Repairs and Maintenance - Transportation Equipment            | 50213060  | 36,000.00                 | 1,190.00                                     | 37,190.00                 | -                     | 1,190.00              | -                     | 600.00                | 1,790.00                | -                     | 1,190.00              | -                     | 600.00                | 1,790.00                | 35,400.00         | -                                    | -                          |
| Repairs and Maintenance - Furniture and Fixtures              | 50213070  | 230,000.00                |  | 230,000.00                | -                     | -                     | -                     | -                     | -                       | -                     | -                     | -                     | -                     | -                       | 230,000.00        | -                                    | -                          |
| Repairs and Maintenance - Semi-Expendable Machinery and Equip | 50213210  | -                         |  | -                         | -                     | -                     | -                     | -                     | -                       | -                     | -                     | -                     | -                     | -                       | -                 | -                                    | -                          |
| Repairs and Maintenance - Other Property, Plant, and Equip    | 50213990  | -                         |  | -                         | -                     | -                     | -                     | -                     | -                       | -                     | -                     | -                     | -                     | -                       | -                 | -                                    | -                          |
| Taxes, Insurance Premiums and Other Fees                      |           |                           |  |                           |                       |                       |                       |                       |                         |                       |                       |                       |                       |                         |                   |                                      |                            |
| Taxes, Duties and Licenses                                    | 50215010  | -                         | 2,187.50                                     | 2,187.50                  | -                     | -                     | -                     | 2,187.50              | 2,187.50                | -                     | -                     | -                     | 2,187.50              | 2,187.50                | -                 | -                                    | -                          |
| Fidelity Bond Premium   | 50215020  | -                         |  | -                         | -                     | -                     | -                     | -                     | -                       | -                     | -                     | -                     | -                     | -                       | -                 | -                                    | -                          |
| Insurance Expenses  | 50215030  | 2,638,000.00              |  | 2,638,000.00              | 19,600.00             | -                     | -                     | -                     | 19,600.00               | 19,600.00             | -                     | -                     | -                     | 19,600.00               | 2,616,400.00      | -                                    | -                          |
| Other Maintenance and Operating Expenses                      |           |                           |  |                           |                       |                       |                       |                       |                         |                       |                       |                       |                       |                         |                   |                                      |                            |
| Advertising Expenses  | 50289010  | -                         |  | -                         | -                     | -                     | -                     | -                     | -                       | -                     | -                     | -                     | -                     | -                       | -                 | -                                    | -                          |
| Printing and Binding Expenses                                 | 50289020  | -                         |  | -                         | -                     | -                     | -                     | -                     | -                       | -                     | -                     | -                     | -                     | -                       | -                 | -                                    | -                          |



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2021

Agency: JUDICIARY  
 Operating Unit: SUPREME COURT  
 Organization Code (UACS): 29-001-00-00000  
 Fund Cluster: 09-Internally Generated Funds

FAR No. 2-A

| Program/Activity/Project P/AP/ 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 (16-18) + (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                         |   |
| Transportation and Delivery Expenses               | 50299040            | 1,798,218.50              | -  | 1,798,218.50              | 14,298.00             | 47,155.00             | 43,002.00             | 37,816.50             | 142,271.50              | 10,730.00             | 30,000.00             | 63,176.00             | 33,865.00             | 137,770.00              | 1,655,947.00          | -                                    | -                          | - |
| Rent/Lease Expenses                                | 50299050            | 960,000.00                | -  | 960,000.00                | -                     | -                     | -                     | -                     | -                       | -                     | -                     | -                     | -                     | -                       | 860,000.00            | -                                    | -                          | - |
| Subscription Expenses                              | 50299070            | 986,375.00                | -  | 986,375.00                | -                     | 336,015.00            | 4,280.00              | 603,700.00            | 943,975.00              | -                     | -                     | -                     | -                     | 943,975.00              | 42,400.00             | -                                    | -                          | - |
| Other Maintenance and Operating Expenses           | 50299990            | 152,031,764.58            | -  | 152,031,764.58            | 10,050,480.75         | 14,003,410.58         | 13,576,607.89         | 14,451,409.31         | 52,081,908.53           | 10,046,548.75         | 13,991,742.58         | 13,586,207.89         | 14,457,409.31         | 52,061,908.53           | 99,949,856.05         | -                                    | -                          | - |
| Other Service Income                               |                     |                           |  |                           |                       |                       |                       |                       |                         |                       |                       |                       |                       |                         |                       |                                      |                            |   |
| Other Service Income                               | 40201990            | 672,714,012.00            | -  | 672,714,012.00            | 168,178,503.00        | 168,178,503.00        | 168,178,503.00        | 168,178,503.00        | 672,714,012.00          | 168,178,503.00        | 168,178,503.00        | 168,178,503.00        | 168,178,503.00        | 672,714,012.00          | -                     | -                                    | -                          | - |
| <b>SUB-TOTAL</b>                                   |                     | <b>905,750,209.08</b>     | <b>(41,250.00)</b>                           | <b>905,708,959.08</b>     | <b>179,777,770.20</b> | <b>184,991,376.49</b> | <b>184,289,058.46</b> | <b>187,165,618.27</b> | <b>735,824,723.42</b>   | <b>179,036,955.69</b> | <b>164,193,721.50</b> | <b>162,783,318.50</b> | <b>186,070,843.70</b> | <b>732,094,639.28</b>   | <b>169,884,235.66</b> | <b>506,317.15</b>                    | <b>3,738,185.64</b>        |   |
| <b>Capital Outlays</b>                             |                     |                           |  |                           |                       |                       |                       |                       |                         |                       |                       |                       |                       |                         |                       |                                      |                            |   |
| 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         | 1,056,000.00              | -  | 1,056,000.00              | -                     | -                     | 216,000.00            | -                     | 216,000.00              | -                     | -                     | -                     | -                     | 216,000.00              | 840,000.00            | -                                    | -                          | - |
| Communication Equipment                            | 50604050 03         | 9,005,202.00              | -  | 9,005,202.00              | 1,132,202.00          | 837,935.52            | -                     | (432,168.86)          | 1,637,868.64            | 1,132,202.00          | 50,000.00             | 216,000.00            | -                     | 1,637,868.64            | 7,367,333.36          | -                                    | -                          | - |
| Medical Equipment                                  | 50604050 07         | 515,000.00                | -  | 515,000.00                | -                     | -                     | 17,500.00             | -                     | 17,500.00               | -                     | -                     | 17,500.00             | 455,668.64            | 1,637,868.64            | 487,500.00            | -                                    | -                          | - |
| Sports Equipment                                   | 50604050 11         | -                         | -  | -                         | -                     | -                     | -                     | -                     | -                       | -                     | -                     | -                     | -                     | -                       | -                     | -                                    | -                          | - |
| Other Machinery and Equipment                      | 50604050 13         | -                         | -  | -                         | -                     | -                     | -                     | -                     | -                       | -                     | -                     | -                     | -                     | -                       | -                     | -                                    | -                          | - |
| Other Machinery and Equipment                      | 50604050 99         | 3,328,000.00              | 41,250.00                                    | 3,369,250.00              | -                     | 179,990.00            | -                     | 276,730.00            | 466,720.00              | -                     | 762,950.00            | 49,990.00             | 18,980.00             | 831,920.00              | 2,012,530.00          | -                                    | 257,750.00                 | - |
| Transportation Equipment Outlay                    |                     |                           |  |                           |                       |                       |                       |                       |                         |                       |                       |                       |                       |                         |                       |                                      |                            |   |
| Motor Vehicles                                     | 50604060 01         | 2,500,000.00              | -  | 2,500,000.00              | -                     | -                     | -                     | -                     | -                       | -                     | -                     | -                     | -                     | -                       | 2,500,000.00          | -                                    | -                          | - |
| Furniture, Fixtures and Books Outlay               |                     |                           |  |                           |                       |                       |                       |                       |                         |                       |                       |                       |                       |                         |                       |                                      |                            |   |
| Furniture and Fixtures                             | 50604070 01         | -                         | -  | -                         | -                     | -                     | -                     | -                     | -                       | -                     | -                     | -                     | -                     | -                       | -                     | -                                    | -                          | - |
| Other Property Plant and Equipment                 |                     |                           |  |                           |                       |                       |                       |                       |                         |                       |                       |                       |                       |                         |                       |                                      |                            |   |
| Other Property Plant and Equipment                 | 50698990 5099899002 | 1,600,000.00              | -  | 1,600,000.00              | -                     | -                     | -                     | -                     | -                       | -                     | -                     | -                     | -                     | -                       | 1,600,000.00          | -                                    | -                          | - |
| <b>SUB-TOTAL</b>                                   |                     | <b>19,404,292.00</b>      | <b>41,250.00</b>                             | <b>19,445,452.00</b>      | <b>1,132,202.00</b>   | <b>1,117,825.52</b>   | <b>233,500.00</b>     | <b>(155,438.88)</b>   | <b>2,328,088.64</b>     | <b>1,132,202.00</b>   | <b>812,950.00</b>     | <b>283,490.00</b>     | <b>474,646.64</b>     | <b>2,703,288.64</b>     | <b>17,117,363.36</b>  |                                      |                            |   |
| <b>GRAND TOTAL</b>                                 |                     | <b>2,526,817,816.30</b>   |  | <b>2,526,817,816.30</b>   | <b>593,216,102.98</b> | <b>679,981,718.77</b> | <b>616,037,338.08</b> | <b>650,581,057.45</b> | <b>2,339,816,217.28</b> | <b>592,475,288.36</b> | <b>579,279,188.26</b> | <b>514,580,688.12</b> | <b>650,116,168.40</b> | <b>2,336,451,333.14</b> | <b>187,001,599.02</b> | <b>506,317.15</b>                    | <b>3,995,935.64</b>        |   |

Certified correct:

*[Signature]*  
 N. R. SILVA  
 Officer-in-Charge, Accounting Division  
 Fiscal Management and Budget Office  
 Date:

Approved By:

*[Signature]*  
 CORAZON S. FERRER-FLORES  
 Deputy Clerk of Court and Chief  
 Fiscal Management and Budget Office  
 Date: