



COURT OF APPEALS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2016

FAR NO. 1

<input checked="" type="checkbox"/>	Current Year Appropriation
<input type="checkbox"/>	Supplemental Appropriation
<input type="checkbox"/>	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	Outstanding	
I. AGENCY SPECIFIC BUDGET																								
General Administration and Support																								
General Administration and Supervision	1 00 000000	960,981,000.00	-	960,981,000.00	217,132,000.00	-	-	-	217,132,000.00	170,585,301.16	-	-	-	170,585,301.16	159,817,522.62	-	-	-	159,817,522.62	743,849,000.00	46,546,698.84	10,767,778.54	-	-
PAP	1 00 010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	669,148,000.00	-	669,148,000.00	151,057,000.00	-	-	-	151,057,000.00	141,677,762.47	-	-	-	141,677,762.47	140,185,147.31	-	-	-	140,185,147.31	518,091,000.00	9,379,237.53	1,492,615.16	-	-
Maintenance & Other Operating Exp.	-	264,233,000.00	-	264,233,000.00	66,075,000.00	-	-	-	66,075,000.00	28,907,538.69	-	-	-	28,907,538.69	19,632,375.31	-	-	-	19,632,375.31	198,158,000.00	37,167,461.31	9,275,163.38	-	-
Capital Outlay	-	27,600,000.00	-	27,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,600,000.00	-	-	-	-
Support to Operations																								
FAP																								
Personnel Services																								
Maintenance & Other Operating Exp.																								
Capital Outlay																								
Operations																								
MFO 1 - (MFO Description)	3 01 000000	536,819,000.00	-	536,819,000.00	125,022,000.00	-	-	-	125,022,000.00	81,409,037.80	-	-	-	81,409,037.80	80,595,621.22	-	-	-	80,595,621.22	411,797,000.00	43,612,962.20	813,416.58	-	-
PAP	3 01 010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	-	355,854,000.00	-	355,854,000.00	82,140,000.00	-	-	-	82,140,000.00	72,954,326.82	-	-	-	72,954,326.82	72,893,764.32	-	-	-	72,893,764.32	271,714,000.00	9,185,673.18	60,562.50	-	-
Maintenance & Other Operating Exp.	-	171,485,000.00	-	171,485,000.00	42,882,000.00	-	-	-	42,882,000.00	8,454,710.98	-	-	-	8,454,710.98	7,701,856.90	-	-	-	7,701,856.90	128,605,000.00	34,427,289.02	752,854.08	-	-
Capital Outlay	-	11,480,000.00	-	11,480,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,480,000.00	-	-	-	-
Sub-Total, Agency Specific Budget																								
Personnel Services																								
Maintenance & Other Operating Exp.																								
Capital Outlay																								
II. AUTOMATIC APPROPRIATIONS																								
Retirement & Life Insurance Premium																								
Special Account in the GF	-	70,657,000.00	-	70,657,000.00	24,045,000.00	-	-	-	24,045,000.00	14,788,028.42	-	-	-	14,788,028.42	9,898,391.45	-	-	-	9,898,391.45	46,612,000.00	9,256,971.58	4,889,636.97	-	-
Motor Vehicle Users Charge Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND																								
MPBF-PS																								
Pension and Gratuity Fund - PS	-	85,586,317.00	-	85,586,317.00	85,586,317.00	-	-	-	85,586,317.00	8,533,314.71	-	-	-	8,533,314.71	-	-	-	-	-	77,053,000.00	2,299,114.71	8,533,314.71	-	-
GRAND TOTAL																								
Personnel Services	-	1,179,245,317.00	-	1,179,245,317.00	342,828,317.00	-	-	-	342,828,317.00	275,315,682.09	-	-	-	275,315,682.09	250,311,535.29	-	-	-	250,311,535.29	1,202,258,000.00	176,469,634.91	25,004,146.80	-	-
Maintenance & Other Operating Exp.	-	435,718,000.00	-	435,718,000.00	108,957,000.00	-	-	-	108,957,000.00	237,955,432.42	-	-	-	237,955,432.42	222,977,305.08	-	-	-	222,977,305.08	836,417,000.00	104,874,884.58	14,976,129.34	-	-
Capital Outlay	-	39,080,000.00	-	39,080,000.00	-	-	-	-	-	37,362,249.67	-	-	-	37,362,249.67	27,334,232.21	-	-	-	27,334,232.21	326,761,000.00	71,594,750.33	10,028,017.46	-	-
GRAND TOTAL																								
GRAND TOTAL																								

Certified Correct.

(Signature)
VIRGINIA C. VELÁZQUEZ
Chief Judicial Staff Officer
Budget Division

(Signature)
NICACIA MARIA LUISA O. VIOVICENTE
Chief Judicial Staff Officer
Accounting Division

Approved By:

(Signature)
MATTY. TERESITA MARI GOMEX
Executive Clerk of Court IV
Agency Head Authorized Representative

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