



SUMMARY OF

COURT OF APPEALS
F APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending March 31, 2017

FAR NO. 1-A

<input checked="" type="checkbox"/> Current Year Appropriation
<input type="checkbox"/> Supplemental Appropriation
<input type="checkbox"/> Continuing Appropriation

Particulars	UACS CODE	Appropriations			Allotments						Balances											
		Authorized Appropriations	ADJ	Adjusted Appropriation	Allotments Received	ADJ	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Mar 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		1,280,335,000.00	-	1,280,335,000.00	281,796,000.00	-	-	-	281,796,000.00	266,949,525.38	-	-	-	266,949,525.38	266,930,396.47	-	-	-	-	266,930,396.47	19,128.91	-
Salaries and Wages - Regular	501-01-010	749,427,000.00	-	749,427,000.00	187,053,000.00	-	-	-	187,053,000.00	185,933,544.40	-	-	-	185,933,544.40	185,933,544.40	-	-	-	-	185,933,544.40	-	-
Salaries and Wages - Casual	501-01-020	3,413,000.00	-	3,413,000.00	1,559,000.00	-	-	-	1,559,000.00	847,906.07	-	-	-	847,906.07	847,906.07	-	-	-	-	847,906.07	-	-
Personal Economic Relief Allowance	501-02-010	37,191,000.00	-	37,191,000.00	9,237,000.00	-	-	-	9,237,000.00	8,978,117.23	-	-	-	8,978,117.23	8,978,117.23	-	-	-	-	8,978,117.23	-	-
Representation Allowance	501-02-020	30,358,000.00	-	30,358,000.00	9,190,000.00	-	-	-	9,190,000.00	6,161,198.16	-	-	-	6,161,198.16	6,161,198.16	-	-	-	-	6,161,198.16	-	-
Transportation Allowance	501-02-030	28,487,000.00	-	28,487,000.00	7,319,000.00	-	-	-	7,319,000.00	4,291,069.13	-	-	-	4,291,069.13	4,291,069.13	-	-	-	-	4,291,069.13	-	-
Clothing/ Uniform Allowance	501-02-040	7,765,000.00	-	7,765,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance / Laundry	501-02-050/60	126,100.00	-	126,100.00	42,100.00	-	-	-	42,100.00	35,200.00	-	-	-	35,200.00	34,250.00	-	-	-	-	35,200.00	-	-
Productivity Incentive Allowance	501-02-080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	501-02-100	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	3,000.00	-	-
Hazard pay	501-02-110	177,000.00	-	177,000.00	177,000.00	-	-	-	177,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	501-02-120	15,068,000.00	-	15,068,000.00	4,662,000.00	-	-	-	4,662,000.00	4,641,280.50	-	-	-	4,641,280.50	4,640,802.61	-	-	-	-	4,640,802.61	477.89	-
Overtime Pay	501-02-130	789,000.00	-	789,000.00	789,000.00	-	-	-	789,000.00	-	-	-	-	-	(2,718.69)	-	-	-	-	(2,718.69)	2,718.69	-
Year End Bonus	501-02-140	124,970,000.00	-	124,970,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift	501-02-150	7,765,000.00	-	7,765,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	501-02-990	7,778,000.00	-	7,778,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	501-03-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	501-03-020	1,865,000.00	-	1,865,000.00	464,000.00	-	-	-	464,000.00	446,221.73	-	-	-	446,221.73	446,221.73	-	-	-	-	446,221.73	-	-
PhilHealth Contributions	501-03-030	4,759,500.00	-	4,759,500.00	1,312,500.00	-	-	-	1,312,500.00	1,304,700.00	-	-	-	1,304,700.00	1,304,700.00	-	-	-	-	1,304,700.00	-	-
Employees Compensation Insurance Prem	501-03-040	1,871,600.00	-	1,871,600.00	470,600.00	-	-	-	470,600.00	464,303.92	-	-	-	464,303.92	464,303.92	-	-	-	-	464,303.92	-	-
Pension Benefits	501-04-010	171,134,000.00	-	171,134,000.00	36,324,000.00	-	-	-	36,324,000.00	31,562,562.68	-	-	-	31,562,562.68	31,562,562.68	-	-	-	-	31,562,562.68	-	-
Retirement Gratuity	501-04-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	501-04-030	9,135,000.00	-	9,135,000.00	455,000.00	-	-	-	455,000.00	454,855.71	-	-	-	454,855.71	454,855.71	-	-	-	-	454,855.71	-	-
Other Personal Benefits	501-04-990	78,252,800.00	-	78,252,800.00	22,735,800.00	-	-	-	22,735,800.00	21,825,565.85	-	-	-	21,825,565.85	21,810,583.52	-	-	-	-	21,810,583.52	14,982.33	-
