



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

B

<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	Due and Demandable			
I. AGENCY SPECIFIC BUDGET																										
General Administration and Support		988,835,000.00	-	988,835,000.00	725,307,000.00	-	-	-	725,307,000.00	170,585,301.16	267,305,186.31	183,840,308.49	-	621,730,795.96	159,817,522.62	263,931,762.49	188,731,093.09	-	612,480,378.20	263,528,000.00	103,576,204.04	9,250,417.76	-	-	-	
General Administration and Supervision	1 00 000000																									
PAP	1 00 010000																									
Personnel Services		729,048,000.00	-	729,048,000.00	536,561,000.00	-	-	-	536,561,000.00	141,677,762.47	230,999,528.51	150,738,723.96	-	523,416,014.94	140,185,147.31	231,097,791.56	151,147,755.61	-	522,430,694.48	192,487,000.00	13,144,985.06	985,320.46	-	-	-	
Maintenance & Other Operating Exp.		232,187,000.00	-	232,187,000.00	166,146,000.00	-	-	-	166,146,000.00	28,907,538.69	34,400,177.80	35,007,064.53	-	98,314,781.02	19,632,375.31	32,833,970.93	37,583,337.48	-	90,049,683.72	66,041,000.00	67,831,218.98	8,265,097.30	-	-	-	
Capital Outlay		27,600,000.00	-	27,600,000.00	22,600,000.00	-	-	-	22,600,000.00	-	1,905,480.00	(1,905,480.00)	-	-	-	-	-	-	-	5,000,000.00	22,600,000.00	-	-	-	-	
Support to Operations	2 00 000000																									
PAP	2 00 010000																									
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000																									
MFO 1 - (MFO Description)	3 01 000000																									
PAP	3 01 010000																									
Personnel Services		351,154,000.00	-	351,154,000.00	250,564,000.00	-	-	-	250,564,000.00	72,954,326.82	88,069,510.63	76,419,123.20	-	237,442,960.65	72,893,764.32	87,782,157.13	76,763,540.53	-	237,439,461.98	100,590,000.00	13,121,039.35	3,498.67	-	-	-	
Maintenance & Other Operating Exp.		146,331,000.00	-	146,331,000.00	103,470,000.00	-	-	-	103,470,000.00	8,454,710.98	9,501,008.67	6,673,906.65	-	24,629,626.30	7,701,856.90	9,853,137.39	6,668,395.62	-	24,223,389.91	42,861,000.00	78,840,373.70	406,236.39	-	-	-	
Capital Outlay		11,480,000.00	-	11,480,000.00	11,480,000.00	-	-	-	11,480,000.00	-	9,096,000.00	-	-	9,096,000.00	-	-	9,096,000.00	-	9,096,000.00	-	2,384,000.00	-	-	-	-	
Sub-Total, Agency Specific Budget		1,497,800,000.00	-	1,497,800,000.00	1,090,821,000.00	-	-	-	1,090,821,000.00	251,994,338.96	364,875,705.61	276,029,338.34	-	892,899,382.91	240,413,143.84	361,567,057.01	281,259,029.24	-	883,239,230.09	406,979,000.00	197,921,617.09	9,660,152.82	-	-	-	
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	293,077,000.00	26,266,024.41	988,819.13	-	-	-	
Maintenance & Other Operating Exp.		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	108,902,000.00	146,671,592.68	8,671,333.69	-	-	-	
Capital Outlay		39,080,000.00	-	39,080,000.00	34,080,000.00	-	-	-	34,080,000.00	-	1,905,480.00	7,190,520.00	-	9,096,000.00	-	-	9,096,000.00	-	9,096,000.00	5,000,000.00	24,984,000.00	-	-	-	-	
II. AUTOMATIC APPROPRIATIONS		70,657,000.00	-	70,657,000.00	55,119,000.00	-	-	-	55,119,000.00	14,788,028.42	19,036,726.37	17,128,230.78	-	50,952,985.57	9,898,391.45	15,893,878.40	25,135,383.60	-	50,927,653.45	15,538,000.00	4,166,014.43	25,332.12	-	-	-	
Retirement & Life Insurance Premium		70,657,000.00	-	70,657,000.00	55,119,000.00	-	-	-	55,119,000.00	14,788,028.42	19,036,726.37	17,128,230.78	-	50,952,985.57	9,898,391.45	15,893,878.40	25,135,383.60	-	50,927,653.45	15,538,000.00	4,166,014.43	25,332.12	-	-	-	
Special Account in the GF																										
Motor Vehicle Users Charge Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND		130,978,066.00	-	130,978,066.00	130,978,066.00	-	-	-	130,978,066.00	8,533,314.71	64,968,098.99	15,047,795.45	-	88,549,209.15	-	73,487,472.70	15,059,840.45	-	88,547,313.15	-	42,428,856.85	1,896.00	-	-	-	
MPBF-PS		130,166,577.00	-	130,166,577.00	130,166,577.00	-	-	-	130,166,577.00	-	64,893,748.80	22,843,973.05	-	87,737,721.85	-	64,879,807.80	22,856,018.05	-	87,735,825.85	-	42,428,855.15	1,896.00	-	-	-	
Pension and Gratuity Fund - PS		811,489.00	-	811,489.00	811,489.00	-	-	-	811,489.00	8,533,314.71	74,350.19	(7,796,177.60)	-	811,487.30	-	8,607,664.90	(7,796,177.60)	-	811,487.30	-	1.70	-	-	-	-	
GRAND TOTAL		1,699,435,066.00	-	1,699,435,066.00	1,276,918,066.00	-	-	-	1,276,918,066.00	275,315,682.09	448,880,530.97	308,205,364.57	-	1,032,401,577.63	250,311,535.29	450,948,408.11	321,454,253.29	-	1,022,714,196.69	422,517,000.00	244,516,488.37	9,687,380.94	-	-	-	
Personnel Services		1,281,837,066.00	-	1,281,837,066.00	973,222,066.00	-	-	-	973,222,066.00	237,953,432.42	403,073,864.50	259,333,873.39	-	900,361,170.31	222,977,303.08	408,261,299.79	268,106,520.19	-	899,345,123.06	308,615,000.00	72,860,895.69	1,016,047.25	-	-	-	
Maintenance & Other Operating Exp.		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	108,902,000.00	146,671,592.68	8,671,333.69	-	-	-	
Capital Outlay		39,080,000.00	-	39,080,000.00	34,080,000.00	-	-	-	34,080,000.00	-	1,905,480.00	7,190,520.00	-	9,096,000.00	-	-	9,096,000.00	-	9,096,000.00	5,000,000.00	24,984,000.00	-	-	-	-	

Certified Correct:

[Signature]
 VIRGINIA E. PELACRUZ
 Chief Judicial Staff Officer
 Budget Division

[Signature]
 NICACIA MARIA LUISA O. YIOVICENTE
 Chief Judicial Staff Officer
 Accounting Division

Approved By:

[Signature]
 ATTY. TERESITA MARIGOMEN
 Executive Clerk of Court IV
 Agency Head/Authorized Representative

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