COURT OF APPEALS

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2016

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 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		**1,080,202,000.00**	-	**1,080,202,000.00**	**787,125,000.00**	-	-	-	**787,125,000.00**	**214,632,089.29**	**319,069,039.14**	**227,157,847.16**	-	**760,858,975.59**	**213,078,911.63**	**318,879,948.69**	**227,911,296.14**	-	**759,870,156.46**	**988,819.13**	-
Salaries and Wages - Regular	501-01-010	563,299,000.00	-	563,299,000.00	421,687,000.00	-	-	-	421,687,000.00	138,798,558.89	140,647,721.33	138,755,908.88	-	418,202,189.10	138,503,338.49	140,785,372.65	138,880,064.47	-	418,168,775.61	33,413.49	-
Salaries and Wages - Casual	501-01-020	5,142,000.00	-	5,142,000.00	4,527,000.00	-	-	-	4,527,000.00	1,424,073.00	1,538,758.47	1,563,261.52	-	4,526,092.99	1,424,073.00	1,465,621.60	1,636,398.39	-	4,526,092.99	-	-
Personal Economic Relief Allowance	501-02-010	35,580,000.00	-	35,580,000.00	26,610,000.00	-	-	-	26,610,000.00	8,392,447.87	8,504,340.19	8,843,713.45	-	25,740,501.51	8,380,675.11	8,505,249.31	8,847,304.38	-	25,733,228.80	7,272.71	-
Representation Allowance	501-02-020	33,861,000.00	-	33,861,000.00	27,051,000.00	-	-	-	27,051,000.00	9,161,500.06	9,432,178.48	8,424,443.99	-	27,018,122.53	9,146,096.84	9,427,743.00	8,444,282.69	-	27,018,122.53	-	-
Transportation Allowance	501-02-030	29,544,000.00	-	29,544,000.00	22,734,000.00	-	-	-	22,734,000.00	7,634,500.03	7,845,501.16	6,645,768.68	-	22,125,769.87	7,619,096.80	7,841,065.68	6,665,607.39	-	22,125,769.87	-	-
Clothing/ Uniform Allowance	501-02-040	7,649,000.00	-	7,649,000.00	7,649,000.00	-	-	-	7,649,000.00	-	7,579,996.32	63,118.30	-	7,643,114.62	-	7,569,996.32	63,118.30	-	7,633,114.62	10,000.00	-
Subsistence Allowance / Laundry	501-02-050/60	172,000.00	-	172,000.00	145,000.00	-	-	-	145,000.00	36,450.00	43,000.00	60,900.00	-	140,350.00	36,450.00	38,300.00	65,600.00	-	140,350.00	-	-
Productivity Incentive Allowance	501-02-080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	501-02-100	108,000.00	-	108,000.00	108,000.00	-	-	-	108,000.00	-	59,951.36	47,212.64	-	107,164.00	-	59,951.36	47,212.64	-	107,164.00	-	-
Hazard pay	501-02-110	663,000.00	-	663,000.00	663,000.00	-	-	-	663,000.00	160,367.26	258,522.41	243,111.86	-	662,001.53	155,725.42	251,938.49	253,754.72	-	661,418.63	582.90	-
Longevity Pay	501-02-120	14,129,000.00	-	14,129,000.00	10,661,000.00	-	-	-	10,661,000.00	2,951,954.99	3,440,096.36	3,738,282.71	-	10,130,334.06	2,951,954.99	3,440,096.36	3,734,784.04	-	10,126,835.39	3,498.67	-
Overtime Pay	501-02-130	2,037,000.00	-	2,037,000.00	2,037,000.00	-	-	-	2,037,000.00	906,327.39	546,337.48	583,742.41	-	2,036,407.28	906,327.39	546,337.48	583,742.41	-	2,036,407.28	-	-
Year End Bonus	501-02-140	47,432,000.00	-	47,432,000.00	23,830,000.00	-	-	-	23,830,000.00	-	23,829,485.00	-	-	23,829,485.00	-	23,829,485.00	-	-	23,829,485.00	-	-
Cash Gift	501-02-150	7,480,000.00	-	7,480,000.00	5,000.00	-	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-
Other Bonuses and Allowances	501-02-990	7,488,000.00	-	7,488,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	501-03-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	501-03-020	1,809,000.00	-	1,809,000.00	1,362,000.00	-	-	-	1,362,000.00	430,300.00	449,152.54	443,639.17	-	1,323,091.71	287,300.00	447,399.55	586,692.16	-	1,321,391.71	1,700.00	-
PhilHealth Contributions	501-03-030	4,977,000.00	-	4,977,000.00	3,906,000.00	-	-	-	3,906,000.00	1,246,187.50	1,339,325.00	1,305,362.50	-	3,890,875.00	831,587.50	1,301,987.50	1,754,787.50	-	3,888,362.50	2,512.50	-
Employees Compensation Insurance Premi	501-03-040	1,873,000.00	-	1,873,000.00	1,429,000.00	-	-	-	1,429,000.00	459,673.03	483,562.62	476,699.44	-	1,419,935.09	307,648.20	475,622.42	634,969.69	-	1,418,240.31	1,694.78	-
Pension Benefits	501-04-010	149,691,000.00	-	149,691,000.00	104,247,000.00	-	-	-	104,247,000.00	29,263,693.52	34,527,091.98	31,942,901.34	-	95,733,686.84	29,263,693.52	34,221,175.98	32,248,817.34	-	95,733,686.84	-	-
Retirement Gratuity	501-04-020	14,203,000.00	-	14,203,000.00	7,289,000.00	-	-	-	7,289,000.00	683,257.05	-	6,523,659.00	-	7,206,916.05	683,257.05	-	6,523,659.00	-	7,206,916.05	-	-
Terminal Leave Benefits	501-04-030	13,174,000.00	-	13,174,000.00	6,170,000.00	-	-	-	6,170,000.00	2,524,794.10	930,045.28	2,452,906.29	-	5,907,745.67	2,062,380.89	1,392,458.49	1,526,727.01	-	4,981,566.39	926,179.28	-
Other Personnel Benefits	501-04-990	139,891,000.00	-	139,891,000.00	115,005,000.00	-	-	-	115,005,000.00	10,558,004.60	77,608,973.16	15,043,214.98	-	103,210,192.74	10,519,306.43	77,275,147.50	15,413,774.01	-	103,208,227.94	1,964.80	-
Maintenance & Other Operating Expenses		**378,518,000.00**	-	**378,518,000.00**	**269,616,000.00**	-	-	-	**269,616,000.00**	**37,362,249.67**	**43,901,186.47**	**41,680,971.18**	-	**122,944,407.32**	**27,334,232.21**	**42,687,108.32**	**44,251,733.10**	-	**114,273,073.63**	**8,671,333.69**	-
Travelling Expenses - Local	502-01-010	11,170,000.00	-	11,170,000.00	7,306,000.00	-	-	-	7,306,000.00	1,116,533.54	3,461,684.65	696,994.95	-	5,275,213.14	1,009,494.33	3,136,003.96	1,110,946.85	-	5,256,445.14	18,768.00	-
Travelling Expenses - Foreign	502-01-020	6,803,000.00	-	6,803,000.00	5,285,000.00	-	-	-	5,285,000.00	275,714.40	1,266,691.20	1,620.70	-	1,544,026.30	275,714.40	1,187,022.59	5,815.86	-	1,468,552.85	75,473.45	-
Training Expenses	502-02-010	10,432,000.00	-	10,432,000.00	6,960,000.00	-	-	-	6,960,000.00	1,077,330.00	951,354.27	432,291.46	-	2,460,975.73	516,450.00	1,504,242.00	430,683.73	-	2,451,375.73	9,600.00	-
Office Supplies Expenses	502-03-010	52,040,380.00	-	52,040,380.00	32,948,380.00	-	-	-	32,948,380.00	4,189,223.03	5,876,101.75	3,155,820.81	-	13,221,145.59	477,669.03	5,168,054.31	5,800,331.43	-	11,446,054.77	1,775,090.82	-
Accountable Forms Expenses	502-03-020	381,000.00	-	381,000.00	287,000.00	-	-	-	287,000.00	7,800.00	64,140.00	1,200.00	-	73,140.00	7,800.00	61,920.00	1,200.00	-	70,920.00	2,220.00	-
Non-Accountable Forms Expenses	502-03-030	5,773,500.00	-	5,773,500.00	3,853,500.00	-	-	-	3,853,500.00	-	17,994.60	(5,886.00)	-	12,108.60	-	-	(491.40)	-	(491.40)	12,600.00	-
Drugs and Medicines Expenses	502-03-070	4,010,990.00	-	4,010,990.00	2,539,990.00	-	-	-	2,539,990.00	22,500.00	464,915.15	350,016.24	-	837,431.39	22,500.00	254,450.31	550,903.08	-	827,853.39	9,578.00	-
Medical, Dental and Laboratory Supplies E	502-03-080	1,643,825.00	-	1,643,825.00	1,236,825.00	-	-	-	1,236,825.00	20,708.00	33,787.04	11,236.90	-	65,731.94	12,500.00	41,995.04	10,893.10	-	65,388.14	343.80	-
Fuel, Oil and Lubricants Expenses	502-03-090	13,223,600.00	-	13,223,600.00	9,813,600.00	-	-	-	9,813,600.00	1,869,462.78	2,282,120.83	2,352,458.47	-	6,504,042.08	1,656,431.61	2,317,626.24	2,319,308.69	-	6,293,366.54	210,675.54	-
Military, Police and Traffic Supplies Expen	502-03-120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipme	502-03-210	2,290,970.00			2,290,970.00		-	-	2,290,970.00		200,929.00	2,102,834.40		2,303,763.40		125,640.00	2,137,094.00		2,262,734.00	41,029.40	
Semi-Expendable Furniture and FixtureExp	502-03-220	2,411,560.00			2,411,560.00		-	-	2,411,560.00		303,980.00	2,107,576.20		2,411,556.20		261,480.00	1,065,081.60		1,326,561.60	1,084,994.60	
Other Supplies and Materials Expenses	502-03-990	1,931,175.00	-	1,931,175.00	1,445,175.00	-	-	-	1,445,175.00	439,450.15	248,062.98	372,490.00	-	1,060,003.13	207,986.15	375,793.73	241,296.00	-	825,075.88	234,927.25	-
Water Expenses	502-04-010	27,664,000.00	-	27,664,000.00	20,751,000.00	-	-	-	20,751,000.00	1,893,637.67	2,051,601.67	2,108,566.34	-	6,053,805.68	1,181,706.27	2,070,895.91	2,088,870.37	-	5,341,472.55	712,333.13	-
Electricity Expenses	502-04-020	54,580,000.00	-	54,580,000.00	40,937,000.00	-	-	-	40,937,000.00	5,181,815.40	7,164,748.64	6,777,807.28	-	19,124,371.32	5,181,815.40	7,154,354.85	6,788,201.07	-	19,124,371.32	-	-
Postage and Courier Services	502-05-010	382,000.00	-	382,000.00	314,000.00	-	-	-	314,000.00	100,415.53	64,532.58	148,816.95	-	313,765.06	94,415.53	70,532.58	148,816.95	-	313,765.06	-	-
Telephone Expenses	502-05-020	19,244,000.00	-	19,244,000.00	14,053,000.00	-	-	-	14,053,000.00	908,596.96	1,313,845.40	1,441,103.69	-	3,663,546.05	893,563.64	1,278,516.67	1,231,478.63	-	3,403,558.94	259,987.11	-
Internet Subscription Expenses	502-05-030	2,644,000.00	-	2,644,000.00	2,338,000.00	-	-	-	2,338,000.00	1,725,187.64	-	-	-	1,725,187.64	-	-	-	-	-	1,725,187.64	-
Extraordinary and Miscellaneous Expenses	502-10-030	35,858,000.00	-	35,858,000.00	24,701,000.00	-	-	-	24,701,000.00	5,814,849.01	4,718,761.73	4,453,731.91	-	14,987,342.65	5,699,853.88	4,794,183.29	4,318,902.26	-	14,812,939.43	174,403.22	-
Legal Services	502-11-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	502-11-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	502-11-030	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	502-11-990	31,020,000.00	-	31,020,000.00	23,709,000.00	-	-	-	23,709,000.00	4,738,556.21	5,137,729.32	5,182,236.20	-	15,058,521.73	4,694,032.41	5,140,347.83	5,139,209.49	-	14,973,589.73	84,932.00	-
Janitorial Services	502-12-020	6,922,000.00	-	6,922,000.00	5,194,000.00	-	-	-	5,194,000.00	717,204.31	1,445,815.18	1,321,515.22	-	3,484,534.71	661,434.63	1,409,251.90	1,353,208.74	-	3,423,895.27	60,639.44	-
Security Services	502-12-030	17,641,000.00	-	17,641,000.00	12,266,000.00	-	-	-	12,266,000.00	2,520,747.25	2,157,141.69	2,586,182.36	-	7,264,071.30	1,524,830.69	2,034,307.50	2,904,735.54	-	6,463,873.73	800,197.57	-
Other General Services	502-12-990	3,328,000.00	-	3,328,000.00	2,955,000.00	-	-	-	2,955,000.00	490,959.31	563,120.95	668,103.51	-	1,722,183.77	401,040.72	556,029.94	651,710.71	-	1,608,781.37	113,402.40	-

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