Maintenance & Other Operating Expenses		448,819,000.00	-	448,819,000.00	139,816,000.00	-	-	-	139,816,000.00	115,875,899.03	-	-	-	115,875,899.03	112,325,462.03	-	-	-	-	112,325,462.03	3,550,437.00	0.00
Travelling Expenses - Local	502-01-010	14,225,000.00	-	14,225,000.00	6,219,000.00	-	-	-	6,219,000.00	6,216,930.36	-	-	-	6,216,930.36	6,165,588.36	-	-	-	-	6,165,588.36	51,342.00	0.00
Travelling Expenses - Foreign	502-01-020	8,461,000.00	-	8,461,000.00	451,000.00	-	-	-	451,000.00	449,589.42	-	-	-	449,589.42	184,729.09	-	-	-	-	184,729.09	264,860.33	-
Training Expenses	502-02-010	14,313,000.00	-	14,313,000.00	4,576,000.00	-	-	-	4,576,000.00	4,574,146.89	-	-	-	4,574,146.89	4,538,535.00	-	-	-	-	4,538,535.00	35,611.89	-
Office Supplies Expenses	502-03-010	81,643,037.50	-	81,643,037.50	39,405,037.50	-	-	-	39,405,037.50	38,952,458.20	-	-	-	38,952,458.20	38,654,389.40	-	-	-	-	38,654,389.40	298,068.80	-
Accountable Forms Expenses	502-03-020	364,080.00	-	364,080.00	67,080.00	-	-	-	67,080.00	31,200.00	-	-	-	31,200.00	31,200.00	-	-	-	-	31,200.00	-	-
Non-Accountable Forms Expenses	502-03-030	6,254,000.00	-	6,254,000.00	283,000.00	-	-	-	283,000.00	12,660.00	-	-	-	12,660.00	-	-	-	-	-	12,660.00	-	-
Drugs and Medicines Expenses	502-03-070	4,902,000.00	-	4,902,000.00	314,000.00	-	-	-	314,000.00	232,520.09	-	-	-	232,520.09	83,953.60	-	-	-	-	83,953.60	148,566.49	(0.00)
Medical, Dental and Laboratory Supplies	502-03-080	1,375,000.00	-	1,375,000.00	103,000.00	-	-	-	103,000.00	28,196.50	-	-	-	28,196.50	19,196.50	-	-	-	-	19,196.50	9,000.00	-
Fuel, Oil and Lubricants Expenses	502-03-090	11,575,000.00	-	11,575,000.00	944,000.00	-	-	-	944,000.00	878,501.53	-	-	-	878,501.53	810,295.63	-	-	-	-	810,295.63	68,205.90	-
Military, Police and Traffic Supplies	502-03-120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipme	502-03-210	30,920.00	-	30,920.00	30,920.00	-	-	-	30,920.00	30,920.00	-	-	-	30,920.00	26,490.00	-	-	-	-	26,490.00	4,430.00	-
Semi-Expendable Furniture and Fixture	502-03-220	152,962.50	-	152,962.50	152,962.50	-	-	-	152,962.50	152,962.50	-	-	-	152,962.50	-	-	-	-	-	152,962.50	-	-
Other Supplies and Materials Expenses	502-03-990	2,630,000.00	-	2,630,000.00	1,100,000.00	-	-	-	1,100,000.00	1,089,179.35	-	-	-	1,089,179.35	222,567.60	-	-	-	-	222,567.60	866,611.75	-
Water Expenses	502-04-010	28,830,000.00	-	28,830,000.00	7,203,000.00	-	-	-	7,203,000.00	2,092,424.60	-	-	-	2,092,424.60	2,084,389.25	-	-	-	-	2,084,389.25	8,035.35	-
Electricity Expenses	502-04-020	56,881,000.00	-	56,881,000.00	14,217,000.00	-	-	-	14,217,000.00	4,027,083.88	-	-	-	4,027,083.88	4,027,083.88	-	-	-	-	4,027,083.88	-	-
Postage and Courier Services	502-05-010	297,000.00	-	297,000.00	91,000.00	-	-	-	91,000.00	90,456.00	-	-	-	90,456.00	88,561.00	-	-	-	-	88,561.00	1,895.00	-
Telephone Expenses	502-05-020	22,325,000.00	-	22,325,000.00	5,580,000.00	-	-	-	5,580,000.00	972,983.92	-	-	-	972,983.92	972,983.92	-	-	-	-	972,983.92	-	-
Internet Subscription Expenses	502-05-030	1,316,000.00	-	1,316,000.00	312,000.00	-	-	-	312,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	502-10-030	17,057,000.00	-	17,057,000.00	6,257,000.00	-	-	-	6,257,000.00	6,256,655.09	-	-	-	6,256,655.09	6,207,655.09	-	-	-	-	6,207,655.09	49,000.00	-
Legal Services	502-11-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	502-11-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	502-11-030	22,669,000.00	-	22,669,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	502-11-990	34,577,000.00	-	34,577,000.00	16,638,000.00	-	-	-	16,638,000.00	16,638,000.00	-	-	-	16,638,000.00	16,638,000.00	-	-	-	-	16,638,000.00	-	-
Janitorial Services	502-12-020	6,098,000.00	-	6,098,000.00	907,000.00	-	-	-	907,000.00	906,778.06	-	-	-	906,778.06	768,918.48	-	-</					



COURT OF APPEALS
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending March 31, 2017

FAR NO. 1-A

<input checked="" type="checkbox"/>	Current Year Appropriation
<input type="checkbox"/>	Supplemental Appropriation
<input type="checkbox"/>	Continuing Appropriation

Particulars	UACS CODE	Appropriations			Allotments				Totals					Balances										
		Authorized Appropriations	ADJ	Adjusted Appropriation	Allotments Received	ADJ	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Mar 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			
RM - Land Improvements	502-13-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Artesian Wells, Reservoirs, Pumping	502-13-030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Buildings and Other Structures	502-13-040	14,254,088.00	-	14,254,088.00	10,714,088.00	-	-	-	10,714,088.00	10,714,088.00	-	-	-	10,714,088.00	10,618,438.00	-	-	-	-	10,618,438.00	95,650.00	-	-	
RM - Machinery and Equipment	502-13-050	7,161,040.00	-	7,161,040.00	187,040.00	-	-	-	187,040.00	195,688.00	-	-	-	195,688.00	95,340.00	-	-	-	-	95,340.00	98,348.00	-	-	
RM - Transportation Equipment	502-13-060	11,588,951.30	-	11,588,951.30	822,951.30	-	-	-	822,951.30	822,924.27	-	-	-	822,924.27	696,864.91	-	-	-	-	696,864.91	126,059.36	-	-	
RM - Furnitures and Fixtures	502-13-070	3,914,000.00	-	3,914,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Lease Assets Machinery & Equip.	502-13-080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets Improvements	502-13-090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable Machinery and Eq	502-13-210	16,920.70	-	16,920.70	16,920.70	-	-	-	16,920.70	10,272.70	-	-	-	10,272.70	7,500.00	-	-	-	-	7,500.00	2,772.70	-	-	
RM - Semi Expendable Furniture, Fixtures	502-13-220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment	502-13-990	2,037,000.00	-	2,037,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	502-15-010	3,975,500.00	-	3,975,500.00	11,500.00	-	-	-	11,500.00	11,316.24	-	-	-	11,316.24	11,316.24	-	-	-	-	11,316.24	-	-	-	
Fidelity Bond Premiums	502-15-020	736,000.00	-	736,000.00	736,000.00	-	-	-	736,000.00	735,375.00	-	-	-	735,375.00	735,375.00	-	-	-	-	735,375.00	-	-	-	
Insurance Expenses	502-15-030	736,500.00	-	736,500.00	736,500.00	-	-	-	736,500.00	736,385.69	-	-	-	736,385.69	687,370.31	-	-	-	-	687,370.31	49,015.38	-	-	
Advertising Expenses	502-99-010	1,711,000.00	-	1,711,000.00	626,000.00	-	-	-	626,000.00	625,940.00	-	-	-	625,940.00	625,940.00	-	-	-	-	625,940.00	-	-	-	
Printing and Publication Expenses	502-99-020	794,000.00	-	794,000.00	240,000.00	-	-	-	240,000.00	239,365.00	-	-	-	239,365.00	215,865.00	-	-	-	-	215,865.00	25,500.00	-	-	
Transportation and Delivery Expenses	502-99-040	755,000.00	-	755,000.00	188,000.00	-	-	-	188,000.00	187,195.72	-	-	-	187,195.72	187,195.72	-	-	-	-	187,195.72	-	-	-	
Rent/Lease Expenses	502-99-050	17,050,000.00	-	17,050,000.00	4,261,000.00	-	-	-	4,261,000.00	1,697,562.79	-	-	-	1,697,562.79	1,511,002.79	-	-	-	-	1,511,002.79	186,500.00	-	-	
Membership Dues and Cont to Organizatio	502-99-060	58,000.00	-	58,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	-	25,000.00	-	-	-	
Subscription Expenses	502-99-070	19,221,000.00	-	19,221,000.00	6,805,000.00	-	-	-	6,805,000.00	6,802,462.00	-	-	-	6,802,462.00	6,802,462.00	-	-	-	-	6,802,462.00	-	-	-	
Donations	502-99-080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expense	502-99-990	2,230,000.00	-	2,230,000.00	2,230,000.00	-	-	-	2,230,000.00	2,075,896.44	-	-	-	2,075,896.44	2,048,889.64	-	-	-	-	2,048,889.64	25,006.80	-	-	
Capital Outlays		61,600,000.00		61,600,000.00																				
Water Supply System	506-04-030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	506-04-040	30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	506-04-050 02	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	506-04-050 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	506-04-050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response Equipment	506-04-050 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	506-04-050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	506-04-050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	506-04-060	26,600,000.00	-	26,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	506-04-070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	506-04-070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment	506-04-090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	506-04-620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cons. in Progress - Buildings & Other Structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		81,169,000.00		81,169,000.00	20,292,000.00				20,292,000.00	19,195,319.84				19,195,319.84	19,195,319.84					19,195,319.84				
Retirement and Life Insurance Premium	501-03-010	81,169,000.00	-	81,169,000.00	20,292,000.00	-	-	-	20,292,000.00	19,195,319.84	-	-	-	19,195,319.84	19,195,319.84	-	-	-	-	19,195,319.84	-	-	-	-
C. SPECIAL PURPOSE FUNDS		12,310,452.00		12,310,452.00	12,310,452.00				12,310,452.00	10,927,803.98				10,927,803.98	10,927,803.98					10,927,803.98				
Miscellaneous Personnel Benefits Fund	501-04-990 spf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus	501-02-140 spf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension & Gratuity Fund	501-04-030 spf	-	-	-	-	-	-	-	-	10,927,803.98	-	-	-	10,927,803.98	10,927,803.98	-	-	-	-	10,927,803.98	-	-	-	-
Salary - Regular	501-01-010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	501-04-020 spf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	501-04-010 spf	12,310,452.00	-	12,310,452.00	12,310,452.00	-	-	-	12,310,452.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,884,233,452.00		1,884,233,452.00	454,214,452.00				454,214,452.00	412,948,548.23				412,948,548.23	409,378,982.32					409,378,982.32	3,569,565.91		0.00	

Virginia C. Velacruz
 VIRGINIA C. VELACRUZ
 Chief Judicial Staff Officer
 Budget Division

Nicanor M. Usco
 NICANOR M. USCO, FIDUCIARIE
 Chief Judicial Staff Officer
 Accounting Division

Approved By *Terenta Marigomen*
 Approved By
 ATTY. TERENCE MARIGOMEN
 Executive Clerk of Court IV
 Agency Head Authorized Representative