



Court of Appeals
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
 As of MARCH 31, 2014
 GENRAL FUND

GENRAL FUND	Account Code	CURRENT YEAR OBLIGATION					DISBURSEMENTS					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
I CURRENT YEAR BUDGET/APPROPRIATIONS														
A AGENCY SPECIFIC BUDGET														
Pers Services		218,557,266.54	-	-	-	218,557,266.54	218,545,289.40	-	-	-	218,545,289.40	11,977.14	-	11,977.14
Salaries and Wages - Regular	501-01-010	160,373,603.36	-	-	-	160,373,603.36	160,373,603.36	-	-	-	160,373,603.36	-	-	-
Salaries and Wages - Casual	501-01-020	739,700.38	-	-	-	739,700.38	739,700.38	-	-	-	739,700.38	-	-	-
Personal Economic Relief Allowance (PERA)	501-02-010	9,029,849.36	-	-	-	9,029,849.36	9,029,849.36	-	-	-	9,029,849.36	-	-	-
Representation Allowance (RA)	501-02-020	6,644,939.76	-	-	-	6,644,939.76	6,644,939.76	-	-	-	6,644,939.76	-	-	-
Transportation Allowance (TA)	501-02-030	6,157,939.76	-	-	-	6,157,939.76	6,157,939.76	-	-	-	6,157,939.76	-	-	-
Clothing/ Uniform Allowance	501-02-040	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	501-02-050	33,050.00	-	-	-	33,050.00	33,050.00	-	-	-	33,050.00	-	-	-
Laundry Allowance	501-02-060	2,100.00	-	-	-	2,100.00	2,100.00	-	-	-	2,100.00	-	-	-
Quarters Allowance	501-02-070	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance	501-02-080	2,736,400.00	-	-	-	2,736,400.00	2,734,700.00	-	-	-	2,734,700.00	1,700.00	-	1,700.00
Honoraria	501-02-100	23,000.00	-	-	-	23,000.00	23,000.00	-	-	-	23,000.00	-	-	-
Hazard pay	501-02-110	10,277.14	-	-	-	10,277.14	-	-	-	-	-	10,277.14	-	10,277.14
Longevity Pay	501-02-120	2,947,879.04	-	-	-	2,947,879.04	2,947,879.04	-	-	-	2,947,879.04	-	-	-
Overtime and Night Pay	501-02-130	-	-	-	-	-	-	-	-	-	-	-	-	-
Year end Bonus	501-02-140	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	501-02-150	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	501-02-990	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-
Retirement and Life Insurance Premium	501-03-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	501-03-020	449,797.72	-	-	-	449,797.72	449,797.72	-	-	-	449,797.72	-	-	-
PhilHealth Contributions	501-03-030	1,243,162.50	-	-	-	1,243,162.50	1,243,162.50	-	-	-	1,243,162.50	-	-	-
Employees Compensation Insurance Premiums	501-03-040	454,533.15	-	-	-	454,533.15	454,533.15	-	-	-	454,533.15	-	-	-
Provident/Welfare Fund Contributions	501-03-050	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits	501-04-010	25,976,006.73	-	-	-	25,976,006.73	25,976,006.73	-	-	-	25,976,006.73	-	-	-
Retirement Gratuity	501-04-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	501-04-030	1,665,804.39	-	-	-	1,665,804.39	1,665,804.39	-	-	-	1,665,804.39	-	-	-
Other Personnel Benefits	501-04-990	66,223.25	-	-	-	66,223.25	66,223.25	-	-	-	66,223.25	-	-	-

TMM



Court of Appeals
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
 As of MARCH 31, 2014
GENERAL FUND

GENERAL FUND	Account Code	CURRENT YEAR OBLIGATION					DISBURSEMENTS					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
Maintenance & Other Operating Expenses		109,230,470.13	-	-	-	109,230,470.13	106,356,594.04	-	-	-	106,356,594.04	2,873,876.09	-	2,873,876.09
Travel Expenses - Local	502-01-010	5,477,816.75	-	-	-	5,477,816.75	5,469,467.75	-	-	-	5,469,467.75	8,349.00	-	8,349.00
Travel Expenses - Foreign	502-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	502-02-010	3,064,672.00	-	-	-	3,064,672.00	3,063,672.00	-	-	-	3,063,672.00	1,000.00	-	1,000.00
Scholarship Grants/Expenses	502-02-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	502-03-010	27,952,934.38	-	-	-	27,952,934.38	27,840,984.38	-	-	-	27,840,984.38	111,950.00	-	111,950.00
Accountable Forms Expenses	502-03-020	54,400.00	-	-	-	54,400.00	54,400.00	-	-	-	54,400.00	-	-	-
Non-Accountable Forms Expenses	502-03-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	502-03-050	21,000.00	-	-	-	21,000.00	21,000.00	-	-	-	21,000.00	-	-	-
Drugs and Medicines Expenses	502-03-070	537,191.99	-	-	-	537,191.99	370,029.19	-	-	-	370,029.19	167,162.80	-	167,162.80
Medical, Dental and Laboratory Supplies Expenses	502-03-080	204,390.56	-	-	-	204,390.56	180,060.56	-	-	-	180,060.56	24,330.00	-	24,330.00
Fuel, Oil and Lubricants Expenses	502-03-090	998,298.07	-	-	-	998,298.07	976,298.07	-	-	-	976,298.07	22,000.00	-	22,000.00
Textbooks and Instructional Materials Expenses	502-03-110	-	-	-	-	-	-	-	-	-	-	-	-	-
Military, Police and Traffic Supplies Expenses	502-03-120	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	502-03-990	766,792.35	-	-	-	766,792.35	749,820.95	-	-	-	749,820.95	16,971.40	-	16,971.40
Water Expenses	502-04-010	1,255,341.65	-	-	-	1,255,341.65	1,255,341.65	-	-	-	1,255,341.65	-	-	-
Electricity Expenses	502-04-020	4,173,780.50	-	-	-	4,173,780.50	4,173,780.50	-	-	-	4,173,780.50	-	-	-
Postage and Courier Services	502-05-010	112,822.00	-	-	-	112,822.00	112,822.00	-	-	-	112,822.00	-	-	-
Telephone Expenses	502-05-020	976,199.53	-	-	-	976,199.53	730,042.35	-	-	-	730,042.35	246,157.18	-	246,157.18
Internet Subscription Expenses	502-05-030	1,442,001.76	-	-	-	1,442,001.76	361,970.44	-	-	-	361,970.44	1,080,031.32	-	1,080,031.32
Confidential expenses	502-10-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	502-10-030	4,907,771.00	-	-	-	4,907,771.00	4,893,702.00	-	-	-	4,893,702.00	14,069.00	-	14,069.00
Legal Services	502-11-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	502-11-030	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	502-11-990	28,905,008.48	-	-	-	28,905,008.48	28,833,059.48	-	-	-	28,833,059.48	71,949.00	-	71,949.00
Environment/Sanitary Services	502-12-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	502-12-020	595,748.82	-	-	-	595,748.82	582,591.22	-	-	-	582,591.22	13,157.60	-	13,157.60
Security Services	502-12-030	210,095.08	-	-	-	210,095.08	210,095.08	-	-	-	210,095.08	-	-	-
Other General Services	502-12-990	7,043,750.00	-	-	-	7,043,750.00	7,003,750.00	-	-	-	7,003,750.00	40,000.00	-	40,000.00
Repairs and Maintenance - Land Improvements	502-13-020	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	502-13-040	8,925,202.45	-	-	-	8,925,202.45	8,714,347.00	-	-	-	8,714,347.00	210,855.45	-	210,855.45
Repairs and Maintenance - Machinery and Equipment	502-13-050	192,257.79	-	-	-	192,257.79	109,134.00	-	-	-	109,134.00	83,123.79	-	83,123.79
Repairs and Maintenance - Transportation Equipment	502-13-060	772,431.83	-	-	-	772,431.83	535,805.70	-	-	-	535,805.70	236,626.13	-	236,626.13
Repairs and Maintenance - Furnitures and Fixtures	502-13-070	7,889.00	-	-	-	7,889.00	7,889.00	-	-	-	7,889.00	-	-	-

TMM



Court of Appeals
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
 As of MARCH 31, 2014
 GENERAL FUND

GENERAL FUND	Account Code	CURRENT YEAR OBLIGATION					DISBURSEMENTS					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
Repairs and Maintenance - Leased Assets Improvements	502-13-090	8,090.00	-	-	-	8,090.00	8,090.00	-	-	-	8,090.00	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	502-13-990	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes and Licenses	502-15-010	250.00	-	-	-	250.00	250.00	-	-	-	250.00	-	-	-
Fidelity Bond Premiums	502-15-020	411,375.00	-	-	-	411,375.00	411,375.00	-	-	-	411,375.00	-	-	-
Insurance Expenses	502-15-030	727,813.99	-	-	-	727,813.99	727,813.99	-	-	-	727,813.99	-	-	-
Labor and Wages	502-16-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	502-99-010	417,000.00	-	-	-	417,000.00	417,000.00	-	-	-	417,000.00	-	-	-
Printing and Publication Expenses	502-99-020	186,660.00	-	-	-	186,660.00	161,785.00	-	-	-	161,785.00	24,875.00	-	24,875.00
Transportation and Delivery Expenses	502-99-040	184,000.00	-	-	-	184,000.00	184,000.00	-	-	-	184,000.00	-	-	-
Rent/Lease Expenses	502-99-050	2,229,846.15	-	-	-	2,229,846.15	1,728,577.73	-	-	-	1,728,577.73	501,268.42	-	501,268.42
Membership Dues and Contributions to Organizations	502-99-060	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-
Subscription Expenses	502-99-070	6,452,639.00	-	-	-	6,452,639.00	6,452,639.00	-	-	-	6,452,639.00	-	-	-
Donations	502-99-080	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	502-99-990	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AGENCY SPECIFIC BUDGET		327,787,736.67	-	-	-	327,787,736.67	324,901,883.44	-	-	-	324,901,883.44	2,885,853.23	-	2,885,853.23
B SPECIAL PURPOSE FUNDS														
Pension and Gratuity Fund														
Personal Services														
Pension Benefits	501-04-010	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	501-04-020	22,207,476.00	-	-	-	22,207,476.00	22,207,476.00	-	-	-	22,207,476.00	-	-	-
Terminal Leave Benefits	501-04-030	10,654,559.08	-	-	-	10,654,559.08	10,654,559.08	-	-	-	10,654,559.08	-	-	-
Other Personnel Benefits	501-04-990	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL PURPOSE FUNDS		32,862,035.08	-	-	-	32,862,035.08	32,862,035.08	-	-	-	32,862,035.08	-	-	-
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premiums	501-03-010	14,010,435.33	-	-	-	14,010,435.33	14,010,435.33	-	-	-	14,010,435.33	-	-	-
TOTAL AUTOMATIC APPROPRIATIONS		14,010,435.33	-	-	-	14,010,435.33	14,010,435.33	-	-	-	14,010,435.33	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		374,660,207.08	-	-	-	374,660,207.08	371,774,353.85	-	-	-	371,774,353.85	2,885,853.23	-	2,885,853.23