



COURT OF APPEALS
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending March 31, 2016

FAR NO. 1-A

<input checked="" type="checkbox"/> Current Year Appropriation
<input type="checkbox"/> Supplemental Appropriation
<input type="checkbox"/> Continuing Appropriation

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	ADJ	Adjusted Appropriation	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	Due and Demandable	Not Yet Due and Demandable	
SUMMARY																						
A. AGENCY SPECIFIC BUDGET																						
Personnel Services		1,023,002,000.00	-	1,023,002,000.00	233,197,000.00	-	(7,569,000.00)	(7,569,000.00)	233,197,000.00					214,632,089.29					213,078,911.63		1,553,177.66	-
Salaries and Wages - Regular	501-01-010	566,465,000.00	-	566,465,000.00	141,618,000.00	-	-	-	141,618,000.00					138,798,558.89					138,503,338.49		295,220.40	-
Salaries and Wages - Casual	501-01-020	2,469,000.00	807,000.00	3,276,000.00	618,000.00	-	(807,000.00)	-	1,425,000.00					1,424,073.00					1,424,073.00		-	-
Personal Economic Relief Allowance	501-02-010	35,880,000.00	-	35,880,000.00	8,970,000.00	-	-	-	8,970,000.00					8,392,447.87					8,380,675.11		11,772.76	-
Representation Allowance	501-02-020	27,246,000.00	2,351,000.00	29,597,000.00	6,813,000.00	-	(2,351,000.00)	-	9,164,000.00					9,161,500.06					9,146,096.84		15,403.22	-
Transportation Allowance	501-02-030	27,246,000.00	831,000.00	28,077,000.00	6,813,000.00	-	(831,000.00)	-	7,644,000.00					7,634,500.03					7,619,096.80		15,403.23	-
Clothing/ Uniform Allowance	501-02-040	7,475,000.00	-	7,475,000.00	-	-	-	-	-					-					-		-	-
Subsistence Allowance	501-02-050	111,000.00	7,000.00	118,000.00	30,000.00	-	(7,000.00)	-	37,000.00					31,200.00					31,200.00		-	-
Laundry Allowance	501-02-060	-	-	-	-	-	-	-	-					5,250.00					5,250.00		-	-
Productivity Incentive Allowance	501-02-080	-	-	-	-	-	-	-	-					-					-		-	-
Honoraria	501-02-100	-	-	-	-	-	-	-	-					-					-		-	-
Hazard pay	501-02-110	-	161,000.00	161,000.00	-	-	(161,000.00)	-	161,000.00					160,367.26					155,725.42		4,641.84	-
Longevity Pay	501-02-120	13,874,000.00	-	13,874,000.00	3,470,000.00	-	-	-	3,470,000.00					2,951,954.99					2,951,954.99		-	-
Overtime Pay	501-02-130	-	907,000.00	907,000.00	-	-	(907,000.00)	-	907,000.00					906,327.39					906,327.39		-	-
Year End Bonus	501-02-140	47,205,000.00	-	47,205,000.00	-	-	-	-	-					-					-		-	-
Cash Gift	501-02-150	7,475,000.00	-	7,475,000.00	-	-	-	-	-					-					-		-	-
Other Bonuses and Allowances	501-02-990	7,488,000.00	-	7,488,000.00	4,000.00	-	-	-	4,000.00					-					-		-	-
Retirement and Life Insurance Premium	501-03-010	-	-	-	-	-	-	-	-					-					-		-	-
Pay-IBIG Contributions	501-03-020	1,794,000.00	-	1,794,000.00	452,000.00	-	-	-	452,000.00					430,300.00					287,300.00		143,000.00	-
PhilHealth Contributions	501-03-030	4,293,000.00	173,000.00	4,466,000.00	1,074,000.00	-	(173,000.00)	-	1,247,000.00					1,246,187.50					831,587.50		414,600.00	-
Employees Compensation Insurance Premiums	501-03-040	1,778,000.00	14,900.00	1,792,000.00	446,000.00	-	(14,900.00)	-	460,000.00					459,673.03					307,648.20		152,024.83	-
Pension Benefits	501-04-010	149,691,000.00	-	149,691,000.00	34,749,000.00	-	-	-	34,749,000.00					29,263,693.52					29,263,693.52		-	-
Retirement Gratuity	501-04-020	15,503,000.00	-	15,503,000.00	2,849,000.00	-	-	-	2,849,000.00					683,257.05					683,257.05		-	-
Terminal Leave Benefits	501-04-030	9,464,000.00	2,131,000.00	11,595,000.00	402,000.00	-	(2,131,000.00)	-	2,533,000.00					2,524,794.10					2,062,380.89		462,413.21	-
Other Personnel Benefits	501-04-990	99,547,000.00	(7,382,000.00)	92,165,000.00	24,889,000.00	-	(187,000.00)	(7,569,000.00)	17,507,000.00					10,558,004.60					10,519,306.45		38,698.17	-
Maintenance & Other Operating Expenses		435,718,000.00	-	435,718,000.00	108,957,000.00	-	(5,658,000.00)	(5,658,000.00)	108,957,000.00					37,362,249.67					27,334,232.21		10,028,017.46	-
Travelling Expenses - Local	502-01-010	11,170,000.00	-	11,170,000.00	2,794,000.00	-	-	-	2,794,000.00					1,116,533.54					1,009,494.33		107,039.21	-
Travelling Expenses - Foreign	502-01-020	10,370,000.00	-	10,370,000.00	2,594,000.00	-	-	-	2,594,000.00					275,714.40					275,714.40		-	-
Training Expenses	502-02-010	13,896,000.00	-	13,896,000.00	3,476,000.00	-	-	-	3,476,000.00					1,077,330.00					516,450.00		560,880.00	-
Office Supplies Expenses	502-03-010	76,367,000.00	(1,954,000.00)	74,413,000.00	19,091,000.00	-	(1,954,000.00)	-	17,137,000.00					4,189,223.03					477,669.03		5,711,554.00	-
Accountable Forms Expenses	502-03-020	381,000.00	-	381,000.00	97,000.00	-	-	-	97,000.00					7,800.00					7,800.00		-	-
Non-Accountable Forms Expenses	502-03-030	7,679,000.00	-	7,679,000.00	1,921,000.00	-	-	-	1,921,000.00					-					-		-	-
Drugs and Medicines Expenses	502-03-070	5,887,000.00	-	5,887,000.00	1,472,000.00	-	-	-	1,472,000.00					22,500.00					22,500.00		-	-
Medical, Dental and Laboratory Supplies Expenses	502-03-080	1,631,000.00	-	1,631,000.00	408,000.00	-	-	-	408,000.00					20,708.00					12,500.00		8,208.00	-
Fuel, Oil and Lubricants Expenses	502-03-090	15,640,000.00	-	15,640,000.00	3,410,000.00	-	-	-	3,410,000.00					1,869,462.78					1,656,431.61		213,031.17	-
Military, Police and Traffic Supplies Expenses	502-03-120	-	-	-	-	-	-	-	-					-					-		-	-
Other Supplies and Materials Expenses	502-03-990	1,944,000.00	-	1,944,000.00	486,000.00	-	-	-	486,000.00					439,450.15					207,986.15		231,464.00	-
Water Expenses	502-04-010	27,664,000.00	-	27,664,000.00	6,919,000.00	-	-	-	6,919,000.00					1,893,637.67					1,181,706.27		711,931.40	-
Electricity Expenses	502-04-020	54,580,000.00	-	54,580,000.00	13,646,000.00	-	-	-	13,646,000.00					5,181,815.40					5,181,815.40		-	-
Postage and Courier Services	502-05-010	277,000.00	31,000.00	308,000.00	70,000.00	-	(31,000.00)	-	101,000.00					100,415.53					94,415.53		6,000.00	-
Telephone Expenses	502-05-020	20,769,000.00	(1,451,000.00)	19,318,000.00	5,195,000.00	-	(1,451,000.00)	-	3,744,000.00					908,596.96					893,563.64		15,033.32	-
Internet Subscription Expenses	502-05-030	1,224,000.00	1,420,000.00	2,644,000.00	306,000.00	-	(1,420,000.00)	-	1,726,000.00					1,725,187.64					1,725,187.64		-	-
Extraordinary and Miscellaneous Expenses	502-10-030	14,400,000.00	2,215,000.00	16,615,000.00	5,600,000.00	-	(2,215,000.00)	-	5,815,000.00					5,814,849.01					5,699,853.88		114,995.13	-
Legal Services	502-11-010	-	-	-	-	-	-	-	-					-					-		-	-
Auditing Services	502-11-020	-	-	-	-	-	-	-	-					-					-		-	-
Consultancy Services	502-11-030	30,225,000.00	-	30,225,000.00	7,556,000.00	-	-	-	7,556,000.00					-					-		-	-
Other Professional Services	502-11-990	29,251,000.00	-	29,251,000.00	7,315,000.00	-	-	-	7,315,000.00					4,738,556.21					4,694,032.41		44,523.80	-
Janitorial Services	502-12-020	6,922,000.00	-	6,922,000.00	1,732,000.00	-	-	-	1,732,000.00					717,204.31					661,434.63		55,769.68	-

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