



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 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 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	Utilized Budget	Unpaid Obligations (10-15) = (17+18)	
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																
Other Compensation	50102100	1,017,828.23		1,017,828.23	76,675.00	181,500.00	238,442.28	521,210.97	1,017,828.23	76,675.00	- 181,500.00	238,442.28	521,210.97	1,017,828.23	-	-	-
Honoraria	50102130	468,945.60		468,945.60	325,559.70	-	92,971.77	50,414.13	468,945.60	325,559.70	-	92,971.77	50,414.13	468,945.60	-	-	-
Overtime and Night Pay																	
Other Personnel Benefits	50104990	2,410,368,065.21		2,410,368,065.21	640,128,809.23	555,802,491.40	601,237,974.52	613,198,789.66	2,410,368,065.21	640,128,809.23	555,802,491.40	601,237,974.52	613,198,789.66	2,410,368,065.21	-	-	-
Other Personnel Benefits																	
SUB-TOTAL		2,411,854,839.04		2,411,854,839.04	640,531,043.93	555,983,991.40	601,569,368.95	613,770,414.76	2,411,854,839.04	640,531,043.93	555,983,991.40	601,569,368.95	613,770,414.76	2,411,854,839.04	-	-	-
Maintenance and Operating Expenses	50200000																
Traveling Expenses																	
Traveling Expenses- Local	50201010	1,546,711.74		1,546,711.74	155,316.00	150,643.23	427,368.57	578,813.94	1,312,141.74	150,916.00	155,043.23	427,368.57	574,013.94	1,307,341.74	234,570.00	4,800.00	-
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	36,039,461.62		36,039,461.62	16,200.00	4,133,617.89	5,520,742.42	4,904,761.57	14,575,321.88	16,200.00	2,256,013.80	6,229,524.51	5,670,020.28	14,171,758.57	21,464,139.74	403,563.31	0.00
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010	5,550,433.85		5,550,433.85	1,089.73	1,487,398.66	74,200.00	679,804.00	2,242,462.39	1,089.73	-	3,960.00	2,228,867.66	2,231,917.39	3,307,971.48	-	10,545.00
Accountable Forms Expenses	50203020	600,000.00		600,000.00	-	-	-	-	-	-	-	-	-	600,000.00	-	-	-
50203070																	
Fuels, Oil, and Lubricants Expenses	50203080	125,620.00		125,620.00	1,948.00	2,813.20	15,377.34	12,960.00	33,198.54	960.00	3,901.20	15,377.34	12,960.00	33,198.54	92,421.46	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210	8,997,241.58	1,548,466.00	8,548,707.58	545,300.00	1,153,638.00	103,453.00	572,950.00	2,375,339.00	429,700.00	286,535.00	969,404.00	408,950.00	2,104,589.00	6,170,368.58	270,000.00	750.00
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220	12,329,714.28		12,329,714.28	11,689,514.28	-	270,000.00	-	11,959,514.28	11,689,514.28	-	-	-	11,689,514.28	370,200.00	-	270,000.00
Other Supplies and Materials Expenses	50203990	11,553,301.25	33,192.00	11,586,493.25	1,188,582.78	1,332,278.46	2,093,304.60	880,988.50	5,445,154.34	284,124.00	35,645.69	593,505.35	2,628,225.30	3,549,500.34	6,141,338.91	4,680.00	1,905,974.00
Utility Expenses																	
Water Expenses	50204010	877,825.17		877,825.17	46,201.52	115,017.80	123,650.29	136,754.13	421,623.74	46,201.52	115,017.80	123,650.29	136,754.13	421,623.74	456,001.43	-	-
Electricity Expenses	50204020	7,117,781.68		7,117,781.68	590,017.69	890,018.20	1,777,454.96	1,238,406.98	4,495,897.83	408,779.54	1,071,256.35	1,310,830.97	1,363,134.04	4,153,800.90	2,621,883.85	342,096.93	-
Communication Expenses																	
Postage and Courier Services	50205010	1,050,000.00		1,050,000.00	23,731.00	12,020.00	15,756.00	24,583.00	76,080.00	20,299.00	15,452.00	15,755.00	24,583.00	76,080.00	973,910.00	-	-
Telephone Expenses	50205020	1,473,018.22		1,473,018.22	66,139.34	135,836.31	83,345.30	112,137.17	397,258.12	65,239.34	124,216.31	78,894.32	112,137.17	378,277.14	1,075,760.10	18,980.98	0.00
Internet Subscription Expenses	50205030	5,224,550.00	93,403.18	5,317,953.18	807,696.00	80,450.00	803,200.00	133,855.18	1,835,202.18	349,311.51	141,737.17	626,381.89	321,268.20	1,438,678.77	3,482,751.00	-	386,523.41
Cable, Satellite, Telegraph, and Radio Expenses	50205040	392,700.00		392,700.00	183,750.00	131,250.00	-	(16,935.53)	299,064.47	-	131,250.00	78,750.00	35,564.47	245,564.47	94,635.53	52,500.00	-
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	22,242,438.00	(617,671.18)	21,624,766.82	4,734,019.58	191,851.36	1,302,394.00	(253,750.00)	5,974,515.24	672,568.33	1,439,552.28	1,220,006.30	2,421,172.64	5,753,300.55	15,650,249.58	118,873.40	223,558.91
Repairs and Maintenance - Machinery and Equipment	50213050	2,727,000.00	1,818.00	2,728,818.00	1,073,093.46	2,728,818.00	312,792.50	3,025.20	1,490,976.66	5,688.67	228,843.00	406,500.00	3,025.20	644,034.87	1,237,841.34	-	951,841.79
Repairs and Maintenance - Transportation Equipment	50213060	36,000.00	7,500.00	43,500.00	3,060.00	400.00	-	1,400.00	4,860.00	600.00	2,880.00	-	1,400.00	4,860.00	36,640.00	-	-
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	380.00	2,861.00	981.00	200.00	1,300.00	380.00	2,861.00	247,139.00	-	-
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	-	-	-	2,187.50	2,187.50	-	-	-	2,187.50	2,187.50	28,612.50	-	-
Fidelity Bond Premium	50215020	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030	2,898,500.00		2,898,500.00	-	-	-	19,600.00	19,600.00	-	-	-	19,600.00	19,600.00	2,878,900.00	-	-
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	-	-	-



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		Approved Budgeted Revenue	Adjustments (Transfer to (from) Realignment)	Adjusted Budgeted Revenue	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unused 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			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
Transportation and Delivery Expenses	50299040	1,850,160.00		1,850,160.00	76,587.00	62,149.00	51,533.00	190,183.95	380,452.95	70,832.00	67,904.00	51,233.00	190,483.95	380,452.95	1,469,707.05	-	-
Rent/Lease Expenses	50299050	1,260,000.00		1,260,000.00	-	-	-	-	-	-	-	-	-	-	1,260,000.00	-	-
Subscription Expenses	50299070	104,563.72		104,563.72	-	9,557.27	4,345.41	8,139.64	22,042.32	-	9,557.27	4,345.41	8,139.64	22,042.32	82,520.40	-	-
Donations	50299080	22,000.00		22,000.00	-	-	-	-	-	-	-	-	-	-	22,000.00	-	-
Other Maintenance and Operating Expenses	50299990	114,270,302.76	6,000.00	114,276,302.76	17,367,140.48	19,762,844.58	25,481,452.55	24,709,985.15	87,321,422.76	17,359,603.48	19,770,381.58	23,892,852.55	26,298,585.15	87,321,422.76	26,954,880.00	-	(0.00)
Other Service Income																	
Other Service Income	40201990	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy																	
Subsidy to NGAs		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL		238,216,136.87	1,172,708.00	239,388,844.87	38,808,813.16	30,611,566.06	38,451,669.94	33,920,231.38	141,992,282.54	31,741,032.40	27,013,017.28	36,047,210.50	42,457,462.25	137,258,712.43	97,396,562.33	1,215,494.62	3,758,993.11
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	50604050 00	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay																	
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)	525,600.00	741,290.00	-	215,690.00	-	-	215,690.00	6,701,235.00	-	525,600.00
Communication Equipment	50604050 07	650,910.00	140,057.00	800,977.00	51,700.00	221,777.00	62,500.00	-	335,977.00	-	221,777.00	114,200.00	-	335,977.00	485,000.00	-	-
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	68,800.00	406,800.00	1,585,400.00	-	-
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	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL		20,023,410.00	(1,172,708.00)	18,850,702.00	551,667.00	338,000.00	68,800.00	525,600.00	1,484,067.00	-	437,467.00	587,200.00	68,800.00	1,093,467.00	17,366,635.00	-	525,600.00
GRAND TOTAL		2,670,094,385.91	-	2,670,094,385.91	679,891,524.09	587,133,559.46	640,089,858.89	648,216,246.14	2,555,331,188.58	672,272,076.33	593,434,475.68	638,203,799.45	656,296,667.01	2,550,207,018.47	114,763,197.33	1,215,494.62	4,284,593.11

Certified correct:

Chief Accountant
Fiscal Management and Budget Office
Date:

Approved By:

MARILYN DE JOYA
Deputy Chief of Court and Chief
Fiscal Management and Budget Office
Date: