



COURT OF APPEALS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016
General Fund

	Supplemental Appropriation
X	Continuing Appropriation

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Balances		
		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		53,519,347.52	2,624,210.48	42,101,390.88	-	98,244,948.88	53,265,266.57	2,850,921.43	42,106,805.88	-	98,222,993.88	21,955.00	-	
Salaries and Wages - Regular	501-01-010	1,311,518.30	(1,082.03)	(0.30)	-	1,310,435.97	1,196,079.96	114,356.31	(0.30)	-	1,310,435.97	-	-	
Salaries and Wages - Casual	501-01-020	19,161.71	-	-	-	19,161.71	19,161.71	-	-	-	19,161.71	-	-	
Personal Economic Relief Allowance	501-02-010	95,852.74	(90.91)	(7,454.37)	-	88,307.46	84,716.56	11,045.27	(7,454.37)	-	88,307.46	-	-	
Representation Allowance	501-02-020	95,608.61	-	25,000.00	-	120,608.61	81,675.27	13,933.34	25,000.00	-	120,608.61	-	-	
Transportation Allowance	501-02-030	100,741.93	-	25,000.00	-	125,741.93	86,808.60	13,933.33	25,000.00	-	125,741.93	-	-	
Clothing/ Uniform Allowance	501-02-040	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	
Subsistence Allowance	501-02-050	13,200.00	-	-	-	13,200.00	13,200.00	-	-	-	13,200.00	-	-	
Laundry Allowance	501-02-060	2,700.00	-	-	-	2,700.00	2,700.00	-	-	-	2,700.00	-	-	
Productivity Incentive Allowance	501-02-080	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria	501-02-100	28,000.00	-	-	-	28,000.00	28,000.00	-	-	-	28,000.00	-	-	
Hazard pay	501-02-110	77,862.71	-	-	-	77,862.71	77,862.71	-	-	-	77,862.71	-	-	
Longevity Pay	501-02-120	452,716.68	-	7,454.27	-	460,170.95	450,171.12	2,545.56	7,454.27	-	460,170.95	-	-	
Overtime Pay	501-02-130	338,437.80	-	-	-	338,437.80	338,437.80	-	-	-	338,437.80	-	-	
Year End Bonus	501-02-140	26,603.00	-	-	-	26,603.00	-	13,215.00	-	-	13,215.00	13,388.00	-	
Cash Gift	501-02-150	2,500.00	-	-	-	2,500.00	-	2,500.00	-	-	2,500.00	-	-	
Other Bonuses and Allowances	501-02-990	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premium	501-03-010	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-IBIG Contributions	501-03-020	8,245.79	2,040.06	-	-	10,285.85	8,245.79	440.06	1,600.00	-	10,285.85	-	-	
PhilHealth Contributions	501-03-030	20,300.00	3,100.00	-	-	23,400.00	20,300.00	875.00	2,225.00	-	23,400.00	-	-	
Employees Compensation Insurance Premiums	501-03-040	5,298.31	1,996.69	-	-	7,295.00	5,298.31	406.69	1,590.00	-	7,295.00	-	-	
Pension Benefits	501-04-010	88,265.10	-	-	-	88,265.10	88,265.10	-	-	-	88,265.10	-	-	
Retirement Gratuity	501-04-020	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits	501-04-030	19,434.81	-	-	-	19,434.81	19,434.81	-	-	-	19,434.81	-	-	
Other Personnel Benefits	501-04-990	50,797,900.03	2,618,246.67	42,051,391.28	-	95,467,537.98	50,729,908.83	2,677,670.87	42,051,391.28	-	95,458,970.98	8,567.00	-	
Maintenance & Other Operating Expenses		7,102,174.12	13,371.45	9,152.40	-	7,124,697.97	5,618,582.81	1,337,321.60	127,093.56	-	7,082,997.97	41,700.00	-	
Travelling Expenses - Local	502-01-010	214,017.77	3,489.83	-	-	217,507.60	198,769.78	14,537.82	-	-	213,307.60	4,200.00	-	
Travelling Expenses - Foreign	502-01-020	754,787.19	-	-	-	754,787.19	754,787.19	-	-	-	754,787.19	-	-	
Training Expenses	502-02-010	197,940.74	-	628.00	-	198,568.74	197,940.74	-	628.00	-	198,568.74	-	-	
Office Supplies Expenses	502-03-010	34,435.20	-	-	-	34,435.20	34,435.20	-	-	-	34,435.20	-	-	
Accountable Forms Expenses	502-03-020	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Accountable Forms Expenses	502-03-030	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	502-03-070	-	-	-	-	-	-	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	502-03-080	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	502-03-090	625,689.16	5,441.16	-	-	631,130.32	559,639.76	66,049.40	5,441.16	-	631,130.32	-	-	
Military, Police and Traffic Supplies Expenses	502-03-120	-	-	-	-	-	-	-	-	-	-	-	-	

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