SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

FAR No. 2-A

Department: JUDICIARY
Agency: SUPREME COURT
Operating 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: Approved Budgeted Revenue	Approved Budget: Adjustments (Transfer to (from) Realignment)	Approved Budget: Adjusted Budgeted Revenue	Budget Utilization: 1st Quarter ending March 31	Budget Utilization: 2nd Quarter ending June 30	Budget Utilization: 3rd Quarter ending Sept. 30	Budget Utilization: 4th Quarter ending Dec. 31	Budget Utilization: Total	Disbursements: 1st Quarter ending March 31	Disbursements: 2nd Quarter ending June 30	Disbursements: 3rd Quarter ending Sept. 30	Disbursements: 4th Quarter ending Dec. 31	Disbursements: Total	BALANCES: Unutilized Budget	BALANCES: Unpaid Obligations (10-15) = (17+18): Due and Demandable	BALANCES: Unpaid Obligations (10-15) = (17+18): 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	50100000																
Other Personnel Benefits																	
Other Personnel Benefits	50104990	973,318,493.73		973,318,493.73	564,744,848.13	408,573,645.60	-	-	973,318,493.73	564,744,848.13	408,573,645.60	-	-	973,318,493.73	-		-
SUB-TOTAL		973,318,493.73		973,318,493.73	564,744,848.13	408,573,645.60	-	-	973,318,493.73	564,744,848.13	408,573,645.60	-	-	973,318,493.73	-		
Maintenance and Operating Expenses	50200000																
Traveling Expenses																	
Traveling Expenses- Local	50201010	487,102.00		487,102.00	9,900.00	254,492.00			264,392.00	9,900.00	253,122.00			263,022.00	222,710.00	1,370.00	-
Traveling Expenses - Foreign	50201020	140,778.00		140,778.00	-				-		-			-	140,778.00		-
Training Expenses	50202010	14,736,606.00		14,736,606.00	1,331,745.52	958,265.38			2,290,010.90	731,312.89	1,524,331.01			2,255,643.90	12,446,595.10	34,367.00	-
Supplies and Materials Expenses									-								-
Office Supplies Expenses	50203010	3,423,317.64	144,755.00	3,568,072.64	145,570.00	829,597.07			975,167.07	815.00	160,968.11			161,783.11	2,592,905.57	813,383.96	-
Accountable Forms Expenses	50203020				-				-	-	-			-	-		-
Fuel, Oil, and Lubricants Expenses	50203090	104,016.00		104,016.00	4,192.00	5,855.20			10,047.20	4,192.00	5,855.20			10,047.20	93,968.80		-
Semi-Expendable Machinery and Equipment Expenses	50203210	470,247.59	436,050.00	906,297.59	468,638.00	55,257.56			524,095.56	436,050.00	80,388.80			516,438.80	382,202.03	(39,943.24)	47,600.00
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	2,079,750.00	728,739.00	2,808,489.00	728,739.00	-			728,739.00	275,939.00	393,000.00			668,939.00	2,079,750.00	59,800.00	-
Other Supplies and Materials Expenses	50203990	7,104,452.51	(65,005.00)	7,039,447.51	320,316.34	441,638.40			761,954.74	30,031.94	275,452.70			305,484.64	6,277,492.77	504,070.10	(47,600.00)
Utility Expenses															-		
Water Expenses	50204010	729,114.00		729,114.00	105,168.00	156,544.00			261,712.00	105,168.00	156,544.00			261,712.00	467,402.00		-
Electricity Expenses	50204020	7,399,875.78		7,399,875.78	806,940.87	957,820.60			1,764,761.47	476,142.83	1,288,618.64			1,764,761.47	5,635,114.31	-	(0.00)
Communication Expenses																	
Postage and Courier Services	50205010	2,329,530.00		2,329,530.00	27,918.00	12,642.20			40,560.20	20,778.00	19,289.20			40,067.20	2,288,969.80	493.00	-
Telephone Expenses	50205020	1,436,419.64		1,436,419.64	141,371.04	201,457.40			342,828.44	141,371.04	201,307.40			342,678.44	1,093,591.20	150.00	-
Internet Subscription Expenses	50205030	627,600.00		627,600.00	124,500.00	125,266.00			249,766.00	124,500.00	125,266.00			249,766.00	377,834.00		-
Cable, Satellite, Telegraph, and Radio Expenses	50205040	400,962.00		400,962.00	63,700.00	114,312.00			178,012.00	63,700.00	114,312.00			178,012.00	222,950.00		-
Extraordinary and Miscellaneous Expenses	50210030			-		-			-		-			-	-		-
Professional Services																	
Consultancy Services	50211030	114,440.60		114,440.60		114,440.60			114,440.60		114,440.60			114,440.60	-	-	-
Other Professional Services	50211990	-		-		-					-				-		
Repairs and Maintenance																	
Repairs and Maintenance - Buildings and Other Structures	50213040	7,786,800.00	(3,470.00)	7,783,330.00	1,002,259.09	432,873.80			1,435,132.89	604,131.82	172,370.56			776,502.38	6,348,197.11	658,630.51	-
Repairs and Maintenance - Machinery and Equipment	50213050	2,423,000.00	65,005.00	2,488,005.00	1,000.00	296,142.50			297,142.50	1,000.00	254,502.50			255,502.50	2,190,862.50	41,640.00	-
Repairs and Maintenance - Transportation Equipment	50213060	215,000.00		215,000.00	990.00	270.00			1,260.00	990.00	270.00			1,260.00	213,740.00		-
Repairs and Maintenance - Furniture and Fixtures	50213070	270,000.00		270,000.00	-	-			-		-			-	270,000.00		-
Repairs and Maintenance - Other Property, Plant, and Equip	50213990		3,470.00	3,470.00		3,470.00			3,470.00		-				-	3,470.00	
Taxes, Insurance Premiums and Other Fees																	-
Taxes, Duties and Licenses	50215010	-		-					-					-	-		-
Insurance Expenses	50215030	17,500.00		17,500.00	-	17,500.00			17,500.00		17,500.00			17,500.00	-		-
Other Maintenance and Operating Expenses																	
Advertising Expenses	50299010	-		-		-			-		-			-	-		-
Printing and Binding Expenses	50299020	1,050.00		1,050.00	-	-			-		-			-	1,050.00		-
Transportation and Delivery Expenses	50299040	1,561,600.00		1,561,600.00	10,311.00	17,614.00			27,925.00	10,211.00	14,954.00			25,165.00	1,533,675.00	2,760.00	-
Rent/Lease Expenses	50299050	3,236,000.00		3,236,000.00	30,203.49	43,839.25			74,042.74	30,203.49	43,839.25			74,042.74	3,161,957.26		-
Subscription Expenses	50299070	31,680.00		31,680.00	1,680.00	5,320.00			7,000.00	1,680.00	5,320.00			7,000.00	24,680.00		-
Other Maintenance and Operating Expenses	50299990	88,088,702.00		88,088,702.00	14,218,330.26	18,538,173.73			32,756,503.99	12,008,867.60	20,744,336.39			32,753,203.99	55,332,198.01	3,300.00	-
Other Service Income																	
Other Service Income	40201990	327,810,518.22	-	327,810,518.22	141,316,185.55	186,494,332.67			327,810,518.22	141,316,185.55	186,494,332.67			327,810,518.22	-	-	
SUB-TOTAL		473,026,061.98	1,309,544.00	474,335,605.98	160,859,858.16	210,077,124.36	-	-	370,936,982.52	156,393,170.16	212,460,321.03	-	-	368,853,491.19	103,398,623.46	2,083,491.33	(0.00)

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Operating Unit:
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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 March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15) = (17+18) 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	50604050 00			-					-	-	-			-	-		-
Office Equipment	50604050 02	604,708.93	-	604,708.93	-	171,208.93			171,208.93	-	171,208.93			171,208.93	433,500.00		-
Information and Communication Technology Equipment	50604050 03	3,291,500.00	2,652,000.00	5,943,500.00	2,652,000.00	-			2,652,000.00	2,652,000.00	-			2,652,000.00	3,291,500.00		-
Communication Equipment	50604050 07		-	-		-			-	-	-			-	-		-
Medical Equipment	5060405011		-	-		-			-	-	-			-	-		-
Other Machinery and Equipment	50604050 99	1,927,900.00	-	1,927,900.00	151,028.76	45,499.20			196,527.96	-	106,227.96			106,227.96	1,731,372.04	90,300.00	-
									-					-	-		-
Transportation Equipment Outlay	50604060								-					-	-		-
Motor Vehicles	50604060 01	2,000,000.00	-	2,000,000.00	-	-			-		-			-	2,000,000.00		-
									-					-	-		-
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	220,000.00	-			220,000.00	220,000.00	-			220,000.00	1,280,000.00		-
				-					-					-	-		-
				-					-					-	-		-
SUB-TOTAL		10,824,108.93	2,652,000.00	13,476,108.93	3,023,028.76	216,708.13	-	-	3,239,736.89	2,872,000.00	277,436.89	-	-	3,149,436.89	10,236,372.04	90,300.00	-
GRAND TOTAL		1,457,168,664.64	3,961,544.00	1,461,130,208.64	728,627,735.05	618,867,478.09	-	-	1,347,495,213.14	724,010,018.29	621,311,403.52	-	-	1,345,321,421.81	113,634,995.50	2,173,791.33	(0.00)
				-													

Certified Correct:

LILIANNE E. ULGADO
Chief Accountant

Approved by:

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