





**COURT OF APPEALS**  
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
 As of the Quarter Ending **SEPTEMBER 30, 2015**

FAR NO. 1

Current Year Appropriation  
 Supplemental Appropriation  
 Continuing Appropriation

Particulars	UACS CODE	Appropriations								Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriation	Allotments Received	Adjustments	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 QTR Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Due and Demandable
<b>L. AGENCY SPECIFIC BUDGET</b>																							
General Administration and Support		113,638,196.76	-	113,638,196.76	113,638,196.76	-	-	-	113,638,196.76	51,399,731.31	19,627,196.76	6,724.98	-	71,033,653.05	7,216,668.67	51,038,617.47	3,452,448.36	-	61,707,734.50	-	42,604,543.71	9,325,918.55	-
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
Personnel Services		51,476,858.07	-	51,476,858.07	51,476,858.07	-	-	-	51,476,858.07	46,908,572.59	202,484.49	1,125.90	-	47,112,182.98	1,783,636.70	45,257,773.25	70,772.13	-	47,112,182.98	-	4,364,675.90	-	-
Maintenance & Other Operating Exp		9,750,755.49	-	9,750,755.49	9,750,755.49	-	-	-	9,750,755.49	4,491,158.72	162,765.02	5,599.98	-	4,659,523.72	5,433,031.97	(837,231.85)	60,599.98	-	4,566,400.10	-	5,091,231.77	3,123.62	-
Capital Outlay		52,410,583.20	-	52,410,583.20	52,410,583.20	-	-	-	52,410,583.20	-	19,261,947.25	-	-	19,261,947.25	-	6,618,076.07	3,321,076.25	-	9,939,152.32	-	33,148,635.85	9,322,794.93	-
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Exp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	188,268,102.89	-	188,268,102.89	188,268,102.89	-	-	-	188,268,102.89	11,905,687.44	3,377,429.18	7,466,480.53	-	22,749,597.15	68,100.00	15,215,016.62	7,198,050.44	-	22,481,167.06	-	165,518,585.74	268,430.09	-
MFO (NFO Description)	3 01 000000																						
PAP	3 01 010000																						
Personnel Services		9,715,146.79	-	9,715,146.79	9,715,146.79	-	-	-	9,715,146.79	3,048,726.68	3,349,699.38	3,029,424.78	-	9,427,250.84	-	6,397,826.06	2,760,994.09	-	9,158,820.75	-	287,895.95	268,430.09	-
Maintenance & Other Operating Exp		4,722,867.75	-	4,722,867.75	4,722,867.75	-	-	-	4,722,867.75	967,346.04	28,329.80	-	-	995,675.84	-	995,675.84	-	-	-	3,727,191.91	-	-	-
Capital Outlay		173,830,088.35	-	173,830,088.35	173,830,088.35	-	-	-	173,830,088.35	7,889,614.72	-	4,437,055.75	-	12,326,670.47	68,100.00	7,821,514.72	4,437,055.75	-	12,326,670.47	-	161,503,417.88	-	-
Sub-Total, Agency Specific Budget		301,906,299.65	-	301,906,299.65	301,906,299.65	-	-	-	301,906,299.65	63,505,418.75	23,004,625.94	7,473,205.51	-	93,783,250.20	7,284,768.67	46,253,634.99	10,650,498.80	-	84,188,901.56	-	208,123,049.45	9,594,348.64	-
Personnel Services		61,192,004.86	-	61,192,004.86	61,192,004.86	-	-	-	61,192,004.86	49,957,299.27	3,551,583.87	3,030,549.78	-	56,539,432.92	1,783,636.70	51,655,599.31	2,831,766.82	-	56,271,002.83	-	4,652,571.94	268,430.09	-
Maintenance & Other Operating Exp		14,473,623.24	-	14,473,623.24	14,473,623.24	-	-	-	14,473,623.24	5,458,504.76	191,094.82	5,599.98	-	5,655,199.56	5,433,031.97	158,443.99	60,599.98	-	5,652,075.94	-	8,818,423.68	3,123.62	-
Capital Outlay		226,240,671.55	-	226,240,671.55	226,240,671.55	-	-	-	226,240,671.55	7,889,614.72	19,261,947.25	4,437,055.75	-	31,588,617.72	68,100.00	14,439,590.79	7,758,132.00	-	22,265,822.79	-	194,652,053.83	9,322,794.93	-
<b>II. AUTOMATIC APPROPRIATIONS</b>		12,500,485.78	-	12,500,485.78	12,500,485.78	-	-	-	12,500,485.78	-	3,548.36	401.58	-	3,949.94	-	3,548.36	401.58	-	3,949.94	-	12,496,535.84	-	-
Retirement & Life Insurance Premium		12,500,485.78	-	12,500,485.78	12,500,485.78	-	-	-	12,500,485.78	-	3,548.36	401.58	-	3,949.94	-	3,548.36	401.58	-	3,949.94	-	12,496,535.84	-	-
Special Account in the GF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Users Charge Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>																							
MPBF-PS																							
Pension and Gratuity Fund - PS																							
<b>GRAND TOTAL</b>		314,406,785.43	-	314,406,785.43	314,406,785.43	-	-	-	314,406,785.43	63,305,418.75	23,008,174.30	7,473,607.09	-	93,787,200.14	7,284,768.67	46,257,182.45	10,650,990.38	-	84,192,851.50	-	226,619,585.29	9,594,348.64	-
Personnel Services		73,692,490.64	-	73,692,490.64	73,692,490.64	-	-	-	73,692,490.64	49,957,299.27	3,555,132.23	3,030,951.36	-	56,543,382.86	1,783,636.70	51,659,147.67	2,832,168.40	-	56,274,952.77	-	17,149,107.78	268,430.09	-
Maintenance & Other Operating Exp		14,473,623.24	-	14,473,623.24	14,473,623.24	-	-	-	14,473,623.24	5,458,504.76	191,094.82	5,599.98	-	5,655,199.56	5,433,031.97	158,443.99	60,599.98	-	5,652,075.94	-	8,818,423.68	3,123.62	-
Capital Outlay		226,240,671.55	-	226,240,671.55	226,240,671.55	-	-	-	226,240,671.55	7,889,614.72	19,261,947.25	4,437,055.75	-	31,588,617.72	68,100.00	14,439,590.79	7,758,132.00	-	22,265,822.79	-	194,652,053.83	9,322,794.93	-

Certified Correct:

*Virginia C. Velacruz*  
 VIRGINIA C. VELACRUZ  
 Chief Judicial Staff Officer  
 Budget Division

*Nicacia Maria Luisa O. Vioycente*  
 NICACIA MARIA LUISA O. VIOYCENTE  
 Chief Judicial Staff Officer  
 Accounting Division

Approved By:

*Teresita Marigomen*  
 ATTY. TERESITA MARIGOMEN  
 Executive Clerk of Court IV  
 Agency Head/Authorized Representative

*TJM*