





**COURT OF APPEALS**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending MARCH 31, 2015  
 General Fund

FAR NO. 1-A

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Approp.	Adj. (Transfer/ To/from.R ealignment)	Adjusted Appro.	Allotments Received	Adjustment (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	4th Quarter Dec. 31	Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	4th Quarter Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable
Security Services	502-12-030	7,611,000.00	-	7,611,000.00	1,904,000.00	-	-	1,904,000.00	1,509,734.03	-	-	-	1,509,734.03	859,879.23	-	-	-	859,879.23	5,707,000.00	394,265.97	649,854.80	-
Other General Services	502-12-990	22,285,000.00	-	22,285,000.00	5,571,000.00	-	841,000.00	4,730,000.00	628,298.35	-	-	-	628,298.35	436,238.91	-	-	-	436,238.91	17,555,000.00	4,101,701.65	192,059.44	-
RM - Land Improvements	502-13-020	-	-	-	-	-	-	-	3,624.00	-	-	-	3,624.00	-	-	-	-	-	-	(3,624.00)	3,624.00	-
RM - Artesian Wells, Reservoirs, P	502-13-030	-	-	-	-	-	12,000.00	12,000.00	11,600.00	-	-	-	11,600.00	-	-	-	-	-	(12,000.00)	400.00	11,600.00	-
RM - Buildings and Other Structure	502-13-040	16,114,000.00	-	16,114,000.00	4,029,000.00	-	-	4,029,000.00	497,247.30	-	-	-	497,247.30	60,991.60	-	-	-	60,991.60	12,085,000.00	3,531,752.70	257,700.50	178,555.20
RM - Machinery and Equipment	502-13-050	8,612,000.00	-	8,612,000.00	2,153,000.00	-	119,000.00	2,153,000.00	111,074.00	-	-	-	111,074.00	74,500.00	-	-	-	74,500.00	6,459,000.00	2,041,926.00	36,374.00	-
RM - Transportation Equipment	502-13-060	6,579,000.00	-	6,579,000.00	1,647,000.00	-	-	1,647,000.00	863,892.36	-	-	-	863,892.36	302,639.68	-	-	-	302,639.68	4,932,000.00	783,107.64	561,252.68	-
RM - Furnitures and Fixtures	502-13-070	2,460,000.00	-	2,460,000.00	615,000.00	-	-	615,000.00	8,975.00	-	-	-	8,975.00	8,975.00	-	-	-	8,975.00	1,845,000.00	606,025.00	-	-
RM - Le ssets Improvements	502-13-090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Ot roperty, Plant and Eq	502-13-990	1,072,000.00	-	1,072,000.00	268,000.00	-	12,000.00	256,000.00	-	-	-	-	-	-	-	-	-	-	816,000.00	256,000.00	-	-
Taxes, Du.,s and Licenses	502-15-010	5,284,000.00	-	5,284,000.00	1,323,000.00	-	900,000.00	423,000.00	22,182.48	-	-	-	22,182.48	7,587.18	-	-	-	7,587.18	4,861,000.00	400,817.52	14,595.30	-
Fidelity Bond Premiums	502-15-020	-	-	-	-	-	-	190,000.00	189,111.79	-	-	-	189,111.79	78,375.00	-	-	-	78,375.00	(190,000.00)	888.21	110,736.79	-
Insurance Expenses	502-15-030	-	-	-	-	-	710,000.00	710,000.00	687,907.30	-	-	-	687,907.30	687,907.30	-	-	-	687,907.30	(710,000.00)	22,092.70	-	-
Advertising Expenses	502-99-010	1,661,000.00	-	1,661,000.00	417,000.00	-	-	417,000.00	8,799.60	-	-	-	8,799.60	-	-	-	-	-	1,244,000.00	408,200.40	8,799.60	-
Printing and Publication Expenses	502-99-020	769,000.00	-	769,000.00	193,000.00	-	-	193,000.00	32,955.00	-	-	-	32,955.00	17,000.00	-	-	-	17,000.00	576,000.00	160,045.00	15,955.00	-
Transportation and Delivery Expen	502-99-040	733,000.00	-	733,000.00	184,000.00	-	-	184,000.00	21,408.65	-	-	-	21,408.65	1,050.00	-	-	-	1,050.00	549,000.00	162,591.35	20,358.65	-
Rent/Lease Expenses	502-99-050	17,050,000.00	-	17,050,000.00	4,263,000.00	-	665,000.00	4,263,000.00	1,712,581.03	-	-	-	1,712,581.03	1,075,673.96	-	-	-	1,075,673.96	12,787,000.00	2,550,418.97	165,657.06	471,250.01
Membership Dues and Cont to Ogr	502-99-060	58,000.00	-	58,000.00	15,000.00	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	43,000.00	15,000.00	-	-
Subscription Expenses	502-99-070	19,221,000.00	-	19,221,000.00	4,806,000.00	-	-	4,806,000.00	81,077.00	-	-	-	81,077.00	49,690.00	-	-	-	49,690.00	14,415,000.00	4,724,923.00	31,387.00	-
Other Maintenance and Operating	502-99-990	-	-	-	-	-	227,000.00	227,000.00	226,830.64	-	-	-	226,830.64	80,000.00	-	-	-	80,000.00	(227,000.00)	169.36	146,830.64	-
Capital Outlays		20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	-	-	-
Building	106-04-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	106-05-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	106-05-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	106-05-070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	106-05-110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	106-05-120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	106-05-130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	106-05-990	11,600,000.00	-	11,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,600,000.00	-	-	-
Motor Vehicles	106-06-010	8,400,000.00	-	8,400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,400,000.00	-	-	-
Other Transportation Equipment	106-06-990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furnitur xtures	106-07-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	106-07-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment	106-99-000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>62,076,000.00</b>	-	<b>62,076,000.00</b>	<b>15,522,000.00</b>	-	-	<b>15,522,000.00</b>	<b>15,143,293.50</b>	-	-	-	<b>15,143,293.50</b>	<b>15,084,809.44</b>	-	-	-	<b>15,084,809.44</b>	<b>46,554,000.00</b>	<b>378,706.50</b>	<b>58,484.06</b>	-
Retirement and Life Insurance Pre	501-03-010	62,076,000.00	-	62,076,000.00	15,522,000.00	-	-	15,522,000.00	15,143,293.50	-	-	-	15,143,293.50	15,084,809.44	-	-	-	15,084,809.44	46,554,000.00	378,706.50	58,484.06	-
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>11,535,929.00</b>	-	<b>11,535,929.00</b>	<b>11,535,929.00</b>	-	-	<b>11,535,929.00</b>	<b>11,535,926.33</b>	-	-	-	<b>11,535,926.33</b>	<b>11,213,385.31</b>	-	-	-	<b>11,213,385.31</b>	-	<b>2.67</b>	<b>322,541.02</b>	-
Terminal Leave Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension & Gratuity Fund		11,535,929.00	-	11,535,929.00	11,535,929.00	-	-	11,535,929.00	11,535,926.33	-	-	-	11,535,926.33	11,213,385.31	-	-	-	11,213,385.31	-	2.67	322,541.02	-
<b>GRAND TOTAL</b>		<b>1,507,809,929.00</b>	-	<b>1,507,809,929.00</b>	<b>364,761,929.00</b>	-	<b>4,645,000.00</b>	<b>4,645,000.00</b>	<b>271,100,502.41</b>	-	-	-	<b>271,100,502.41</b>	<b>172,127,152.74</b>	-	-	-	<b>172,127,152.74</b>	<b>1,143,048,000.00</b>	<b>93,661,426.59</b>	<b>96,350,792.46</b>	<b>2,622,557.21</b>

Certified Correct:  
  
 VIRGINIA C. VELACRUZ  
 Chief Judicial Staff Officer  
 Budget Division

Certified Correct:  
  
 NICACIA MARIA LUISA O. VIOICENTI  
 Chief Accountant  
 Accounting Division

Approved By:  
  
 ATTY. TERESITA MARIGOMEN  
 Executive Clerk of Court IV  
 Agency Head/Authorized Representativ

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