



**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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

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                         |
| <b>SUMMARY</b>  |           |                           |  |                           |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                   |                                      |                            |
| <b>A. AGENCY SPECIFIC BUDGET</b>                              |           |                           |  |                           |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                   |                                      |                            |
| Personnel Services  | 50100000  |                           |  |                           |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                   |                                      |                            |
| Salaries and Wages  | 50101010  |                           |  |                           |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                   |                                      |                            |
| Other Compensation  |           |                           |  |                           |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                   |                                      |                            |
| Honoraria   | 50102100  | 496,617.26                |  | 496,617.26                | 76,675.00               | 181,500.00             | 238,442.26              |                        | 496,617.26              | 76,675.00               | 181,500.00             | 238,442.26              |                        | 496,617.26              |                   |                                      |                            |
| Overtime and Night Pay  | 50102130  | 418,531.47                |  | 418,531.47                | 325,559.70              |                        | 92,971.77               |                        | 418,531.47              | 325,559.70              |                        | 92,971.77               |                        | 418,531.47              |                   |                                      |                            |
| Other Personnel Benefits                                      |           |                           |  |                           |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                   |                                      |                            |
| Other Personnel Benefits                                      | 50104990  | 1,797,169,275.55          |  | 1,797,169,275.55          | 640,128,809.23          | 555,802,491.40         | 601,237,974.92          |                        | 1,797,169,275.55        | 640,128,809.23          | 555,802,491.40         | 601,237,974.92          |                        | 1,797,169,275.55        |                   |                                      |                            |
| <b>SUB-TOTAL</b>  |           | <b>1,798,084,424.28</b>   |  | <b>1,798,084,424.28</b>   | <b>640,531,043.93</b>   | <b>555,983,991.40</b>  | <b>601,599,398.95</b>   |                        | <b>1,798,084,424.28</b> | <b>640,531,043.93</b>   | <b>555,983,991.40</b>  | <b>601,599,398.95</b>   |                        | <b>1,798,084,424.28</b> |                   |                                      |                            |
| Maintenance and Operating Expenses                            | 50200000  |                           |  |                           |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                   |                                      |                            |
| Traveling Expenses  |           |                           |  |                           |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                   |                                      |                            |
| Traveling Expenses- Local                                     | 50201010  | 990,297.80                |  | 990,297.80                | 155,316.00              | 150,643.23             | 427,368.57              |                        | 733,327.80              | 150,916.00              | 155,043.23             | 427,368.57              |                        | 733,327.80              | 256,970.00        |                                      |                            |
| Traveling Expenses - Foreign                                  | 50201020  | 1,203,000.00              |  | 1,203,000.00              |                         | 851,279.60             |                         |                        | 851,279.60              |                         | 851,279.60             |                         |                        | 851,279.60              | 351,726.40        |                                      |                            |
| Training Expenses   | 50202010  | 32,864,561.62             |  | 32,864,561.62             | 18,200.00               | 4,133,617.89           | 5,520,742.42            |                        | 9,670,560.31            | 16,200.00               | 2,256,013.80           | 6,229,524.51            |                        | 8,501,738.31            | 23,194,001.31     | 1,168,822.00                         |                            |
| Supplies and Materials Expenses                               |           |                           |  |                           |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                   |                                      |                            |
| Office Supplies Expenses                                      | 50203010  | 5,550,433.85              |  | 5,550,433.85              | 1,089.73                | 1,487,368.66           | 74,200.00               |                        | 1,562,658.39            | 1,089.73                |                        | 3,960.00                |                        | 5,048.73                | 3,987,775.46      |                                      | 70,240.00                  |
| Accountable Forms Expenses                                    | 50203020  | 600,000.00                |  | 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               | 15,377.34               |                        | 20,238.54               | 960.00                  | 3,901.20               | 15,377.34               |                        | 20,238.54               | 105,381.46        |                                      |                            |
| Semi-Expendable Machinery and Equipment Expenses              | 50203210  | 6,997,241.58              | 1,234,516.00                                 | 8,231,757.58              | 545,300.00              | 1,153,636.00           | 105,453.00              |                        | 1,802,389.00            | 429,700.00              | 296,535.00             | 989,404.00              |                        | 1,695,639.00            | 6,428,398.58      | 11,000.00                            | 95,750.00                  |
| Semi-Expendable Furniture, Fixtures and Books Expenses        | 50203220  | 12,329,714.28             |  | 12,329,714.28             | 11,669,514.28           |                        | 270,000.00              |                        | 11,959,514.28           | 11,669,514.28           |                        |                         |                        | 11,669,514.28           | 370,200.00        |                                      | 270,000.00                 |
| Other Supplies and Materials Expenses                         | 50203990  | 11,553,301.25             | (53,308.00)                                  | 11,499,993.25             | 1,169,582.78            | 1,332,278.46           | 2,993,304.60            |                        | 4,584,165.84            | 294,124.00              | 35,645.69              | 593,505.35              |                        | 823,275.04              | 6,916,827.41      |                                      | 3,675,890.80               |
| Utility Expenses  |           |                           |  |                           |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                   |                                      |                            |
| Water Expenses  | 50204010  | 872,205.58                |  | 872,205.58                | 46,201.52               | 115,017.80             | 123,650.29              |                        | 284,869.61              | 46,201.52               | 115,017.80             | 123,650.29              |                        | 284,869.61              | 587,335.97        |                                      |                            |
| Electricity Expenses  | 50204020  | 7,077,454.25              |  | 7,077,454.25              | 590,017.69              | 890,018.20             | 1,777,454.96            |                        | 3,257,490.85            | 408,779.54              | 1,071,256.35           | 1,310,630.97            |                        | 2,790,666.86            | 3,819,963.40      | 466,823.99                           |                            |
| Communication Expenses  |           |                           |  |                           |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                   |                                      |                            |
| Postage and Courier Services                                  | 50205010  | 1,050,000.00              |  | 1,050,000.00              | 23,731.00               | 12,020.00              | 15,756.00               |                        | 51,507.00               | 20,299.00               | 15,452.00              | 15,756.00               |                        | 51,507.00               | 998,493.00        |                                      |                            |
| Telephone Expenses  | 50205020  | 1,445,895.55              |  | 1,445,895.55              | 66,139.34               | 135,636.31             | 83,345.30               |                        | 285,120.95              | 65,239.34               | 124,213.31             | 76,684.32               |                        | 266,139.97              | 1,160,575.61      | 18,980.98                            |                            |
| Internet Subscription Expenses                                | 50205030  | 5,140,550.00              | 62,646.04                                    | 5,203,196.04              | 807,896.00              | 90,450.00              | 803,200.00              |                        | 1,701,346.00            | 349,311.51              | 141,737.17             | 626,361.89              |                        | 1,117,410.57            | 3,501,850.04      |                                      | 583,935.43                 |
| 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             | 78,750.00               |                        | 210,000.00              | 77,700.00         |                                      | 105,000.00                 |
| 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  | 22,242,436.00             | (186,464.04)                                 | 22,055,971.96             | 4,734,019.88            | 191,851.36             | 1,302,384.00            |                        | 6,228,265.24            | 672,589.33              | 1,439,552.28           | 1,220,006.30            |                        | 3,332,127.91            | 15,827,706.72     | 309,436.70                           | 2,707,918.25               |
| 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             | 312,792.50              |                        | 1,487,951.46            | 5,666.67                | 228,843.00             | 405,500.00              |                        | 641,009.67              | 1,240,866.54      |                                      | 951,641.79                 |
| Repairs and Maintenance - Transportation Equipment            | 50213060  | 36,000.00                 | 7,500.00                                     | 43,500.00                 | 3,660.00                | 400.00                 |                         |                        | 3,460.00                | 600.00                  | 2,860.00               |                         |                        | 3,460.00                |                   |                                      |                            |
| 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                  | 200.00                 | 1,300.00                |                        | 2,481.00                | 981.00                  | 200.00                 | 1,300.00                |                        | 2,481.00                | 247,518.00        |                                      |                            |
| 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      |                                      |                            |

| 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    | 380,016.00                |  | 380,016.00                | 158,445.00              | 195,371.00             |                         |                        | 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              | 51,533.00               |                        | 190,269.00              | 70,832.00               | 67,904.00              | 51,233.00               |                        | 189,999.00              | 1,659,891.00          | 300.00                               |                            |
| Rent/Lease Expenses                                | 50299050    | 1,260,000.00              |  | 1,260,000.00              |                         |                        |                         |                        |                         |                         |                        |                         |                        | 1,260,000.00            |                       |                                      |                            |
| Subscription Expenses                              | 50299070    | 103,713.08                |  | 103,713.08                |                         | 9,557.27               | 4,345.41                |                        | 13,902.68               |                         | 9,557.27               | 4,345.41                |                        | 13,902.68               | 89,810.40             |                                      |                            |
| Donations  | 50299080    | 22,000.00                 |  | 22,000.00                 |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                       |                                      |                            |
| Other Maintenance and Operating Expenses           | 50299950    | 108,181,730.95            | 6,000.00                                     | 108,187,730.95            | 17,367,140.48           | 19,762,844.58          | 25,481,452.55           |                        | 62,611,437.61           | 17,359,603.48           | 19,770,381.58          | 23,892,852.55           |                        | 61,022,837.61           | 43,576,293.35         | 1,588,500.00                         |                            |
| Financial Assistance/Subsidy Subsidy to NGAs       |             |                           |  |                           |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                       |                                      |                            |
| <b>SUB-TOTAL</b>                                   |             | <b>226,238,332.81</b>     | <b>1,172,708.00</b>                          | <b>227,411,040.81</b>     | <b>38,808,813.16</b>    | <b>30,811,566.06</b>   | <b>38,451,669.94</b>    |                        | <b>108,072,051.18</b>   | <b>31,741,032.40</b>    | <b>27,013,017.28</b>   | <b>36,047,210.50</b>    |                        | <b>94,801,260.18</b>    | <b>119,316,989.65</b> | <b>3,583,963.67</b>                  | <b>7,860,376.27</b>        |
| 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              | (630,000.00)                                 | 2,484,000.00              |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         | 2,484,000.00          |                                      |                            |
| Information and Communication Technology Equipment | 50604050 03 | 8,125,300.00              | (682,775.00)                                 | 7,442,525.00              | 499,967.00              | (221,777.00)           | (62,500.00)             |                        | 215,690.00              |                         | 215,660.00             |                         |                        | 215,690.00              | 7,229,835.00          |                                      |                            |
| Communication Equipment                            | 50604050 07 | 660,910.00                | 140,097.00                                   | 800,977.00                | 51,700.00               | 221,777.00             | 62,500.00               |                        | 335,977.00              |                         | 221,777.00             | 114,200.00              |                        | 335,977.00              |                       |                                      |                            |
| Military, Police and Security Equipment            | 50604050 10 |                           |  |                           |                         |                        |                         |                        |                         |                         |                        | 135,000.00              |                        | 135,000.00              |                       |                                      |                            |
| Medical Equipment                                  | 50604050 11 |                           |  |                           |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                       |                                      |                            |
| Sports Equipment                                   | 50604050 13 |                           |  |                           |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                       |                                      |                            |
| Other Machinery and Equipment                      | 50604050 99 | 1,993,200.00              |  | 1,993,200.00              |                         | 338,000.00             | 68,800.00               |                        | 406,800.00              |                         |                        | 338,000.00              |                        | 338,000.00              | 1,586,400.00          |                                      | 68,800.00                  |
| Transportation Equipment Outlay                    | 50604060    |                           |  |                           |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                       |                                      |                            |
| Motor Vehicles                                     | 50604060 01 | 4,630,000.00              |  | 4,630,000.00              |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         | 4,630,000.00          |                                      |                            |
| Furniture, Fixtures and Books Outlay               | 50604070    |                           |  |                           |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                       |                                      |                            |
| Furniture and Fixtures                             | 50604070 01 |                           |  |                           |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                       |                                      |                            |
| Other Property Plant and Equipment                 | 50698990    |                           |  |                           |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                       |                                      |                            |
| Other Property Plant and Equipment                 | 50698990 02 |                           |  |                           |                         |                        |                         |                        |                         |                         |                        |                         |                        |                         |                       |                                      |                            |
| <b>SUB-TOTAL</b>                                   |             | <b>20,023,410.00</b>      | <b>(1,172,708.00)</b>                        | <b>18,850,702.00</b>      | <b>551,667.00</b>       | <b>338,000.00</b>      | <b>68,800.00</b>        |                        | <b>958,467.00</b>       |                         | <b>437,467.00</b>      | <b>587,200.00</b>       |                        | <b>1,024,667.00</b>     | <b>17,427,235.00</b>  |                                      | <b>68,800.00</b>           |
| <b>GRAND TOTAL</b>                                 |             | <b>2,044,346,167.09</b>   |  | <b>2,044,346,167.09</b>   | <b>679,891,624.09</b>   | <b>587,133,556.46</b>  | <b>640,089,858.89</b>   |                        | <b>1,907,114,942.44</b> | <b>672,272,076.33</b>   | <b>583,434,475.68</b>  | <b>638,203,789.45</b>   |                        | <b>1,893,910,351.46</b> | <b>136,744,224.65</b> | <b>3,583,963.67</b>                  | <b>7,929,176.27</b>        |

Certified correct:

*Ivy B. Silva*  
 IVY B. SILVA  
 Chief Accountant  
 Fiscal Management and Budget Office

Approved By:

*Marilyn L. de Joya*  
 MARILYN L. DE JOYA  
 Deputy Clerk of Court and Chief  
 Fiscal Management and Budget Office