



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2023

FAR No. 2-A

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

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																	
Salaries and Wages	50101010																	
Other Compensation																		
Honoraria	50102100	258,175.00		258,175.00	76,675.00	181,500.00			258,175.00	76,675.00	181,500.00			258,175.00				
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	1,195,931,300.63		1,195,931,300.63	640,128,809.23	555,802,491.40			1,195,931,300.63	640,128,809.23	555,802,491.40			1,195,931,300.63				
SUB-TOTAL		1,196,515,035.33		1,196,515,035.33	640,631,043.93	555,983,991.40			1,196,515,035.33	640,531,043.93	555,983,991.40			1,196,515,035.33				
Maintenance and Operating Expenses	50200000																	
Traveling Expenses																		
Traveling Expenses - Local	50201010	566,929.23		566,929.23	155,316.00	150,643.23			305,959.23	150,916.00	155,043.23			305,959.23	260,970.00			
Traveling Expenses - Foreign	50201020	1,203,000.00		1,203,000.00		851,279.60			851,279.60		851,279.60			851,279.60	351,720.40			
Training Expenses	50202010	27,391,120.00		27,391,120.00	16,200.00	4,139,617.89			4,149,817.89	16,200.00	2,256,013.80			2,272,213.80	23,241,302.11	1,877,604.99		
Supplies and Materials Expenses																		
Office Supplies Expenses	50203010	5,550,433.85		5,550,433.85	1,089.73	1,487,368.66			1,498,458.39	1,089.73				1,089.73	4,061,975.46	12,334.00		
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	2,913.20			4,861.20	960.00	3,901.20			4,861.20	120,758.80			
Semi-Expendable Machinery and Equipment Expenses	50203210	6,897,241.58	1,185,788.00	8,186,029.58	545,300.00	1,153,636.00			1,698,936.00	429,700.00	296,535.00			726,235.00	1,128,569.84	164,450.00	19,900.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	12,329,714.28		12,329,714.28	11,689,514.28	1,332,278.45			11,689,514.28	11,689,514.28	35,645.69			11,689,514.28	640,200.00			
Other Supplies and Materials Expenses	50203990	11,553,301.25	(105,568.00)	11,446,833.25	1,168,582.78				2,500,891.24	294,124.00				329,769.69	8,945,772.01		435,755.00	
Utility Expenses																		
Water Expenses	50204010	854,982.55		854,982.55	46,201.52	115,017.80			161,219.32	46,201.52	115,017.80			161,219.32	703,743.23			
Electricity Expenses	50204020	7,017,259.73		7,017,259.73	590,017.69	890,018.20			1,480,035.89	408,778.54	1,071,256.35			1,480,035.89	5,537,222.84			
Communication Expenses																		
Postage and Courier Services	50205010	1,050,000.00		1,050,000.00	23,731.00	12,020.00			35,751.00	20,299.00	15,452.00			35,751.00	1,014,249.00			
Telephone Expenses	50205020	1,445,698.58		1,445,698.58	65,139.34	135,636.31			201,775.65	65,239.34	124,216.31			189,455.65	1,243,920.91	12,320.00		
Internet Subscription Expenses	50205030	5,082,800.00		5,082,800.00	807,698.00	90,450.00			898,148.00	349,311.51	141,737.17			491,048.68	4,184,654.00		407,097.32	
Cable, Satellite, Telegraph, and Radio Expenses	50205040	392,700.00		392,700.00	183,750.00	131,250.00			315,000.00		131,250.00			131,250.00	77,700.00		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				100,000.00			
Repairs and Maintenance																		
Repairs and Maintenance - Buildings and Other Structures	50213040	22,242,458.00	(123,818.00)	22,118,618.00	4,734,019.86	191,851.36			4,925,871.24	672,569.33	1,439,552.28			2,112,121.61	17,192,746.76	373,950.00	972,045.71	
Repairs and Maintenance - Machinery and Equipment	50213050	2,727,000.00	1,818.00	2,728,818.00	1,073,093.46	102,065.50			1,175,158.96	5,666.67	228,843.00			234,509.67	1,553,659.04	100,165.77	840,483.52	
Repairs and Maintenance - Transportation Equipment	50213060	38,000.00	7,500.00	45,500.00	3,060.00	400.00			3,460.00	600.00	2,860.00			3,460.00	40,040.00			
Repairs and Maintenance - Communication Equipment	50213080	250,000.00		250,000.00											250,000.00			
Repairs and Maintenance - Furniture and Fixtures	50213070	30,000.00		30,000.00	981.00	200.00			1,181.00	981.00	200.00			1,181.00	28,819.00			
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210																	
Repairs and Maintenance - Other Property, Plant, and Equipment	50213990																	

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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	-	-
Other Maintenance and Operating Expenses																	
Advertising, Promotional and Marketing Expenses	50299010	390,016.00		390,016.00	158,445.00	196,371.00			354,816.00	158,445.00	196,371.00			354,816.00	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	62,149.00			138,736.00	70,832.00	67,904.00			138,736.00	1,711,424.00	-	-
Rent/Lease Expenses	50299050	1,260,000.00		1,260,000.00											1,260,000.00	-	-
Subscription Expenses	50299070	100,267.67		100,267.67		9,557.27			9,557.27		9,557.27			9,557.27	90,710.40	-	-
Donations	50299080	22,000.00		22,000.00												-	-
Other Maintenance and Operating Expenses	50299990	97,636,992.97	6,000.00	97,542,992.97	17,367,140.48	19,762,844.58			37,129,985.06	17,359,603.48	19,770,381.58			37,129,985.06	60,413,007.91	-	-
Other Service Income																	
Other Service Income	40201990																
Financial Assistance/Subsidy																	
Subsidy to NGAs																	
SUB-TOTAL		211,568,150.67	-1,073,920.00	212,641,770.67	38,808,813.16	30,811,568.06			69,620,381.22	31,741,032.40	27,013,017.28			58,654,049.88	137,840,865.71	2,540,823.86	2,859,031.55
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	3,114,000.00	(630,000.00)	2,484,000.00	499,967.00	(221,777.00)			278,190.00		215,690.00			215,690.00	2,484,000.00	47,150.00	944,349.00
Information and Communication Technology Equipment	50604050 03	8,125,300.00	(521,187.00)	7,604,113.00	51,700.00	221,777.00			273,477.00		221,777.00			221,777.00	7,325,923.00	65,332.00	(13,632.00)
Communication Equipment	50604050 07	960,910.00	77,567.00	1,038,477.00											465,000.00		
Medical Equipment	5060405011																
Sports Equipment	5060405013																
Other Machinery and Equipment	50604060 99	1,993,200.00		1,993,200.00		338,000.00			338,000.00						1,655,200.00	-	-
Transportation Equipment Outlay																	
Motor Vehicles	50604060 01	4,630,000.00		4,630,000.00											4,630,000.00	-	-
Furniture, Fixtures and Books Outlay																	
Furniture and Fixtures	50604070 01																
Other Property Plant and Equipment																	
Other Property Plant and Equipment	50698990 5069899002																
SUB-TOTAL		20,023,410.00	(1,073,620.00)	18,949,790.00	551,667.00	336,000.00			889,667.00		437,487.00			437,487.00	18,060,123.00	112,482.00	830,717.00
GRAND TOTAL		1,428,106,598.00		1,428,106,598.00	679,891,524.09	687,133,559.46			1,287,025,083.55	672,272,076.33	583,434,475.88			1,265,606,552.01	155,700,968.71	2,753,305.86	3,789,748.55

Certified correct:

[Signature]
M.B. SILVA

Chief Accountant
Fiscal Management and Budget Office

Approved By:

[Signature]
MARILYN DE JOYA
Officer-in-Charge
Fiscal Management and Budget Office
Date: