



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2024

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personal Services	50100000																
Salaries and Wages	50101010																
Other Compensation																	
Honoraria	50102100	577,050.00		577,050.00	577,050.00				577,050.00	577,050.00				577,050.00			
Overtime and Night Pay	50102130	57,903.60		57,903.60	57,903.60				57,903.60	57,903.60				57,903.60			
Other Personnel Benefits																	
Other Personnel Benefits	50104990	864,027,355.27		864,027,355.27	864,027,355.27				864,027,355.27	864,027,355.27				864,027,355.27			
SUB-TOTAL		864,662,308.87		864,662,308.87	864,662,308.87				864,662,308.87	864,662,308.87				864,662,308.87			
Maintenance and Operating Expenses	50200000																
Traveling Expenses																	
Traveling Expenses - Local	50201010	738,260.60		738,260.60	482,570.50				482,570.50	480,660.50				480,660.50	256,890.00	1,910.00	
Traveling Expenses - Foreign	50201020	2,615,900.00		2,615,900.00	-				-	-				-	800,000.00	-	-
Training Expenses	50202010	22,592,530.00		22,592,530.00	2,108,317.47				2,108,317.47	214,416.47				214,416.47	20,484,212.53	-	-
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010	6,325,046.07		6,325,046.07	3,793.00				3,793.00	3,793.00				3,793.00	6,321,253.07	-	3,793.00
Accountable Forms Expenses	50203020	800,000.00		800,000.00	-				-	-				-	800,000.00	-	-
Drugs and Medicines Expenses	50203070	-		-	-				-	-				-	-	-	-
Fuel, Oil, and Lubricants Expenses	50203080	80,980.00		80,980.00	2,881.80				2,881.80	2,881.80				2,881.80	78,098.20	-	-
Semi-Expendable Machinery and Equipment Expenses	50203210	14,440,560.30		14,440,560.30	306,277.00				306,277.00	103,277.00				103,277.00	14,134,283.30	-	203,000.00
Semi-Expendable Furniture, Fixtures and Boots Expenses	50203220	530,200.00		530,200.00	-				-	-				-	530,200.00	-	-
Other Supplies and Materials Expenses	50203990	10,581,872.91		10,581,872.91	198,124.00				198,124.00	24,174.00				24,174.00	10,383,748.91	2,702.50	871,756.28
Utility Expenses																	
Water Expenses	50204010	862,143.66		862,143.66	89,078.52				89,078.52	88,078.52				88,078.52	773,065.04	-	-
Electricity Expenses	50204020	6,964,267.17		6,964,267.17	591,245.76				591,245.76	591,245.76				591,245.76	6,373,011.39	-	-
Communication Expenses																	
Postage and Courier Services	50205010	993,120.00		993,120.00	43,402.00				43,402.00	33,500.00				33,500.00	949,718.00	9,902.00	-
Telephone Expenses	50205020	1,443,581.34		1,443,581.34	78,098.28				78,098.28	58,136.30				58,136.30	1,385,512.06	19,930.98	-
Internet Subscription Expenses	50205030	6,144,500.00		6,144,500.00	1,209,500.00				1,209,500.00	113,300.00				113,300.00	4,935,000.00	-	1,096,200.00
Cable, Satellite, Telegraph, and Radio Expenses	50205040	392,700.00		392,700.00	315,000.00				315,000.00	52,500.00				52,500.00	77,700.00	-	262,500.00
Extraordinary and Miscellaneous Expenses	50210030	-		-	-				-	-				-	-	-	-
Professional Services																	
Consultancy Services	50211030	-		-	-				-	-				-	-	-	-
Other Professional Services	50211990	-		-	-				-	-				-	-	-	-
Repairs and Maintenance																	
Repairs and Maintenance - Buildings and Other Structures	50213040	24,276,944.80		24,276,944.80	1,629,261.72				1,629,261.72	95,684.72				95,684.72	22,747,683.08	-	1,433,677.00
Repairs and Maintenance - Machinery and Equipment	50213050	4,621,500.00		4,621,500.00	1,984,532.83				1,984,532.83	127,016.67				127,016.67	3,236,967.37	45,000.00	1,212,515.98
Repairs and Maintenance - Transportation Equipment	50213060	91,000.00		91,000.00	2,355.00				2,355.00	2,355.00				2,355.00	88,645.00	2,460.00	(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	5,000.00				5,000.00	5,000.00				5,000.00	245,000.00	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equip	50213210	7,700.00		7,700.00	-				-	-				-	7,700.00	-	-
Repairs and Maintenance - Other Property, Plant, and Equip	50213990	-		-	-				-	-				-	-	-	-
Taxes, Insurance Premiums and Other Fees																	
Taxes, Duties and Licenses	50216010	30,800.00		30,800.00	-				-	-				-	30,800.00	-	-
Fidelity Bond Premium	50216020	-		-	-				-	-				-	-	-	-
Insurance Expenses	50216030	2,548,768.16		2,548,768.16	-				-	-				-	2,548,768.16	-	-



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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	Unutilized Budget	Unsettled 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=(6-10)	17	18	
Other Maintenance and Operating Expenses																		
Advertising, Promotional and Marketing Expenses	60299010	35,200.00	-	35,200.00	-	-	-	-	-	-	-	-	-	-	35,200.00	-	-	
Printing and Binding Expenses	60299020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	60299040	1,857,652.00	-	1,857,652.00	216,379.61	-	-	-	216,379.61	204,320.61	-	-	-	204,320.61	1,641,172.39	12,059.00	-	
Rent/Lease Expenses	60299050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	60299070	138,781.28	-	138,781.28	8,687.26	-	-	-	8,687.26	8,687.26	-	-	-	8,687.26	130,074.00	-	-	
Donations	60299080	22,000.00	-	22,000.00	-	-	-	-	-	-	-	-	-	-	22,000.00	-	-	
Other Maintenance and Operating Expenses	60299990	100,331,174.25	-	100,331,174.25	26,787,966.66	-	-	-	26,787,966.66	26,763,316.66	-	-	-	26,763,316.66	73,543,207.59	4,650.00	-	
Other Service Income																		
Other Service Income	40201890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance/Subsidy																		
Subsidy to NGAs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL		239,766,722.32	-	239,766,722.32	35,362,442.23	-	-	-	35,362,442.23	28,993,346.28	-	-	-	28,993,346.28	174,384,280.09	99,014.48	5,080,882.24	
Capital Outlays																		
Property, Plant and Equipment Outlay																		
Land	50904000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures Outlay																		
Buildings	50904040 01	111,500,000.00	-	111,500,000.00	-	-	-	-	-	-	-	-	-	-	111,500,000.00	-	-	
Other Structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay																		
Office Equipment	50904050 02	2,365,000.00	-	2,365,000.00	-	-	-	-	-	-	-	-	-	-	2,365,000.00	-	-	
Information and Communication Technology Equipment	50904050 03	5,876,000.00	-	5,876,000.00	-	-	-	-	-	-	-	-	-	-	5,876,000.00	221,777.00	(221,777.00)	
Communication Equipment	50904050 07	7,661,800.00	-	7,661,800.00	-	-	-	-	-	-	-	-	-	-	7,661,800.00	-	-	
Military, Police and Security Equipment	50904050 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Equipment	50904050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sports Equipment	50904050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50904050 99	1,540,000.00	-	1,540,000.00	-	-	-	-	-	-	-	-	-	-	1,540,000.00	-	-	
Transportation Equipment Outlay																		
Motor Vehicles	50904060 01	1,500,000.00	-	1,500,000.00	2,294,990.00	-	-	-	2,294,990.00	2,294,990.00	-	-	-	2,294,990.00	(794,900.00)	-	-	
Furniture, Fixtures and Books Outlay																		
Furniture and Fixtures	50904070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property Plant and Equipment																		
Other Property Plant and Equipment	50909990 5090999002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL		295,442,800.00	-	295,442,800.00	2,294,990.00	-	-	-	2,294,990.00	2,294,990.00	-	-	-	2,294,990.00	125,147,810.00	221,777.00	(221,777.00)	
GRAND TOTAL		1,389,861,831.19	-	1,389,861,831.19	902,319,741.10	-	-	-	902,319,741.10	895,650,645.16	-	-	-	895,650,645.16	302,642,090.09	320,381.48	4,856,105.24	

Certified correct:

IVY B. SILVA
Chief Accountant
Fiscal Management and Budget Office

Approved By:

MARILYN I. DE JOYA
Deputy Clerk of Court and Chief
Fiscal Management and Budget Office