SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

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			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	5,450,000.00		5,450,000.00					-					-	5,450,000.00		-
Other Structures		1,000,000.00		1,000,000.00					-					-	1,000,000.00		-
Machinery and Equipment Outlay	50604050 00			-					-					-	-		-
Office Equipment	50604050 02	374,000.00		374,000.00					-					-	374,000.00		-
Information and Communication Technology Equipment	50604050 03	10,831,906.00		10,831,906.00	6,189,406.00				6,189,406.00	6,189,406.00				6,189,406.00	4,642,500.00		-
Communication Equipment	50604050 07			-					-					-	-		-
Medical Equipment	5060405011			-					-					-	-		-
Other Machinery and Equipment	50604050 99	1,337,000.00		1,337,000.00	146,980.00				146,980.00	64,000.00				64,000.00	1,190,020.00	82,980.00	-
									-					-	-		-
Transportation Equipment Outlay	50604060								-					-	-		-
Motor Vehicles	50604060 01			-					-					-	-		-
									-					-	-		-
Furniture, Fixtures and Books Outlay	50604070								-					-	-		-
Furnitures and Fixtures	50604070 01	1,260,550.00		1,260,550.00					-					-	1,260,550.00		-
				-					-					-	-		-
Due to BIR				-					-					-	-		
SUB-TOTAL		20,253,456.00	-	20,253,456.00	6,336,386.00	-	-	-	6,336,386.00	6,253,406.00	-	-	-	6,253,406.00	13,917,070.00	82,980.00	-
GRAND TOTAL		632,865,245.85	-	632,865,245.85	514,057,851.12	-	-	-	514,057,851.12	512,163,700.70	-	-	-	512,163,700.70	118,807,394.73	1,280,674.02	613,476.40

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