





**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 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 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+(-14)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Transportation and Delivery Expenses	50299040	1,784,250.00		1,784,250.00	84,235.00	35,057.00	121,955.07	126,320.40	367,567.47	81,874.00	37,418.00	121,955.07	125,075.40	366,322.47	1,416,682.53	1,245.00	-
Rent/Lease Expenses	50299050	1,148,065.00		1,148,065.00	76,700.00	-	-	126,048.93	202,748.93	76,700.00	-	-	126,048.93	202,748.93	945,316.07	-	-
Subscription Expenses	50299070	90,383.26		90,383.26	2,400.00	11,439.26	1,105.00	5,525.00	20,469.26	2,400.00	11,439.26	1,105.00	5,525.00	20,469.26	69,914.00	-	-
Other Maintenance and Operating Expenses	50299990	88,313,804.05	6,150.00	88,319,954.05	14,206,642.86	17,628,437.85	17,512,977.83	17,397,811.84	66,745,870.38	14,204,524.86	17,402,614.38	17,740,919.30	17,397,811.84	66,745,870.38	21,574,083.67	-	-
Other Service Income																	
Other Service Income	40201990	341,327,694.00		341,327,694.00	170,663,847.00	170,663,847.00	-	-	341,327,694.00	170,663,847.00	170,663,847.00	-	-	341,327,694.00	-	-	-
Financial Assistance/Subsidy Subsidy to NGAs		36,217,320.93		36,217,320.93			36,217,320.93	-	36,217,320.93			36,217,320.93		36,217,320.93			
<b>SUB-TOTAL</b>		<b>562,169,427.21</b>	<b>793,500.00</b>	<b>562,962,927.21</b>	<b>187,915,461.79</b>	<b>192,264,173.37</b>	<b>60,578,691.16</b>	<b>24,291,429.06</b>	<b>465,049,755.38</b>	<b>186,315,761.20</b>	<b>191,403,524.47</b>	<b>60,390,371.15</b>	<b>25,020,345.41</b>	<b>463,130,002.23</b>	<b>97,913,171.83</b>	<b>522,564.87</b>	<b>3,990,079.28</b>
<b>Capital Outlays</b>																	
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	1,650,000.00	(499,500.00)	1,150,500.00	50,000.00	44,370.00	499,500.00	(499,500.00)	94,370.00	50,000.00	44,370.00	-	-	94,370.00	1,056,130.00	-	-
Information and Communication Technology Equipment	50604050 03	308,436,004.03	(689,832.00)	307,746,172.03	-	256,558,135.00	2,463,942.69	38,604,531.34	299,626,609.03	-	257,610,736.00	2,450,622.69	38,665,001.34	298,726,360.03	8,119,563.00	900,249.00	-
Communication Equipment	50604050 07	540,000.00	563,832.00	1,103,832.00	-	638,832.00	-	-	638,832.00	-	-	638,832.00	-	638,832.00	465,000.00	-	-
Medical Equipment	50604050 11																
Sports Equipment	50604050 13																
Other Machinery and Equipment	50604050 99	3,377,000.00	(168,000.00)	3,209,000.00	57,000.00	17,500.00	637,500.00	(168,000.00)	544,000.00	-	127,500.00	290,000.00	179,500.00	597,000.00	2,665,000.00	-	257,750.00
Transportation Equipment Outlay	50604060																
Motor Vehicles	50604060 01	3,130,000.00		3,130,000.00	-	-	-	-	-	-	-	-	-	-	3,130,000.00	-	-
Furniture, Fixtures and Books Outlay	50604070																
Furnitures and Fixtures	50604070 01																
Other Property Plant and Equipment	50699990																
Other Property Plant and Equipment	50699990 02																
<b>SUB-TOTAL</b>		<b>318,833,004.03</b>	<b>(793,500.00)</b>	<b>317,839,504.03</b>	<b>107,000.00</b>	<b>259,258,837.00</b>	<b>3,600,942.69</b>	<b>37,937,031.34</b>	<b>300,903,811.03</b>	<b>50,000.00</b>	<b>257,782,606.00</b>	<b>3,379,454.69</b>	<b>38,844,501.34</b>	<b>300,056,562.03</b>	<b>16,935,693.00</b>	<b>-</b>	<b>1,157,999.00</b>
<b>GRAND TOTAL</b>		<b>2,993,366,638.50</b>	<b>-</b>	<b>2,993,366,638.50</b>	<b>660,651,806.33</b>	<b>982,041,510.04</b>	<b>626,526,621.50</b>	<b>609,297,835.80</b>	<b>2,878,517,773.67</b>	<b>658,995,105.74</b>	<b>979,704,630.14</b>	<b>626,116,813.49</b>	<b>610,934,222.15</b>	<b>2,875,750,771.52</b>	<b>114,848,864.83</b>	<b>522,564.87</b>	<b>5,148,076.28</b>

Certified correct:

MY B. SILVA

Chief Accountant  
Fiscal Management and Budget Office  
Date:

Approved By:

MARILYN L. DE JOYA

Officer-in-Charge  
Fiscal Management and Budget Office  
Date: