



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2023

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 (PIAP) 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	
					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			10-15) = (17+18)	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	76,675.00		76,675.00	76,675.00				76,675.00	76,675.00				76,675.00			
Overtime and Night Pay	50102130	325,559.70		325,559.70	325,559.70				325,559.70	325,559.70				325,559.70			
Other Personnel Benefits																	
Other Personnel Benefits	50104990	640,128,809.23		640,128,809.23	640,128,809.23				640,128,809.23	640,128,809.23				640,128,809.23			
SUB-TOTAL		640,531,043.93	-	640,531,043.93	640,531,043.93	-	-	-	640,531,043.93	640,531,043.93	-	-	-	640,531,043.93	-	-	-
Maintenance and Operating Expenses	50200000																
Traveling Expenses																	
Traveling Expenses- Local	50201010	1,635,516.00		1,635,516.00	155,316.00				155,316.00	150,916.00				150,916.00	1,480,200.00	4,400.00	-
Traveling Expenses - Foreign	50201020	-		-	-				-	-				-	-	-	-
Training Expenses	50202010	17,215,895.00		17,215,895.00	16,200.00				16,200.00	16,200.00				16,200.00	17,199,695.00	-	-
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010	5,550,433.85		5,550,433.85	1,089.73				1,089.73	1,089.73				1,089.73	5,549,344.12	-	1,089.73
Accountable Forms Expenses	50203020	600,000.00		600,000.00	-				-	-				-	600,000.00	-	-
Drugs and Medicines Expenses	50203070	-		-	-				-	-				-	-	-	-
Fuel, Oil, and Lubricants Expenses	50203090	125,620.00		125,620.00	1,948.00				1,948.00	960.00				960.00	123,672.00	988.00	-
Semi-Expendable Machinery and Equipment Expenses	50203210	6,997,241.58	54,970.00	7,052,211.58	545,300.00				545,300.00	429,700.00				429,700.00	6,508,911.58	-	115,600.00
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	12,329,714.28		12,329,714.28	11,689,514.28				11,689,514.28	11,689,514.28				11,689,514.28	640,200.00	-	-
Other Supplies and Materials Expenses	50203990	11,553,301.25	(28,900.00)	11,524,401.25	1,168,562.78				1,168,562.78	294,124.00				294,124.00	10,355,818.47	2,702.50	871,756.28
Utility Expenses																	
Water Expenses	50204010	862,468.90		862,468.90	46,201.52				46,201.52	46,201.52				46,201.52	816,267.38	-	-
Electricity Expenses	50204020	6,949,064.44		6,949,064.44	590,017.69				590,017.69	408,779.54				408,779.54	6,359,046.75	181,238.15	-
Communication Expenses																	
Postage and Courier Services	50205010	1,050,000.00		1,050,000.00	23,731.00				23,731.00	20,299.00				20,299.00	1,026,269.00	3,432.00	-
Telephone Expenses	50205020	1,445,696.56		1,445,696.56	66,139.34				66,139.34	65,239.34				65,239.34	1,379,557.22	900.00	-
Internet Subscription Expenses	50205030	4,996,650.00		4,996,650.00	807,696.00				807,696.00	349,311.51				349,311.51	4,188,954.00	-	458,384.49
Cable, Satellite, Telegraph, and Radio Expenses	50205040	392,700.00		392,700.00	183,750.00				183,750.00	-				-	208,950.00	-	183,750.00
Extraordinary and Miscellaneous Expenses	50210030	-		-	-				-	-				-	-	-	-
Professional Services																	
Consultancy Services	50211030	-		-	-				-	-				-	-	-	-
Other Professional Services	50211990	-	100,000.00	100,000.00	100,000.00				100,000.00	-				-	100,000.00	-	-
Repairs and Maintenance																	
Repairs and Maintenance - Buildings and Other Structures	50213040	22,242,436.00	(100,000.00)	22,142,436.00	4,734,019.88				4,734,019.88	672,569.33				672,569.33	17,408,416.12	-	4,061,450.55
Repairs and Maintenance - Machinery and Equipment	50213050	2,727,000.00		2,727,000.00	1,073,093.46				1,073,093.46	5,666.67				5,666.67	1,653,906.54	45,000.00	1,022,426.79
Repairs and Maintenance - Transportation Equipment	50213060	36,000.00	7,500.00	43,500.00	3,060.00				3,060.00	600.00				600.00	40,440.00	2,460.00	-
Repairs and Maintenance - Communication Equipment	50213080	40,000.00		40,000.00	-				-	-				-	40,000.00	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070	250,000.00		250,000.00	981.00				981.00	981.00				981.00	249,019.00	-	-
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	30,800.00		30,800.00	-				-	-				-	30,800.00	-	-
Fidelity Bond Premium	50215020	-		-	-				-	-				-	-	-	-
Insurance Expenses	50215030	2,898,500.00		2,898,500.00	-				-	-				-	2,898,500.00	-	-



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2023

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
Other Maintenance and Operating Expenses																	
Advertising, Promotional and Marketing Expenses	50299010	193,645.00		193,645.00	158,445.00				158,445.00	158,445.00				158,445.00	35,200.00	-	-
Printing and Binding Expenses	50299020	13,200.00		13,200.00	-				-	-				-	13,200.00	-	-
Transportation and Delivery Expenses	50299040	1,850,160.00		1,850,160.00	76,587.00				76,587.00	70,832.00				70,832.00	1,773,573.00	5,755.00	-
Rent/Lease Expenses	50299050	1,260,000.00		1,260,000.00	-				-	-				-	1,260,000.00	-	-
Subscription Expenses	50299070	90,710.40		90,710.40	-				-	-				-	90,710.40	-	-
Donations	50299080	22,000.00		22,000.00	-				-	-				-	22,000.00	-	-
Other Maintenance and Operating Expenses	50299990	94,654,451.61	2,500.00	94,656,951.61	17,367,140.48				17,367,140.48	17,359,603.48				17,359,603.48	77,289,811.13	7,537.00	-
Other Service Income																	
Other Service Income	40201990	-		-	-				-	-				-	-	-	-
Financial Assistance/Subsidy																	
Subsidy to NGAs		-		-	-				-	-				-	-	-	-
SUB-TOTAL		198,013,204.87	36,070.00	198,049,274.87	38,808,813.16				38,808,813.16	31,741,032.40				31,741,032.40	159,240,461.71	354,412.65	6,714,457.84
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	3,114,000.00		3,114,000.00	-				-	-				-	3,114,000.00	-	-
Information and Communication Technology Equipment	50604050 03	8,125,300.00	(36,070.00)	8,089,230.00	499,957.00				499,957.00	-				-	7,589,263.00	221,777.00	278,190.00
Communication Equipment	50604050 07	660,910.00		660,910.00	51,700.00				51,700.00	-				-	609,210.00	-	51,700.00
Medical Equipment	5060405011	-		-	-				-	-				-	-	-	-
Sports Equipment	5060405013	-		-	-				-	-				-	-	-	-
Other Machinery and Equipment	50604050 99	1,993,200.00		1,993,200.00	-				-	-				-	1,993,200.00	-	-
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	1,500,000.00		1,500,000.00	-				-	-				-	1,500,000.00	-	-
Other Property Plant and Equipment	50698990	-		-	-				-	-				-	-	-	-
Other Property Plant and Equipment	5069899002	-		-	-				-	-				-	-	-	-
SUB-TOTAL		20,023,410.00	(36,070.00)	19,987,340.00	551,667.00				551,667.00						19,435,673.00	221,777.00	329,890.00
GRAND TOTAL		858,567,658.80		858,567,658.80	679,891,524.09				679,891,524.09	672,272,076.33				672,272,076.33	178,676,134.71	576,189.65	7,044,347.84

Certified correct:

IVY B. SILVA
 Chief Accountant
 Fiscal Management and Budget Office

Approved By:

MARILYN I. DE JOYA
 Officer-in-Charge
 Fiscal Management and Budget Office