



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021


FAR No. 2-A

Agency: JUDICIARY
Operating Unit: SUPREME COURT
Organization Code (OAC): 23-001-00-0000
Fund Cluster: 05-Internally Generated Funds


Program/Activity/Project (PAP) and Account Title	UACS Code	Approved Budget			Budget Utilization					Disbursements				Total	Unutilized Budget	BALANCES			
		Approved Budgeted Revenue	Adjustments (Transfer to (from) Realignment)	Adjusted Budgeted Revenue	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th			Total	Unutilized Budget	Unpaid Obligations (16-18) + (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		
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
Personnel Services	5010000																		
Salaries and Wages	50101010																		
Other Compensation	50102100	64,700.00		64,700.00	54,500.00	10,200.00			64,700.00	64,600.00	10,200.00			64,700.00					
Honoraria																			
Other Personnel Benefits	50104930	806,513,947.54		806,513,947.54	412,251,630.78	394,262,316.76			806,513,947.54	412,251,630.78	394,262,316.76			806,513,947.54					
Other Personnel Benefits																			
SUB-TOTAL		806,578,647.54		806,578,647.54	412,306,130.78	394,272,516.76			806,578,647.54	412,306,130.78	394,272,516.76			806,578,647.54					
Maintenance and Operating Expenses	50200000																		
Traveling Expenses	50201010	320,320.00		320,320.00	3,520.00	-			3,520.00	3,520.00	-			3,520.00		316,800.00			
Traveling Expenses - Local	50201020	674,000.00		674,000.00	-	-			-	-	-			-		674,000.00			
Traveling Expenses - Foreign																			
Training Expenses	50202010	29,189,425.00		29,189,425.00	80,260.00	507,000.86			587,260.86	-	509,540.86			509,540.86	28,602,164.14	77,220.00			
Supplies and Materials Expenses	50203010	3,619,351.00		3,619,351.00	-	9,948.05			9,948.05	212,910.25	9,848.05			222,758.30	3,609,502.95	-			
Office Supplies Expenses	50203020	1,600,000.00		1,600,000.00	-	-			-	-	-			-	1,600,000.00	-			
Accountable Forms Expenses	50203070	-		-	-	-			-	-	-			-	-	-			
Drugs and Medicines Expenses	50203090	68,200.00		68,200.00	1,762.00	-			1,762.00	10,982.00	-			12,744.00	65,458.00	-			
Fuel, Oil, and Lubricants Expenses	50203210	1,184,411.44		1,184,411.44	5,650.00	50,191.60			56,841.60	5,650.00	19,941.60			19,941.60	1,126,569.84	36,230.00			
Semi-Expendable Machinery and Equipment Expenses	50203220	1,776,600.00		1,776,600.00	-	-			-	-	-			-	1,776,600.00	-			
Semi-Expendable Furniture, Fixtures and Books Expenses	50203990	9,639,516.00	(1,190.00)	9,638,326.00	14,665.76	728,358.20			743,024.96	14,565.75	305,188.20			319,763.95	8,781,401.05	60,385.00	335,805.00		
Other Supplies and Materials Expenses																			
Utility Expenses	50204010	786,138.13		786,138.13	33,865.19	72,252.73			106,117.92	17,262.47	62,817.85			80,100.32	680,021.21	26,017.60			
Water Expenses	60204020	6,357,765.02		6,357,765.02	251,892.86	435,444.28			687,327.14	250,823.64	436,503.50			687,327.14	5,670,437.88	-			
Electricity Expenses																			
Communication Expenses	50205010	932,120.00		932,120.00	4,365.00	28,803.00			33,168.00	3,659.00	27,004.00			30,664.00	899,552.00	2,614.00			
Postage and Courier Services	50205020	1,423,896.04		1,423,896.04	25,962.00	17,664.94			43,626.94	25,682.00	16,214.84			41,876.94	1,380,069.10	1,950.00			
Telephone Expenses	50205030	674,200.00		674,200.00	240,400.00	2,280.00			242,680.00	80,200.00	81,580.00			161,780.00	331,520.00	40,900.00	40,000.00		
Internet Subscription Expenses	50205040	357,000.00		357,000.00	-	-			-	-	-			-	357,000.00	-			
Cable, Satellite, Telegraph, and Radio Expenses																			
Extraordinary and Miscellaneous Expenses	50210030	-		-	-	-			-	-	-			-	-	-			
Professional Services	50211030	-		-	-	-			-	-	-			-	-	-			
Consultancy Services	50211930	-		-	-	-			-	-	-			-	-	-			
Other Professional Services																			
Repairs and Maintenance	50213040	9,469,720.00		9,469,720.00	849,895.65	11,437.25			861,292.50	162,847.72	175,999.82			338,847.64	8,608,427.10	-	622,445.26		
Repairs and Maintenance - Buildings and Other Structures	50213050	2,018,000.00		2,018,000.00	2,800.00	150,840.00			153,440.00	2,800.00	640.00			3,440.00	1,864,560.00	-	150,000.00		
Repairs and Maintenance - Machinery and Equipment	50213060	36,000.00	1,190.00	37,190.00	-	1,190.00			1,190.00	-	1,190.00			1,190.00	36,000.00	-			
Repairs and Maintenance - Transportation Equipment	50213070	230,000.00		230,000.00	-	-			-	-	-			-	230,000.00	-			
Repairs and Maintenance - Furniture and Fixtures	50213210	-		-	-	-			-	-	-			-	-	-			
Repairs and Maintenance - Semi-Expendable Machinery and Equip	50213950	-		-	-	-			-	-	-			-	-	-			
Repairs and Maintenance - Other Property, Plant, and Equip																			
Taxes, Insurance Premiums and Other Fees	50215010	-		-	-	-			-	-	-			-	-	-			
Taxes, Duties and Licenses	50215020	-		-	-	-			-	-	-			-	-	-			
Fidelity Bond Premium	50215030	2,636,000.00		2,636,000.00	19,600.00	-			19,600.00	19,600.00	-			19,600.00	2,616,400.00	-			
Insurance Expenses																			
Other Maintenance and Operating Expenses	50299010	-		-	-	-			-	-	-			-	-	-			
Advertising Expenses	50299020	-		-	-	-			-	-	-			-	-	-			
Printing and Binding Expenses	50299040	1,784,650.00		1,784,650.00	14,298.00	47,155.00			61,453.00	10,730.00	30,000.00			40,730.00	1,723,107.00	20,723.00			
Transportation and Delivery Expenses	50299050	960,000.00		960,000.00	-	-			-	-	-			-	960,000.00	-			
Rent/Lease Expenses	50299070	389,015.00		389,015.00	-	338,015.00			338,015.00	336,015.00	-			338,015.00	53,000.00	-			
Subscription Expenses	50299980	91,696,264.58		91,696,264.58	10,050,480.75	14,003,410.88			24,053,891.33	10,048,548.75	13,991,742.58			24,039,291.33	67,542,373.25	15,600.00			
Other Maintenance and Operating Expenses																			
Other Service Income	40201980	336,357,009.00		336,357,009.00	168,178,503.00	168,178,503.00			336,357,009.00	168,178,503.00	168,178,503.00			336,357,009.00	-	-			
Other Service Income																			
SUB-TOTAL		504,075,698.21		504,075,698.21	179,777,776.20	184,691,376.49			364,369,146.69	179,036,855.68	184,193,721.50			363,230,677.18	139,786,451.52	308,109.60	1,649,200.26		

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					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=(8+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	50604050 00																	
Office Equipment	50604050 02	840,000.00		840,000.00	-	-	-	-	-	-	-	-	-	-	840,000.00	-	-	
Information and Communication Technology Equipment	50604050 03	9,005,202.00		9,005,202.00	1,132,202.00	937,635.52	-	-	2,070,037.52	1,132,202.00	60,000.00	-	-	1,182,202.00	6,935,164.48	-	887,635.52	
Communication Equipment	50604050 07	515,000.00		515,000.00	-	-	-	-	-	-	-	-	-	-	515,000.00	-	-	
Medical Equipment	50604050 11	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sports Equipment	50604050 13	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50604050 99	3,328,000.00		3,328,000.00	-	179,990.00	-	-	179,990.00	-	762,950.00	-	-	762,950.00	3,148,010.00	49,990.00	-	
Transportation Equipment Outlay	50604060																	
Motor Vehicles	50604060 01	2,500,000.00		2,500,000.00	-	-	-	-	-	-	-	-	-	-	2,500,000.00	-	-	
Furniture, Fixtures and Books Outlay	50604070																	
Furniture and Fixtures	50604070 01	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property Plant and Equipment	50689990																	
Other Property Plant and Equipment	5068999002	1,500,000.00		1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-	
SUB-TOTAL		19,188,202.00	-	19,188,202.00	1,132,202.00	1,117,625.52	-	-	2,250,027.52	1,132,202.00	812,950.00	-	-	1,945,152.00	16,938,174.48	49,990.00	887,635.52	
GRAND TOTAL		1,329,842,447.75	-	1,329,842,447.75	593,216,102.98	679,981,716.77	-	-	1,173,187,821.75	592,475,233.38	579,279,188.28	-	-	1,171,754,470.62	156,644,828.00	359,098.00	1,837,065.76	

Certified correct:


 WTB Sibwa
 Office In-Charge, Accounting Division
 Fiscal Management and Budget Office
 Date: _____

Approved By:


 Luzmila S. Ferrer Flores
 Deputy Clerk of Court and Chief of Office
 Fiscal Management and Budget Office
 Date: _____