



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

Agency: JUDICIARY
Operating Unit: SUPREME COURT
Organization Code (UACS): 29-001-00-00000
Fund Cluster: 08-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	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unused Budget	Unsettled Obligations (17+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	50100000																	
Salaries and Wages	50101010																	
Other Compensation																		
Honoraria	50102100	54,500.00		54,500.00	54,500.00				54,500.00	54,500.00				54,500.00	-			
Other Personnel Benefits																		
Other Personnel Benefits	50104990	415,019,681.30		415,019,681.30	415,019,681.30				415,019,681.30	415,019,681.30				415,019,681.30	-			
SUB-TOTAL		415,074,181.30		415,074,181.30	415,074,181.30				415,074,181.30	415,074,181.30				415,074,181.30				
Maintenance and Operating Expenses	50200000																	
Traveling Expenses																		
Traveling Expenses- Local	50201010	320,320.00		320,320.00	3,520.00				3,520.00	3,520.00				3,520.00	316,800.00			
Traveling Expenses - Foreign	50201020	674,000.00		674,000.00	-				-	-				-	674,000.00			
Training Expenses	50202010	28,695,925.00		28,695,925.00	80,260.00				80,260.00					-	28,615,665.00	80,260.00		
Supplies and Materials Expenses																		
Office Supplies Expenses	50203010	3,619,351.00		3,619,351.00	-				-	212,910.25				212,910.25	3,619,351.00			
Accountable Forms Expenses	50203020	1,800,000.00		1,800,000.00	-				-	-				-	1,800,000.00			
Drugs and Medicines Expenses	50203070	-		-	-				-	-				-	-			
Fuel, Oil, and Lubricants Expenses	50203090	68,200.00		68,200.00	1,762.00				1,762.00	1,762.00				1,762.00	66,438.00			
Semi-Expendable Machinery and Equipment Expenses	50203210	1,184,411.44		1,184,411.44	5,650.00				5,650.00	5,650.00				5,650.00	1,178,761.44			
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	1,776,600.00		1,776,600.00	-				-	-				-	1,776,600.00			
Other Supplies and Materials Expenses	50203990	9,535,515.00		9,535,515.00	14,585.75				14,585.75	14,585.75				14,585.75	9,520,949.25			
Utility Expenses																		
Water Expenses	50204010	780,000.00		780,000.00	33,865.19				33,865.19	17,282.47				17,282.47	746,134.81	16,582.72		
Electricity Expenses	50204020	6,303,936.96		6,303,936.96	251,882.86				251,882.86	250,823.64				250,823.64	6,052,054.10	1,059.22		
Communication Expenses																		
Postage and Courier Services	50205010	932,120.00		932,120.00	4,365.00				4,365.00	3,550.00				3,550.00	927,765.00	815.00		
Telephone Expenses	50205020	1,411,381.10		1,411,381.10	25,962.00				25,962.00	25,662.00				25,662.00	1,385,419.10	300.00		
Internet Subscription Expenses	50205030	574,200.00		574,200.00	240,400.00				240,400.00	80,200.00				80,200.00	333,800.00	40,200.00	120,000.00	
Cable, Satellite, Telegraph, and Radio Expenses	50205040	357,000.00		357,000.00	-				-	-				-	357,000.00			
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				849,855.65	162,847.72				162,847.72	8,619,864.35	52,621.21	634,366.72	
Repairs and Maintenance - Machinery and Equipment	50213050	2,018,000.00		2,018,000.00	2,800.00				2,800.00	2,800.00				2,800.00	2,015,200.00			
Repairs and Maintenance - Transportation Equipment	50213060	36,000.00		36,000.00	-				-	-				-	36,000.00			
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	-		-	-				-	-				-	-			
Fidelity Bond Premium	50215020	-		-	-				-	-				-	-			
Insurance Expenses	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			



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 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 (PA/P) and Account Title	UACS Code	Approved Budget		Budget Utilization						Disbursements					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 (16-15) = (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	
Other Maintenance and Operating Expenses																		
Advertising Expenses	50289010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	50289020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50289040	1,784,650.00	-	1,784,650.00	14,298.00	-	-	-	14,298.00	10,730.00	-	-	-	10,730.00	1,770,352.00	3,988.00	-	
Rent/Lease Expenses	50289050	960,000.00	-	960,000.00	-	-	-	-	-	-	-	-	-	-	960,000.00	-	-	
Subscription Expenses	50289070	58,000.00	-	58,000.00	-	-	-	-	-	-	-	-	-	-	53,000.00	-	-	
Other Maintenance and Operating Expenses	50289990	91,378,633.63	-	91,378,633.63	10,050,480.75	-	-	-	10,050,480.75	10,046,548.75	-	-	-	10,046,548.75	81,328,152.78	3,932.00	-	
Other Service Income																		
Other Service Income	40201990	165,410,452.48	-	165,410,452.48	165,410,452.48	-	-	-	165,410,452.48	165,410,452.48	-	-	-	165,410,452.48	-	-	-	
SUB-TOTAL		332,009,416.61	-	332,009,416.61	177,009,719.68	-	-	-	177,009,719.68	176,268,905.06	-	-	-	176,268,905.06	154,899,696.83	199,338.15	754,386.72	
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	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay																		
Office Equipment	50604050 02	840,000.00	-	840,000.00	-	-	-	-	-	-	-	-	-	-	840,000.00	-	-	
Information and Communication Technology Equipment	50604050 03	8,955,202.00	-	8,955,202.00	1,132,202.00	-	-	-	1,132,202.00	1,132,202.00	-	-	-	1,132,202.00	7,823,000.00	-	-	
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	-	-	-	-	-	-	-	-	-	-	3,328,000.00	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furnitures and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property Plant and Equipment	50698990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property Plant and Equipment	506889002	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-	
SUB-TOTAL		19,138,202.00	-	19,138,202.00	1,132,202.00	-	-	-	1,132,202.00	1,132,202.00	-	-	-	1,132,202.00	18,006,000.00	-	-	
GRAND TOTAL		766,221,799.81	-	766,221,799.81	593,216,102.98	-	-	-	593,216,102.98	592,475,288.36	-	-	-	592,475,288.36	173,005,696.83	199,338.15	754,386.72	

Certified correct:

Ivy B. Silva

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

Approved By:

Corazon G. Ferrer-Flores

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