



**Court of Appeals**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending SEPTEMBER 30, 2014  
 General Fund

ANNEX A

Particulars	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances			
	Authorized Appropriations	Adj.	Adjusted Appropriation	Allotments Received	Transferred To	Transferred From	Adjusted Total Allotments	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
<b>I. CURRENT YEAR BUDGET/APPROPRIATION</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>	1,426,129,000.00	-	1,426,129,000.00	1,127,220,571.00	-	-	1,127,220,571.00	327,787,736.67	384,195,465.74	333,292,198.81	1,045,275,401.22	324,901,883.44	381,842,002.06	329,856,348.77	1,036,600,234.27	298,908,429.00	81,945,169.78	8,675,166.95
Personnel Services	938,855,000.00	-	938,855,000.00	705,362,300.00	-	-	705,362,300.00	218,557,266.54	264,454,902.24	217,838,269.10	700,850,437.88	218,545,289.40	262,044,664.59	214,821,384.74	695,411,338.73	233,492,700.00	4,511,862.12	5,439,099.15
Maintenance & Other Operating Expenses	417,274,000.00	-	417,274,000.00	351,858,271.00	-	-	351,858,271.00	109,230,470.13	119,740,563.50	115,453,929.71	344,424,963.34	106,356,594.04	119,797,337.47	115,034,964.03	341,180,895.54	65,415,729.00	7,433,307.66	3,236,067.80
Capital Outlays	70,000,000.00	-	70,000,000.00	70,000,000.00	-	-	70,000,000.00	-	-	-	-	-	-	-	-	-	-	70,000,000.00
<b>B. SPECIAL PURPOSE FUNDS</b>	127,844,134.00	-	127,844,134.00	127,844,134.00	-	-	127,844,134.00	32,862,035.08	67,759,380.27	15,660,262.82	116,281,678.17	32,862,035.88	67,759,380.27	11,377,933.80	111,999,349.15	-	11,562,455.83	4,282,329.02
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund/ Ret. Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	127,844,134.00	-	127,844,134.00	127,844,134.00	-	-	127,844,134.00	32,862,035.08	67,759,380.27	15,660,262.82	116,281,678.17	32,862,035.88	67,759,380.27	11,377,933.80	111,999,349.15	-	11,562,455.83	4,282,329.02
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. AUTOMATIC APPROPRIATIONS</b>	62,834,000.00	-	62,834,000.00	47,126,000.00	-	-	47,126,000.00	14,010,435.33	14,747,778.55	15,054,928.23	43,813,142.11	14,010,435.33	14,747,778.55	15,054,928.23	43,813,142.11	15,708,000.00	3,312,957.89	-
Retirement and Life Insurance Premium	62,834,000.00	-	62,834,000.00	47,126,000.00	-	-	47,126,000.00	14,010,435.33	14,747,778.55	15,054,928.23	43,813,142.11	14,010,435.33	14,747,778.55	15,054,928.23	43,813,142.11	15,708,000.00	3,312,957.89	-
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT YEAR BUDGET/ APPROPRIATION</b>	1,616,807,134.00	-	1,616,807,134.00	1,302,190,705.00	-	-	1,302,190,705.00	374,640,207.08	466,702,624.56	364,007,389.86	1,205,370,221.50	371,774,353.85	464,349,168.88	356,289,210.80	1,192,412,725.53	314,616,429.00	96,828,483.50	12,957,495.97
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																		
<b>D. UNRELEASED APPROPRIATIONS</b>	219,089,082.97	-	219,089,082.97	219,089,082.97	-	-	219,089,082.97	2,343,654.18	4,264,759.47	31,079,208.60	37,687,622.25	2,027,993.81	2,663,889.44	3,812,861.63	7,704,744.88	-	181,401,460.72	29,982,877.37
<b>AGENCY SPECIFIC BUDGET</b>																		
Personnel Services	2,180,694.72	-	2,180,694.72	2,180,694.72	-	-	2,180,694.72	578,597.71	104,406.66	63,600.01	746,604.38	573,597.71	104,406.66	63,600.01	741,604.38	-	1,434,090.34	5,000.00
Maintenance & Other Operating Expenses	1,230,105.03	-	1,230,105.03	1,230,105.03	-	-	1,230,105.03	1,179,850.47	50,163.48	-	1,230,013.95	1,141,299.10	(15,835.00)	69,163.48	1,194,627.58	-	91.08	35,386.37
Capital Outlays	215,678,283.22	-	215,678,283.22	215,678,283.22	-	-	215,678,283.22	585,206.00	4,110,189.33	31,015,608.59	35,711,003.92	313,097.00	2,575,317.78	2,880,098.14	5,768,512.92	-	179,967,279.30	29,942,491.00
<b>E. SPECIAL PURPOSE FUNDS</b>																		
Calamity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund/ Ret. Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>F. UNOBLIGATED ALLOTMENT</b>																		
Personnel Services (Under CFAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION</b>	219,089,082.97	-	219,089,082.97	219,089,082.97	-	-	219,089,082.97	2,343,654.18	4,264,759.47	31,079,208.60	37,687,622.25	2,027,993.81	2,663,889.44	3,812,861.63	7,704,744.88	-	181,401,460.72	29,982,877.37
<b>GRAND TOTAL</b>	1,835,896,216.97	-	1,835,896,216.97	1,521,279,787.97	-	-	1,521,279,787.97	377,003,861.26	470,967,384.03	395,086,598.46	1,243,057,843.75	373,802,347.66	467,013,058.32	359,302,072.43	1,200,117,470.41	316,616,429.00	278,229,944.22	42,940,373.34

Certified Correct:

*[Signature]*  
 VIRGINIA C. VELACRUZ  
 Chief Judicial Staff Officer  
 Fiscal Management and Budget Division

Certified Correct:

*[Signature]*  
 NICACIA MARIA LUISA O. VIVICENTE  
 Chief Accountant  
 Accounting Division

Approved By:

*[Signature]*  
 ATTY. TERESITA MARIGOMEN  
 Executive Clerk of Court IV  
 Agency Head/Authorized Representative

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