



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

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	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	50100000																
Other Compensation																	
Honoraria	50102100	4,241,500.99		4,241,500.99	3,821,500.99	210,000.00	210,000.00		4,241,500.99	3,821,500.99	210,000.00	210,000.00		4,241,500.99			
Other Personnel Benefits																	
Other Personnel Benefits	50104990	1,836,809,227.27		1,836,809,227.27	679,059,177.16	417,795,038.20	739,954,011.91		1,836,809,227.27	679,059,177.16	417,795,038.20	739,954,011.91		1,836,809,227.27			
SUB-TOTAL		1,841,050,728.26		1,841,050,728.26	882,880,678.15	418,006,038.20	740,164,011.91		1,841,050,728.26	882,880,678.15	418,006,038.20	740,164,011.91		1,841,050,728.26			
Maintenance and Operating Expenses	50200000																
Traveling Expenses																	
Traveling Expenses- Local	50201010	1,691,948.84	(15,000.00)	1,676,948.84	368,940.84	128,319.00	147,960.00		645,219.84	346,490.84	150,769.00	147,960.00		645,219.84	1,031,729.00		
Traveling Expenses - Foreign	50201020	821,825.00		821,825.00											821,825.00		
Training Expenses	50202010	12,786,590.00		12,786,590.00	1,079,572.18	1,980,579.19	3,193,932.48		6,254,083.85	300,722.18	1,611,714.88	3,792,024.55		5,704,461.61	6,532,506.15		549,622.24
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010	6,402,817.05		6,402,817.05	2,464,032.05	1,047,128.20	286,994.90		3,798,155.15	2,567,612.45	586,508.25	442,186.85		3,596,307.55	2,604,681.90		201,847.60
Accountable Forms Expenses	50203020	1,950,000.00		1,950,000.00			1,305,000.00		1,305,000.00						845,000.00		1,305,000.00
Drugs and Medicines Expenses	50203070	5,000.00		5,000.00											5,000.00		
Fuel, Oil, and Lubricants Expenses	50203090	61,860.00		61,860.00	2,368.60	980.00	4,025.00		7,373.60	1,435.60	1,913.00	4,025.00		7,373.60	54,486.40		
Semi-Expendable Machinery and Equipment Expenses	50203210	426,778.00	473,689.50	900,467.50	1,500.00		95,179.50		623,638.30	128,540.00	425,458.80	69,639.50		623,638.30	276,829.20		
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	60,000.00	124,600.00	184,600.00			184,600.00		184,600.00								184,600.00
Other Supplies and Materials Expenses	50203990	14,020,386.00	(565,364.50)	13,455,021.50	893,571.50	553,126.04	1,651,868.51		3,098,566.05	131,346.50	448,161.04	1,643,212.31		2,222,719.85	10,356,455.45	89,550.00	786,296.20
Utility Expenses																	
Water Expenses	50204010	787,964.68		787,964.68	79,340.16	177,007.41	75,465.11		331,812.68	79,340.16	177,007.41	75,465.11		331,812.68	456,152.00		
Electricity Expenses	50204020	7,459,035.99		7,459,035.99	603,550.97	1,238,552.05	1,008,691.24		2,850,794.26	603,550.97	1,238,552.05	1,008,691.24		2,850,794.26	4,608,241.73		
Communication Expenses																	
Postage and Courier Services	50205010	929,620.00		929,620.00	21,087.40	18,591.00	35,563.60		75,242.00	21,087.40	17,122.00	36,912.60		75,122.00	854,378.00	120.00	
Telephone Expenses	50205020	1,689,960.13		1,689,960.13	53,812.70	197,129.87	232,314.20		483,256.77	53,812.70	131,432.50	210,411.57		395,656.77	1,206,703.36	87,600.00	
Internet Subscription Expenses	50205030	703,200.00		703,200.00	249,600.00	126,878.60	1,775.00		378,253.60	83,600.00	43,185.00	126,275.00		253,060.00	324,946.40	61,923.72	63,269.88
Cable, Satellite, Telegraph, and Radio Expenses	50205040	357,000.00	3,000.00	360,000.00	183,750.00	131,250.00			315,000.00	52,500.00	78,750.00	26,250.00		157,500.00	45,000.00	52,500.00	105,000.00
Extraordinary and Miscellaneous Expenses	50210030																
Professional Services																	
Consultancy Services	50211030	480,267.86		480,267.86	155,267.86	175,000.00	150,000.00		480,267.86	155,267.86	175,000.00	150,000.00		480,267.86			
Other Professional Services	50211990																
Repairs and Maintenance																	
Repairs and Maintenance - Buildings and Other Structures	50213040	6,947,865.12		6,947,865.12	559,696.92	97,873.00	290,609.40		948,179.32	115,857.82	141,243.91	248,223.95		505,325.68	5,999,685.80		442,853.64
Repairs and Maintenance - Machinery and Equipment	50213050	2,753,648.00	248,540.00	3,002,188.00	280,965.76	94,911.20	97,050.00		472,926.96	77,800.00	44,628.32	7,250.00		129,678.32	2,529,261.04	33,000.00	310,248.64
Repairs and Maintenance - Transportation Equipment	50213060	200,000.00	(120,000.00)	80,000.00			340.00		340.00			340.00			79,660.00		
Repairs and Maintenance - Furniture and Fixtures	50213070	330,000.00		330,000.00		270.00	378,000.00		378,270.00		270.00			270.00	(48,270.00)		378,000.00
Repairs and Maintenance - Other Property, Plant, and Equip	50213990	30,000.00	81,000.00	111,000.00											111,000.00		
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	50215010		500.00	500.00			500.00		500.00			500.00		500.00			
Fidelity Bond Premium	50215020																
Insurance Expenses	50215030	20,000.00	(500.00)	19,500.00			9,754.10		9,754.10			9,754.10		9,754.10	9,745.90		
Other Maintenance and Operating Expenses																	
Advertising Expenses	50299010																
Printing and Binding Expenses	50299020																
Transportation and Delivery Expenses	50299040	1,758,650.00	15,000.00	1,773,650.00	11,727.00	25,849.00	35,587.00		73,163.00	11,727.00	23,887.00	37,149.00		72,763.00	1,700,487.00	400.00	
Rent/Lease Expenses	50299050	960,000.00		960,000.00	25,825.80	82,462.25	44,389.80		152,677.85	25,825.80	82,462.25	44,389.80		152,677.85	807,322.15		
Subscription Expenses	50299070	53,000.00		53,000.00	1,568.00		7,112.00		12,936.00	1,568.00	4,256.00	7,112.00		12,936.00	40,064.00		
Other Maintenance and Operating Expenses	50299990	92,320,171.00	(7,500.00)	92,312,671.00	9,715,088.74	16,205,631.91	16,430,470.24		42,351,190.89	9,710,340.74	16,118,195.94	16,494,930.25		42,323,466.93	49,961,480.11	27,723.96	
Other Service Income																	
Other Service Income	40201990	438,911,678.57		438,911,678.57	142,366,749.99	145,319,607.14	151,225,321.44		438,911,678.57	142,366,749.99	145,319,607.14	151,225,321.44		438,911,678.57			
SUB-TOTAL		594,919,266.24	237,965.00	595,157,231.24	159,118,016.47	168,132,360.66	176,892,503.62		504,142,880.65	156,835,176.01	166,820,124.49	175,808,024.27		499,463,324.77	91,014,350.59	352,817.68	4,326,738.20

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 (10-15) + (17-18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	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
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	38,428.57	280,000.00	318,428.57	3,428.57	-	315,000.00	-	318,428.57	3,428.57	-	35,000.00	-	38,428.57	-	-	280,000.00
Information and Communication Technology Equipment	50604050 03	8,311,710.67	(999,436.35)	7,312,274.32	4,722,990.67	-	833,250.00	-	5,556,240.67	4,722,990.67	-	833,250.00	-	5,556,240.67	1,756,033.65	-	-
Communication Equipment	50604050 07	-	131,600.00	131,600.00	-	-	131,600.00	-	131,600.00	-	17,500.00	114,100.00	-	131,600.00	-	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50604050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	5,143,500.00	474,471.35	5,617,971.35	514,673.60	631,487.50	95,020.00	-	1,241,181.10	-	1,137,239.80	103,941.30	-	1,241,181.10	4,376,790.25	-	-
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	300,000.00	(124,600.00)	175,400.00	-	-	-	-	-	-	-	-	-	-	175,400.00	-	-
Other Property Plant and Equipment	50698990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment	50698990 02	1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL		18,793,639.24	(237,965.00)	18,555,674.24	5,241,092.84	631,487.50	1,374,870.00	-	7,247,450.34	4,726,419.24	1,154,739.80	1,086,291.30	-	6,967,450.34	11,308,223.90	-	280,000.00
GRAND TOTAL		2,454,763,633.74	-	2,454,763,633.74	847,239,787.46	586,769,886.36	918,431,385.43	-	2,352,441,059.25	844,442,273.40	585,980,902.49	917,058,327.48	-	2,347,481,503.37	102,322,574.49	352,817.68	4,606,738.20

Certified correct:

Lilianne E. Ulgado
 LILIANNE E. ULGADO
 Chief Accountant
 Fiscal Management and Budget Office
 Date:

Approved By:

Corazon G. Febrer-Bobes
 CORAZON G. FEBRER-BOBES
 Deputy Clerk of Court and Chief of Office
 Fiscal Management and Budget Office
 Date: