



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2020

Agency: JUDICIARY  
Operating Unit: SUPREME COURT  
Organization Code (UAACS): 29-001-00-00000  
Fund Cluster: 05-Internally Generated Funds

FAR No. 2-A

Program/Activity/Project (P/A/P) and Account Title	UAACS 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	
					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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>	50100000																
Other Compensation																	
Honoraria	50102100	1,454,000.00		1,454,000.00	536,500.00	447,000.00	470,500.00		1,454,000.00	536,500.00	447,000.00	470,500.00		1,454,000.00			
Other Personnel Benefits																	
Other Personnel Benefits	50104990	1,120,654,849.75		1,120,654,849.75	660,642,080.75	299,925,790.77	160,066,978.23		1,120,654,849.75	660,642,080.75	299,925,790.77	160,066,978.23		1,120,654,849.75			
<b>SUB-TOTAL</b>		<b>1,122,108,849.75</b>		<b>1,122,108,849.75</b>	<b>661,178,580.75</b>	<b>300,372,790.77</b>	<b>160,557,478.23</b>		<b>1,122,108,849.75</b>	<b>661,178,580.75</b>	<b>300,372,790.77</b>	<b>160,557,478.23</b>		<b>1,122,108,849.75</b>			
<b>Maintenance and Operating Expenses</b>	50200000																
<b>Traveling Expenses</b>																	
Traveling Expenses - Local	50201010	1,292,714.56		1,292,714.56	239,498.00	(13,150.00)	52,394.56		278,742.56	214,948.00		56,744.56		271,692.56	1,013,972.00	7,050.00	
Traveling Expenses - Foreign	50201020	674,000.00		674,000.00											674,000.00		
<b>Training Expenses</b>	50202010	21,653,446.51	(16,500.00)	21,636,946.51	296,032.00	(18,050.00)	45,811.10		323,793.10	255,037.00	945.00	14,664.06		270,646.06	21,313,153.41	53,147.04	
<b>Supplies and Materials Expenses</b>																	
Office Supplies Expenses	50203010	2,992,968.00		2,992,968.00		231,569.80	907,950.67		1,139,520.47			334,595.50		334,595.50	1,853,447.53	274,319.80	530,605.17
Accountable Forms Expenses	50203020	600,000.00		600,000.00											600,000.00		
Drugs and Medicines Expenses	50203070																
Fuel, Oil, and Lubricants Expenses	50203090	57,764.00		57,764.00	31,631.84	943.00	5,095.20		37,670.04	31,631.84		6,038.20		37,670.04	20,093.96		
Semi-Expendable Machinery and Equipment Expenses	50203210	445,240.00	4,600.00	449,840.00			175,600.00		175,600.00						274,240.00	4,600.00	171,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	2,680,700.00		2,680,700.00											2,680,700.00		
Other Supplies and Materials Expenses	50203990	8,701,568.00	(4,600.00)	8,696,968.00	5,799.00	1,002.00	101,527.80		108,328.80	5,799.00		12,797.00		18,596.00	8,588,639.20	27,607.80	62,125.00
<b>Utility Expenses</b>																	
Water Expenses	50204010	787,968.74		787,968.74	78,178.45	60,625.00	45,560.56		184,364.01	78,178.45	8,341.00	97,844.56		184,364.01	603,604.73		
Electricity Expenses	50204020	6,264,978.99	50,000.00	6,314,978.99	318,071.89	193,227.06	670,073.53		1,181,372.48	318,071.89		732,761.27		1,050,833.16	5,133,606.51	130,539.32	
<b>Communication Expenses</b>																	
Postage and Courier Services	50205010	929,620.00		929,620.00	19,940.80		18,401.90		38,342.70	19,940.80		18,401.90		38,342.70	891,277.30		
Telephone Expenses	50206020	1,359,217.31		1,359,217.31	89,607.37	74,454.22	181,549.02		345,610.61	89,607.37		256,003.24		345,610.61	1,013,606.70		
Internet Subscription Expenses	50205030	703,200.00		703,200.00	250,637.20		655.00		251,292.20	250.00		655.00		905.00	451,907.80	224,000.00	26,387.20
Cable, Satellite, Telegraph, and Radio Expenses	50205040	357,000.00		357,000.00	315,000.00				315,000.00	52,500.00		105,000.00		157,500.00	42,000.00		157,500.00
<b>Extraordinary and Miscellaneous Expenses</b>	50210030																
<b>Professional Services</b>																	
Consultancy Services	50211030	350,000.00		350,000.00	50,000.00	100,000.00	200,000.00		350,000.00	50,000.00	100,000.00	200,000.00		350,000.00			
Other Professional Services	50211990																
<b>Repairs and Maintenance</b>																	
Repairs and Maintenance - Buildings and Other Structures	50213040	7,094,700.00	708,000.00	7,802,700.00	870,867.34	10,225.00	42,908.58		924,000.92	32,385.00	51,885.44	325,205.76		409,476.20	6,878,699.08	18,487.36	496,037.36
Repairs and Maintenance - Machinery and Equipment	50213050	3,159,400.00	(708,000.00)	2,451,400.00	70,000.00		182,076.00		252,076.00			72,076.00		72,076.00	2,159,324.00		180,000.00
Repairs and Maintenance - Transportation Equipment	50213060	66,226.00	30,000.00	96,226.00	17,696.00		899.25		18,595.25	17,696.00		899.25		18,595.25			
Repairs and Maintenance - Furniture and Fixtures	50213070	330,000.00		330,000.00											330,000.00		
Repairs and Maintenance - Semi-Expendable Machinery and Equip	50213210	100,000.00		100,000.00											100,000.00		
Repairs and Maintenance - Other Property, Plant, and Equip	50213990																
<b>Taxes, Insurance Premiums and Other Fees</b>																	
Taxes, Duties and Licenses	50215010																
Fidelity Bond Premium	50215020																
Insurance Expenses	50215030	20,000.00		20,000.00											20,000.00		
<b>Other Maintenance and Operating Expenses</b>																	
Advertising Expenses	50299010	156,038.40		156,038.40	156,038.40				156,038.40	156,038.40				156,038.40			
Printing and Binding Expenses	50299020																
Transportation and Delivery Expenses	50299040	1,778,250.00		1,778,250.00	14,346.00	178.00	20,158.00		34,682.00	14,179.00		15,886.00		29,865.00	1,743,568.00	4,817.00	
Rent/Lease Expenses	50299050	1,234,229.42		1,234,229.42	223,573.26	18,944.90	68,193.81		310,711.97	223,573.26		87,138.71		310,711.97	923,517.45		
Subscription Expenses	50299070	53,000.00		53,000.00	4,920.00		4,240.00		9,160.00	4,920.00		4,240.00		9,160.00	43,840.00		
Other Maintenance and Operating Expenses	50299990	98,463,921.80	(80,000.00)	98,383,921.80	10,080,228.79	9,632,852.15	11,551,834.50		31,264,713.44	10,078,726.79	9,633,662.15	11,368,768.05		31,081,156.99	67,119,208.36	183,556.45	
<b>Other Service Income</b>																	
Other Service Income	40201990	414,112,666.40		414,112,666.40	155,292,249.90	103,528,166.60	155,292,249.90		414,112,666.40	155,292,249.90	103,528,166.60	155,292,249.90		414,112,666.40			
<b>SUB-TOTAL</b>		<b>576,418,818.13</b>	<b>(16,500.00)</b>	<b>576,402,318.13</b>	<b>168,424,314.24</b>	<b>113,820,787.73</b>	<b>169,567,179.38</b>		<b>451,812,281.35</b>	<b>166,935,732.70</b>	<b>113,323,000.19</b>	<b>169,001,768.96</b>		<b>449,260,501.85</b>	<b>124,590,036.78</b>	<b>928,124.77</b>	<b>1,623,654.73</b>

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					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
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	617,500.00		617,500.00												617,500.00	
Information and Communication Technology Equipment	50604050 03	8,460,784.00		8,460,784.00	998,800.00		2,854,384.00		3,853,184.00	998,800.00		2,854,384.00		3,853,184.00	4,607,600.00		
Communication Equipment	50604050 07	150,000.00		150,000.00	17,500.00		87,500.00		105,000.00	17,500.00		87,500.00		105,000.00	45,000.00		
Medical Equipment	50604050 11	-		-													
Sports Equipment	50604050 13	-		-													
Other Machinery and Equipment	50604050 99	3,980,000.00		3,980,000.00											3,980,000.00		
Transportation Equipment Outlay	50604060	-		-													
Motor Vehicles	50604060 01	3,800,000.00		3,800,000.00			1,612,000.00		1,612,000.00			1,612,000.00		1,612,000.00	2,188,000.00		
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											1,500,000.00		
SUB-TOTAL		20,008,284.00	-	20,008,284.00	1,016,300.00	-	4,553,884.00	-	5,570,184.00	1,016,300.00	-	4,553,884.00	-	5,570,184.00	14,438,100.00	-	-
GRAND TOTAL		1,718,535,951.88	(16,500.00)	1,718,519,451.88	830,619,194.99	414,193,578.50	334,678,541.61	-	1,579,491,315.10	829,130,613.45	413,695,790.96	334,113,131.19	-	1,576,939,535.60	139,028,136.78	928,124.77	1,623,654.73

Certified correct:

*Lilianne E. Ulgado*  
 LILIANNE E. ULGADO  
 Chief Accountant  
 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: