





**COURT OF APPEALS**  
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 As of the Quarter Ending SEPTEMBER 30, 2015

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 Appropriations | ADJ | Adjusted Appropriations | Allotments Received     | ADJ | 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 | Net Yet Due and Demandable |                   |   |
|  |            |                           |     |                         |                         |     |              |                          |                           |                       |                       |                      |                            |                       |                       |                      |                      |                       |                      |                          |                       |                    |                            |                   |   |
| Other Professional Services                      | 502-11-990 | 47,507,000.00             | -   | 47,507,000.00           | 33,256,000.00           | -   | -            | 33,256,000.00            | 5,256,652.65              | 7,944,563.88          | 6,251,767.22          | -                    | 19,452,983.75              | 4,874,448.65          | 7,755,280.52          | 6,418,139.13         | -                    | 19,047,868.30         | 13,951,000.00        | 13,905,036.25            | -                     | 405,093.45         | -                          | -                 |   |
| Janitorial Services                              | 502-12-020 | 3,424,000.00              | -   | 3,424,000.00            | 2,411,500.00            | -   | -            | 2,411,500.00             | 1,076,771.12              | 1,277,372.62          | 1,013,250.70          | -                    | 3,367,394.44               | 838,000.96            | 1,097,349.72          | 1,210,847.65         | -                    | 3,146,278.33          | 56,500.00            | 105.56                   | -                     | 221,116.11         | -                          | -                 |   |
| Security Services                                | 502-12-030 | 7,725,000.00              | -   | 7,725,000.00            | 5,710,000.00            | -   | -            | 5,710,000.00             | 1,519,754.05              | 2,120,900.39          | 2,193,329.25          | -                    | 5,823,963.67               | 859,879.23            | 1,404,040.26          | 2,744,477.84         | -                    | 5,008,397.33          | 1,901,000.00         | 36.33                    | -                     | 815,566.34         | -                          | -                 |   |
| Other General Services                           | 502-12-990 | 16,071,000.00             | -   | 16,071,000.00           | 11,323,500.00           | -   | 1,230,000.00 | 10,093,500.00            | 678,298.75                | 545,881.46            | 459,177.04            | -                    | 1,633,356.85               | 436,238.91            | 673,940.90            | 471,827.04           | -                    | 1,582,066.85          | 5,977,500.00         | 8,460,143.15             | -                     | 51,350.00          | -                          | -                 |   |
| RM - Land Improvements                           | 502-13-020 | 4,000.00                  | -   | 4,000.00                | 4,000.00                | -   | -            | 4,000.00                 | 5,624.00                  | -                     | -                     | -                    | 3,624.00                   | -                     | 3,624.00              | -                    | -                    | -                     | -                    | -                        | -                     | -                  | 376.00                     | -                 | - |
| RM - Artesian Wells, Reservoirs, Pumping         | 502-13-030 | 12,000.00                 | -   | 12,000.00               | 12,000.00               | -   | -            | 12,000.00                | 11,600.00                 | (11,600.00)           | -                     | -                    | -                          | -                     | -                     | -                    | -                    | -                     | -                    | -                        | -                     | -                  | -                          | -                 | - |
| RM - Buildings and Other Structures              | 502-13-040 | 12,243,000.00             | -   | 12,243,000.00           | 8,216,000.00            | -   | -            | 8,216,000.00             | 497,247.50                | 392,196.50            | 193,822.82            | -                    | 1,083,260.62               | 60,991.60             | 340,545.80            | 209,542.80           | -                    | 671,078.20            | 4,027,000.00         | 7,132,739.38             | -                     | -                  | -                          | 412,182.42        |   |
| RM - Machinery and Equipment                     | 502-13-050 | 7,116,000.00              | -   | 7,116,000.00            | 4,795,000.00            | -   | -            | 4,795,000.00             | 1,116,074.00              | 315,485.25            | 169,599.55            | -                    | 593,858.80                 | 74,500.00             | 68,605.25             | 56,571.20            | -                    | 199,676.45            | 2,153,000.00         | 4,370,041.20             | -                     | -                  | -                          | 394,182.35        |   |
| RM - Transportation Equipment                    | 502-13-060 | 5,679,000.00              | -   | 5,679,000.00            | 4,056,000.00            | -   | -            | 4,056,000.00             | 862,892.56                | 956,366.96            | 1,097,718.40          | -                    | 2,919,977.92               | 302,639.68            | 1,201,151.64          | 569,586.54           | -                    | 2,073,378.16          | 1,645,000.00         | 1,116,022.28             | -                     | -                  | -                          | 846,599.56        |   |
| RM - Furnitures and Fixtures                     | 502-13-070 | 1,960,000.00              | -   | 1,960,000.00            | 1,345,000.00            | -   | -            | 1,345,000.00             | 1,345,000.00              | 1,280.20              | 11,884.00             | -                    | 10,255.20                  | 8,075.00              | 1,280.20              | -                    | -                    | -                     | -                    | 615,000.00               | 1,322,860.00          | -                  | -                          | 11,884.00         |   |
| RM - Lease Assets Machinery & Equip              | 502-13-080 | 31,100.00                 | -   | 31,100.00               | 18,000.00               | -   | -            | 18,000.00                | 31,100.00                 | -                     | -                     | -                    | -                          | 22,139.20             | -                     | -                    | -                    | -                     | -                    | -                        | -                     | -                  | -                          | -                 | - |
| RM - Leased Assets Improvements                  | 502-13-090 | 22,000.00                 | -   | 22,000.00               | 13,000.00               | -   | -            | 13,000.00                | 9,000.00                  | -                     | -                     | -                    | -                          | 12,248.25             | 9,759.50              | -                    | -                    | -                     | -                    | -                        | -                     | -                  | -                          | -                 | - |
| RM - Other Property, Plant and Equipment         | 502-13-990 | 869,000.00                | -   | 869,000.00              | 792,000.00              | -   | 191,000.00   | 601,000.00               | -                         | 10,000.00             | 690.00                | -                    | 10,600.00                  | -                     | -                     | 10,000.00            | -                    | -                     | -                    | -                        | -                     | -                  | -                          | -                 | - |
| Taxes, Duties and Licenses                       | 502-15-010 | 3,907,128.00              | -   | 3,907,128.00            | 2,587,128.00            | -   | -            | 2,587,128.00             | 22,182.48                 | 39,839.66             | 33,708.42             | -                    | 85,720.56                  | 7,587.18              | 54,434.06             | 9,057.18             | -                    | 71,079.32             | 268,000.00           | 590,310.00               | -                     | -                  | -                          | 690.00            |   |
| Fidelity Bond Premiums                           | 502-15-020 | 192,771.00                | -   | 192,771.00              | 192,771.00              | -   | -            | 192,771.00               | 189,111.79                | 3,638.50              | 261,712.50            | -                    | 454,462.79                 | 78,375.00             | 112,895.29            | 297,625.00           | -                    | 448,895.29            | 1,787,229.00         | 3,034,168.44             | -                     | -                  | -                          | 14,651.24         |   |
| Insurance Expenses                               | 502-15-030 | 784,101.00                | -   | 784,101.00              | 784,101.00              | -   | -            | 784,101.00               | 687,907.30                | 989,641.00            | 96,193.30             | -                    | 205,491.53                 | 989,592.13            | 687,907.30            | 96,193.30            | 205,491.53           | -                     | 989,592.13           | (205,300.00)             | 8.87                  | -                  | -                          | -                 |   |
| Advertising Expenses                             | 502-99-010 | 1,361,000.00              | -   | 1,361,000.00            | 947,000.00              | -   | -            | 947,000.00               | 8,799.00                  | -                     | 29,322.00             | -                    | 38,121.00                  | 8,799.00              | -                     | 27,774.00            | -                    | -                     | -                    | -                        | -                     | -                  | -                          | -                 | - |
| Printing and Publication Expenses                | 502-99-020 | 669,000.00                | -   | 669,000.00              | 477,000.00              | -   | -            | 477,000.00               | 32,955.00                 | 31,785.00             | 28,425.00             | -                    | 95,165.00                  | 17,500.00             | 34,990.00             | 20,150.00            | -                    | 71,240.00             | 414,000.00           | 908,878.40               | -                     | -                  | -                          | 19,548.00         |   |
| Transportation and Delivery Expenses             | 502-99-040 | 733,000.00                | -   | 733,000.00              | 550,000.00              | -   | -            | 550,000.00               | 21,408.65                 | 34,315.21             | 65,770.69             | -                    | 121,494.55                 | 1,050.00              | 54,675.86             | 46,388.51            | -                    | 102,112.37            | 183,000.00           | 428,505.45               | -                     | -                  | -                          | 19,382.18         |   |
| Rent/Lease Expenses                              | 502-99-050 | 17,050,000.00             | -   | 17,050,000.00           | 12,789,000.00           | -   | 366,000.00   | 12,789,000.00            | 1,712,581.03              | 978,239.21            | 5,948,915.04          | -                    | 6,629,735.28               | 1,075,675.06          | 1,126,254.51          | 4,156,727.04         | -                    | 6,258,655.31          | 4,261,000.00         | 6,149,264.72             | -                     | -                  | -                          | 281,079.97        |   |
| Membership Dues and Cont. to Organizat           | 502-99-060 | 58,000.00                 | -   | 58,000.00               | 45,000.00               | -   | -            | 45,000.00                | -                         | -                     | -                     | -                    | -                          | -                     | -                     | -                    | -                    | -                     | -                    | -                        | -                     | -                  | -                          | -                 | - |
| Subscription Expenses                            | 502-99-070 | 13,530,000.00             | -   | 13,530,000.00           | 8,727,000.00            | -   | -            | 8,727,000.00             | 81,077.00                 | 151,246.60            | 148,893.00            | -                    | 381,216.00                 | 49,000.00             | 178,081.00            | 137,729.00           | -                    | 325,800.00            | 13,000.00            | 45,000.00                | -                     | -                  | -                          | -                 |   |
| Other Maintenance and Operating Expense          | 502-99-990 | 530,000.00                | -   | 530,000.00              | 370,000.00              | -   | -            | 370,000.00               | 226,830.64                | 142,991.94            | 157,250.00            | -                    | 527,072.58                 | 80,000.00             | 289,822.58            | 157,250.00           | -                    | 527,072.58            | 4,803,000.00         | 8,345,784.00             | -                     | -                  | -                          | 55,716.00         |   |
| Capital Outlays                                  | 502-99-990 | 20,000,000.00             | -   | 20,000,000.00           | 20,000,000.00           | -   | -            | 20,000,000.00            | -                         | -                     | -                     | -                    | -                          | -                     | -                     | -                    | -                    | -                     | -                    | -                        | -                     | -                  | -                          | -                 | - |
| Building   | 106-04-010 | -                         | -   | -                       | -                       | -   | -            | -                        | -                         | -                     | -                     | -                    | -                          | -                     | -                     | -                    | -                    | -                     | -                    | -                        | -                     | -                  | -                          | -                 | - |
| Machinery  | 106-05-010 | 11,600,000.00             | -   | 11,600,000.00           | 11,600,000.00           | -   | -            | 11,600,000.00            | -                         | -                     | -                     | -                    | -                          | -                     | -                     | -                    | -                    | -                     | -                    | -                        | -                     | -                  | -                          | -                 | - |
| Office Equipment                                 | 106-05-020 | -                         | -   | -                       | -                       | -   | -            | -                        | -                         | -                     | -                     | -                    | -                          | -                     | -                     | -                    | -                    | -                     | -                    | -                        | -                     | -                  | -                          | -                 | - |
| Communication Equipment                          | 106-05-070 | -                         | -   | -                       | -                       | -   | -            | -                        | -                         | -                     | -                     | -                    | -                          | -                     | -                     | -                    | -                    | -                     | -                    | -                        | -                     | -                  | -                          | -                 | - |
| Water Supply System                              | -          | -                         | -   | -                       | -                       | -   | -            | -                        | -                         | -                     | -                     | -                    | -                          | -                     | -                     | -                    | -                    | -                     | -                    | -                        | -                     | -                  | -                          | -                 | - |
| Medical Equipment                                | 106-05-110 | -                         | -   | -                       | -                       | -   | -            | -                        | -                         | -                     | -                     | -                    | -                          | -                     | -                     | -                    | -                    | -                     | -                    | -                        | -                     | -                  | -                          | -                 | - |
| Other Machinery and Equipment                    | 106-05-990 | -                         | -   | -                       | -                       | -   | -            | -                        | -                         | -                     | -                     | -                    | -                          | -                     | -                     | -                    | -                    | -                     | -                    | -                        | -                     | -                  | -                          | -                 | - |
| Motor Vehicles                                   | 106-06-010 | 8,400,000.00              | -   | 8,400,000.00            | 8,400,000.00            | -   | -            | 8,400,000.00             | -                         | -                     | -                     | -                    | -                          | -                     | -                     | -                    | -                    | -                     | -                    | -                        | -                     | -                  | -                          | -                 | - |
| Other Transportation Equipment                   | 106-06-990 | -                         | -   | -                       | -                       | -   | -            | -                        | -                         | -                     | -                     | -                    | -                          | -                     | -                     | -                    | -                    | -                     | -                    | -                        | -                     | -                  | -                          | -                 | - |
| Books  | 106-07-020 | -                         | -   | -                       | -                       | -   | -            | -                        | -                         | -                     | -                     | -                    | -                          | -                     | -                     | -                    | -                    | -                     | -                    | -                        | -                     | -                  | -                          | -                 | - |
| Other Property Plant and Equipment               | 106-09-000 | -                         | -   | -                       | -                       | -   | -            | -                        | -                         | -                     | -                     | -                    | -                          | -                     | -                     | -                    | -                    | -                     | -                    | -                        | -                     | -                  | -                          | -                 | - |
| Cons. in Progress - Buildings & Other Structures | 106-10-030 | -                         | -   | -                       | -                       | -   | -            | -                        | -                         | -                     | -                     | -                    | -                          | -                     | -                     | -                    | -                    | -                     | -                    | -                        | -                     | -                  | -                          | -                 | - |
| <b>B. AUTOMATIC APPROPRIATIONS</b>               |            | <b>62,076,000.00</b>      | -   | <b>62,076,000.00</b>    | <b>46,560,000.00</b>    | -   | -            | <b>46,560,000.00</b>     | <b>15,143,293.50</b>      | <b>15,041,202.69</b>  | <b>14,709,066.83</b>  | -                    | <b>44,893,563.02</b>       | <b>15,084,809.44</b>  | <b>15,074,495.20</b>  | <b>14,725,354.86</b> | -                    | <b>44,884,659.50</b>  | <b>15,516,000.00</b> | <b>1,666,436.98</b>      | -                     | -                  | -                          | <b>8,903.52</b>   |   |
| Retirement and Life Insurance Premium            | 501-03-010 | 62,076,000.00             | -   | 62,076,000.00           | 46,560,000.00           | -   | -            | 46,560,000.00            | 15,143,293.50             | 15,041,202.69         | 14,709,066.83         | -                    | 44,893,563.02              | 15,084,809.44         | 15,074,495.20         | 14,725,354.86        | -                    | 44,884,659.50         | 15,516,000.00        | 1,666,436.98             | -                     | -                  | -                          | 8,903.52          |   |
| <b>C. SPECIAL PURPOSE FUNDS</b>                  |            | <b>103,434,813.00</b>     | -   | <b>103,434,813.00</b>   | <b>103,434,813.00</b>   | -   | -            | <b>103,434,813.00</b>    | <b>11,535,926.33</b>      | <b>31,457,814.79</b>  | <b>57,725,356.75</b>  | -                    | <b>100,719,097.87</b>      | <b>11,213,385.31</b>  | <b>31,780,355.81</b>  | <b>57,334,596.11</b> | -                    | <b>100,328,337.13</b> | <b>8,400,000.00</b>  | <b>2,715,715.13</b>      | -                     | -                  | -                          | <b>390,760.64</b> |   |
| Miscellaneous Personnel Benefits Fund            | 501-04-990 | 47,155,917.00             | -   | 47,155,917.00           | 47,155,917.00           | -   | -            | 47,155,917.00            | 11,535,926.33             | 31,457,814.79         | 57,725,356.75         | -                    | 100,719,097.87             | 11,213,385.31         | 31,780,355.81         | 57,334,596.11        | -                    | 100,328,337.13        | 8,400,000.00         | 2,715,715.13             | -                     | -                  | -                          | 390,760.64        |   |
| Pension & Gratuity Fund                          | 501-04-020 | 56,278,896.00             | -   | 56,278,896.00           | 56,278,896.00           | -   | -            | 56,278,896.00            | 11,535,926.33             | 31,457,814.79         | 57,725,356.75         | -                    | 100,719,097.87             | 11,213,385.31         | 31,780,355.81         | 57,334,596.11        | -                    | 100,328,337.13        | 8,400,000.00         | 2,715,715.13             | -                     | -                  | -                          | 390,760.64        |   |
| <b>GRAND TOTAL</b>                               |            | <b>1,599,708,813.00</b>   | -   | <b>1,599,708,813.00</b> | <b>1,211,772,813.00</b> | -   | -            | <b>1,211,772,813.00</b>  | <b>271,100,502.41</b>     | <b>384,763,727.68</b> | <b>337,213,488.43</b> | -                    | <b>993,077,718.52</b>      | <b>172,127,152.74</b> | <b>474,428,232.94</b> |                      |                      |                       |                      |                          |                       |                    |                            |                   |   |