



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2022

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	Unused Budget	Unpaid Obligations (15-16) = (17+18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			15	16
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	97,875.00		97,875.00	97,875.00				97,875.00	97,875.00				97,875.00			
Other Personnel Benefits																	
Other Personnel Benefits	50104990	472,531,469.54		472,531,469.54	472,531,469.54				472,531,469.54	472,531,469.54				472,531,469.54			
SUB-TOTAL		472,531,469.54		472,531,469.54	472,531,469.54				472,531,469.54	472,531,469.54				472,531,469.54			
Maintenance and Operating Expenses	50200000																
Traveling Expenses																	
Traveling Expenses- Local	50201010	236,540.00		236,540.00	36,340.00				36,340.00	36,340.00				36,340.00	200,200.00		
Traveling Expenses - Foreign	50201020	674,000.00		674,000.00											674,000.00		
Training Expenses	50202010	25,336,245.00		25,336,245.00	48,305.00				48,305.00	48,305.00				48,305.00	25,287,940.00	10,000.00	
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010	7,100,393.00		7,100,393.00	5,017.75				5,017.75	3,486.00				3,486.00	7,095,375.25		5,017.75
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	114,200.00		114,200.00	2,907.10				2,907.10	2,907.10				2,907.10	111,292.90		
Semi-Expendable Machinery and Equipment Expenses	50203210	4,107,888.98		4,107,888.98	31,230.00				31,230.00						4,076,658.98	11,330.00	19,900.00
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	582,000.00		582,000.00											582,000.00		
Other Supplies and Materials Expenses	50203990	8,100,000.00	(1,050.00)	8,098,950.00	351,204.00				351,204.00	513,284.00				513,284.00	7,747,746.00	5,690.00	341,215.00
Utility Expenses																	
Water Expenses	50204010	780,602.72		780,602.72	32,154.66				32,154.66	32,154.66				32,154.66	748,448.06		
Electricity Expenses	50204020	6,282,551.16		6,282,551.16	392,955.60				392,955.60	234,335.88				234,335.88	5,889,595.56	158,619.72	
Communication Expenses																	
Postage and Courier Services	50205010	932,120.00		932,120.00	29,465.50				29,465.50	29,135.50				29,135.50	902,654.50	330.00	
Telephone Expenses	50205020	1,400,784.34	(2,000.00)	1,398,784.34	248,640.29				248,640.29	240,388.36				240,388.36	1,150,124.05	8,251.93	
Internet Subscription Expenses	50205030	4,114,200.00		4,114,200.00	184,595.00				184,595.00	104,595.00				104,595.00	3,929,605.00	40,000.00	40,000.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040	357,000.00		357,000.00	315,000.00				315,000.00						42,000.00		315,000.00
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	16,703,760.00	(650.00)	16,702,910.00	1,016,197.23				1,016,197.23	45,059.04				45,059.04	15,686,712.77		971,138.19
Repairs and Maintenance - Machinery and Equipment	50213050	1,610,000.00		1,610,000.00	182,150.00				182,150.00	2,150.00				2,150.00	1,427,850.00		180,000.00
Repairs and Maintenance - Transportation Equipment	50213060	36,000.00	350.00	36,350.00	350.00				350.00	350.00				350.00	36,000.00		
Repairs and Maintenance - Communication Equipment	50213080	40,000.00		40,000.00											40,000.00		
Repairs and Maintenance - Furniture and Fixtures	50213070	230,000.00		230,000.00	3,630.00				3,630.00	2,430.00				2,430.00	228,370.00		1,200.00
Repairs and Maintenance - Semi-Expendable Machinery and Equip	50213210	550,000.00		550,000.00											550,000.00		
Repairs and Maintenance - Other Property, Plant, and Equip	50213990																
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	50215010		2,000.00	2,000.00	1,494.80				1,494.80	1,494.80				1,494.80	505.20		
Fidelity Bond Premium	50215020																
Insurance Expenses	50215030	2,635,000.00		2,635,000.00											2,635,000.00		



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		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 (10-15) + (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	50299010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses	50299020	205,200.00	-	205,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040	1,784,250.00	-	1,784,250.00	84,235.00	-	-	-	84,235.00	81,874.00	-	-	-	81,874.00	1,700,015.00	2,361.00	-
Rent/Lease Expenses	50299050	1,036,700.00	-	1,036,700.00	76,700.00	-	-	-	76,700.00	76,700.00	-	-	-	76,700.00	960,000.00	-	-
Subscription Expenses	50299070	82,464.00	-	82,464.00	2,400.00	-	-	-	2,400.00	2,400.00	-	-	-	2,400.00	80,064.00	-	-
Other Maintenance and Operating Expenses	50299990	87,156,944.80	1,550.00	87,158,494.80	14,206,642.86	-	-	-	14,206,642.86	14,204,524.86	-	-	-	2,400.00	80,064.00	-	-
Other Service Income																	
Other Service Income	40201990	170,663,847.00	-	170,663,847.00	170,663,847.00	-	-	-	170,663,847.00	170,663,847.00	-	-	-	170,663,847.00	-	-	-
SUB-TOTAL		344,652,671.00	-	344,652,671.00	187,915,461.79	-	-	-	187,915,461.79	186,315,761.20	-	-	-	186,315,761.20	156,737,209.21	238,700.65	1,873,470.94
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																	
Office Equipment	50604050 02	1,650,000.00	-	1,650,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	1,600,000.00	-	-
Information and Communication Technology Equipment	50604050 03	9,928,000.00	-	9,928,000.00	-	-	-	-	-	-	-	-	-	-	9,928,000.00	-	-
Communication Equipment	50604050 07	540,000.00	-	540,000.00	-	-	-	-	-	-	-	-	-	-	540,000.00	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50604050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	3,377,000.00	-	3,377,000.00	57,000.00	-	-	-	57,000.00	-	-	-	-	-	3,320,000.00	-	57,000.00
Transportation Equipment Outlay																	
Motor Vehicles	50604060 01	3,130,000.00	-	3,130,000.00	-	-	-	-	-	-	-	-	-	-	3,130,000.00	-	-
Furniture, Fixtures and Books Outlay																	
Furnitures and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment																	
Other Property Plant and Equipment	50699900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment	506999002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL		20,125,000.00	-	20,125,000.00	107,000.00	-	-	-	107,000.00	50,000.00	-	-	-	50,000.00	20,018,000.00	-	57,000.00
GRAND TOTAL		837,407,015.54	-	837,407,015.54	660,651,806.33	-	-	-	660,651,806.33	658,995,105.74	-	-	-	658,995,105.74	176,755,209.21	238,700.65	1,930,470.94

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: