

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2023

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

	Approved Budget			Budget Utilization					Disbursements					BALANCES		
UACS Code	Approved Budgeted Revenue	Adjustments	Adjusted Budgeted. Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15) = (17+18)	
															Due and Demandable	Not yet Due and Demandable
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
50100000 50200000	1,798,084,424.28 226,238,332.81	1,172,708.00	1,798,084,424.28 227,411,040.81	640,531,043.93 38,808,813.16	30,811,568.06	38,451,669.94		108,072,051.16	640,531,043.93 31,741,032.40	27,013,017.28	36,047,210.50	-	94,801,260.18			7,860,376.27 68,800.00
50600000		(1,172,708.00)		679,891,524.09	587,133,559.46	640,089,858.89	• .	1,907,114,942.44	672,272,076,33	583,434,475.68	638,203,799.45		1,893,910,351.46	136,744,224.65	3,563,963.67	7,929,176.27
	2,044,346,167,09		2,044,346,167.09	679,891,524.09	587,133,559.46	640,089,858,89		1,907,114,942.44	672,272,076.33	583,434,475.68	638,203,799.45		1,893,910,351.46	136,744,224.65	3,563,963.67	7,929,176.27
	2	Revenue 2 3 50100000 1,798,084,424.28 50200000 226,238,332.81 20,023,410.00 2,044,346,167.09	UACS Code Approved Budgeted Revenue Adjustments (Transfer to (from)) Realignment) 2 3 4 50100000 1,798,084,424.28 5020000 226,238,332.81 1,172,708.00 2.043,346,167.09	UACS Code Revenue (Transfer to (from) Realignment) 2 3 4 5=3+(-)4 50100000 1,798,084,424.28 5020000 226,238,332.81 1,172,708.00 227,411,040.81 5060000 2,044,346,167.09 1,8850,702.00 2,044,346,167.09	Approved Budgeted Revenue Approved Budgeted Revenue (from) Realignment) 2 3 4 5=3+(-)4 6 50100000 1,798,084,424.28 1,172,708.00 227,411,040.81 38,808,813.16 20,023,410.00 (1,172,708.00) 18,850,702.00 551,667.00 2,044,346,167.09 679,891,824.09	Approved Budgeted Revenue Approved Budgeted Revenue Approved Budgeted (Transfer to (from)) Realignment) Adjusted Budgeted Adjusted Budgeted Adjusted Budgeted Adjusted Budgeted Adjusted Budgeted Adjusted Budgeted Agrange Approved Budgeted Adjusted Budgeted Adjusted Budgeted Agrange Agrange Adjusted Budgeted Adjusted Budgeted Agrange Agrange Adjusted Budgeted Adjusted Budgeted Adjusted Budgeted Agrange Agrange Adjusted Budgeted Adjusted Budgeted Agrange Ag	UACS Code Revenue Approved Budgeted Revenue (from) Realignment) Adjusted Budgeted Revenue (from) Realignment) Adjusted Budgeted Revenue ending ending ending ending substitution (from) March 31 June 30 Sept. 30 2 3 4 5=3+(-)4 6 7 8 50100000 1,798,084,424.28 1,172,708.00 227,411,040.81 38,808,813.16 30,811,568.06 38,451,669.94 20,023,410.00 (1,172,708.00) 18,850,702.00 551,667.00 338,000.00 68,800.00 2,044,346,167.09 - 2,044,346,167.09 679,881,524.09 687,133,559.46 640,089,858.89	Adjustments (Transfer to (from)) Realignment) Adjusted Budgeted Revenue Revenue Results (Transfer to (from)) Realignment) Adjusted Budgeted Revenue Revenue Results (Transfer to (from)) Realignment) Adjusted Budgeted Revenue Revenue Results (Transfer to (from)) Realignment) March 31 June 30 Sept. 30 Dec. 31 2 3 4 5=3+(-)4 6 7 8 9 50100000 1,798,084,424.28 1,172,708.00 227,411,040.81 38,808,813.16 30,811,568.06 38,451,669.94 20,023,410.00 (1,172,708.00) 18,850,702.00 551,667.00 338,000.00 68,800.00 58,000.00 2,044,346,167.09 2,044,346,167.09 679,891,824.09 587,133,559.46 640,089,858.89	UACS Code Revenue Revenue Revenue Reserve (Transfer to (from), Realignment) Realignment) Resignment) Reserve Revenue R	Adjustments (Transfer to (from) Realignment) Resignment) Resignment R	Approved Budgeted Revenue Revenue (from) Realignment) 2 3 4 5=3+(-)4 6 7 8 9 10=(6+7+8+9) 11 12 50100000 1,798,084,424.28	Approved Budgeted Revenue Approved Budgeted Revenue Adjustments (from) Realignment) Adjusted Budgeted Revenue Approved Budgeted Revenue Adjustments (from) Adjusted Budgeted Revenue Approved Budgeted Revenue Adjusted Budgeted Revenue	Approved Budgeted Revenue Approved Budgeted Revenue Approved Budgeted Revenue Adjusted Budgeted Revenue	Approved Budgeted Revenue Approved Budgeted Revenue Adjusted Budgeted Revenue	Second S	Approved Budgeted Revenue Revenu

Certified correct:

Fiscal Management and Budget Office

FAR No. 2