



COURT OF APPEALS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 30, 2016

FAR NO. 1

<input type="checkbox"/>	Current Year Appropriation
<input type="checkbox"/>	Supplemental Appropriation
<input checked="" 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	Not Yet Due and Demandable
I. AGENCY SPECIFIC BUDGET																							
General Administration and Support																							
General Administration and Supervision	1 00 000000	205,755,221.69	-	205,755,221.69	205,755,221.69	-	-	-	205,755,221.69	59,547,564.86	5,434,987.31	58,664,524.98	-	123,647,077.15	55,245,035.22	3,982,048.29	50,372,703.34	-	109,599,786.85	-	82,108,144.54	14,047,290.30	-
PAP	1 00 010000																						
Personnel Services		108,513,840.36	-	108,513,840.36	108,513,840.36	-	-	-	108,513,840.36	52,448,162.85	2,622,775.39	42,101,391.28	-	97,172,329.52	52,334,492.53	2,709,075.71	42,106,806.28	-	97,150,374.52	-	11,341,510.84	21,955.00	-
Maintenance & Other Operating Exp.		25,472,011.84	-	25,472,011.84	25,472,011.84	-	-	-	25,472,011.84	4,279,378.01	2,040.22	9,152.40	-	4,290,570.63	2,840,244.69	1,281,532.38	127,093.56	-	4,248,870.63	-	21,181,441.21	41,700.00	-
Capital Outlay		71,769,369.49	-	71,769,369.49	71,769,369.49	-	-	-	71,769,369.49	2,820,024.00	2,810,171.70	16,553,981.30	-	22,184,177.00	70,298.00	(8,559.80)	8,138,803.50	-	8,200,541.70	-	49,585,192.49	13,983,635.30	-
Support to Operations																							
PAP	2 00 010000																						
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations																							
MFO 1 - (MFO Description)	3 00 000000	84,500,670.16	-	84,500,670.16	84,500,670.16	-	-	-	84,500,670.16	4,400,550.78	8,118,048.30	443,959.60	-	12,962,558.68	4,025,612.16	2,092,401.04	332,228.10	-	6,450,241.30	-	71,538,111.48	6,512,317.38	-
PAP	3 01 010000																						
Personnel Services		21,359,111.75	-	21,359,111.75	21,359,111.75	-	-	-	21,359,111.75	1,071,184.67	1,435.09	(0.40)	-	1,072,619.36	930,774.04	141,845.72	(0.40)	-	1,072,619.36	-	20,286,492.39	-	-
Maintenance & Other Operating Exp.		7,642,029.38	-	7,642,029.38	7,642,029.38	-	-	-	7,642,029.38	2,822,796.11	11,331.23	-	-	2,834,127.34	2,778,338.12	55,789.22	-	-	2,834,127.34	-	4,807,902.04	-	-
Capital Outlay		55,499,529.03	-	55,499,529.03	55,499,529.03	-	-	-	55,499,529.03	506,570.00	8,105,281.98	443,960.00	-	9,055,811.98	316,500.00	1,894,766.10	332,228.50	-	2,543,494.60	-	46,443,717.05	6,512,317.38	-
Sub-Total, Agency Specific Budget																							
Personnel Services		290,255,891.85	-	290,255,891.85	290,255,891.85	-	-	-	290,255,891.85	63,948,115.64	13,553,035.61	59,108,484.58	-	136,609,635.83	59,270,647.38	6,074,449.33	50,704,931.44	-	116,050,028.15	-	153,646,256.02	20,559,607.68	-
Maintenance & Other Operating Exp.		129,872,952.11	-	129,872,952.11	129,872,952.11	-	-	-	129,872,952.11	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	-	31,628,003.23	21,955.00	-
Capital Outlay		33,114,041.22	-	33,114,041.22	33,114,041.22	-	-	-	33,114,041.22	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	-	25,989,343.25	41,700.00	-
II. AUTOMATIC APPROPRIATIONS																							
Retirement & Life Insurance Premium		1,225,590.13	-	1,225,590.13	1,225,590.13	-	-	-	1,225,590.13	145,711.20	26,380.57	-	-	172,091.77	145,711.20	4,240.21	22,140.36	-	172,091.77	-	1,053,498.36	-	-
Salary - Regular		1,225,590.13	-	1,225,590.13	1,225,590.13	-	-	-	1,225,590.13	145,711.20	26,380.57	-	-	172,091.77	145,711.20	4,240.21	22,140.36	-	172,091.77	-	1,053,498.36	-	-
Special Account in the GF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Users Charge Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND																							
MPBF-PS		2,988,543.68	-	2,988,543.68	2,988,543.68	-	-	-	2,988,543.68	49,837.06	-	-	-	49,837.06	48,894.30	0.00	-	-	48,894.30	-	2,938,706.62	942.76	-
Pension and Gratuity Fund - PS		114,748.89	-	114,748.89	114,748.89	-	-	-	114,748.89	49,837.06	-	-	-	49,837.06	48,894.30	0.00	-	-	48,894.30	-	64,911.83	942.76	-
GRAND TOTAL																							
Personnel Services		294,470,025.66	-	294,470,025.66	294,470,025.66	-	-	-	294,470,025.66	64,143,663.90	13,579,416.18	59,108,484.58	-	136,831,564.66	59,465,252.88	6,078,689.54	50,727,071.80	-	116,271,014.22	-	157,638,461.00	20,560,550.44	-
Maintenance & Other Operating Exp.		134,087,085.92	-	134,087,085.92	134,087,085.92	-	-	-	134,087,085.92	53,714,895.78	2,650,591.05	42,101,390.88	-	98,466,877.71	53,459,872.07	2,855,161.64	42,128,946.24	-	98,443,979.95	-	35,620,208.21	22,897.76	-
Capital Outlay		33,114,041.22	-	33,114,041.22	33,114,041.22	-	-	-	33,114,041.22	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	-	25,989,343.25	41,700.00	-
GRAND TOTAL																							
Personnel Services		127,268,898.52	-	127,268,898.52	127,268,898.52	-	-	-	127,268,898.52	3,326,594.00	10,915,453.68	16,997,941.30	-	31,239,988.98	386,798.00	1,886,206.30	8,471,032.00	-	10,744,036.30	-	96,028,909.54	20,495,952.68	-

Certified Correct.

VIRGINIA S. LACRUZ
 Chief Judicial Staff Officer
 Budget Division *dlh*

NICACIA MARIA LUISA O. VIOVICENTE
 Chief Judicial Staff Officer
 Accounting Division *nmw*

Approved By:

Terresita R. Marigomen
 ATTY. TERESITA MARIGOMEN
 Executive Clerk of Court IV
 Agency Head/Authorized Representative

7/2016