



**COURT OF APPEALS**  
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending ~~MARCH~~ 31, 2017

FAR NO. 1

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Particulars	IACS CODE	Appropriations		Current Year Obligations										Current Year Disbursements					Balances				
		Authorized	Adjusted	Adjusted	Allotments	Adjustments	Transfer To	Transfer From	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th QTR	Total	Unreleased	Unobligated	Unpaid Obligations	
		Appropriations	Appropriations	Appropriations	Received			Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31		Appropriation	Allotment	Due and Demandable	Not Yet Due and Demandable	
<b>I. AGENCY SPECIFIC BUDGET</b>																							
General Administration and Support	1 00 000000	1,136,135,000.00	-	1,136,135,000.00	262,807,000.00	-	-	262,807,000.00	238,902,430.38	-	-	-	238,902,430.38	235,639,804.19	-	-	-	-	235,639,804.19	873,328,000.00	23,904,569.62	3,262,626.19	-
PAP	1 00 010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		826,824,000.00	-	826,824,000.00	180,897,000.00	-	-	180,897,000.00	172,103,495.07	-	-	-	172,103,495.07	172,084,366.16	-	-	-	-	172,084,366.16	645,927,000.00	8,793,504.93	19,128.91	-
Maintenance & Other Operating Exp		274,311,000.00	-	274,311,000.00	81,910,000.00	-	-	81,910,000.00	66,798,935.31	-	-	-	66,798,935.31	63,555,438.03	-	-	-	-	63,555,438.03	192,401,000.00	15,111,064.69	3,243,497.28	-
Capital Outlay		35,000,000.00	-	35,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000,000.00	-	-	-
Support to Operations	2 00 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP	2 00 010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Exp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000	654,619,000.00	-	654,619,000.00	158,805,000.00	-	-	158,805,000.00	143,922,994.03	-	-	-	143,922,994.03	143,616,054.31	-	-	-	-	143,616,054.31	495,814,000.00	14,882,005.97	306,939.72	-
MFO 1 - (MFO Description)	3 01 000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAP	3 01 010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		453,511,000.00	-	453,511,000.00	100,899,000.00	-	-	100,899,000.00	94,846,030.31	-	-	-	94,846,030.31	94,846,030.31	-	-	-	-	94,846,030.31	352,612,000.00	6,052,969.69	-	-
Maintenance & Other Operating Exp.		174,508,000.00	-	174,508,000.00	57,906,000.00	-	-	57,906,000.00	49,076,963.72	-	-	-	49,076,963.72	48,770,024.00	-	-	-	-	48,770,024.00	116,602,000.00	8,829,036.28	306,939.72	-
Capital Outlay		26,600,000.00	-	26,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,600,000.00	-	-	-
Sub-Total, Agency Specific Budget		<b>1,790,754,000.00</b>	<b>-</b>	<b>1,790,754,000.00</b>	<b>421,612,000.00</b>	<b>-</b>	<b>-</b>	<b>421,612,000.00</b>	<b>382,825,424.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>382,825,424.41</b>	<b>379,255,858.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379,255,858.50</b>	<b>1,369,142,000.00</b>	<b>38,786,575.59</b>	<b>3,569,565.91</b>	<b>-</b>
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	998,539,000.00	14,846,474.62	19,128.91	-
Maintenance & Other Operating Exp.		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	309,003,000.00	23,940,100.97	3,550,437.00	-
Capital Outlay		61,600,000.00	-	61,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,600,000.00	-	-	-
Sub-Total, Automatic Appropriations		<b>81,169,000.00</b>	<b>-</b>	<b>81,169,000.00</b>	<b>20,292,000.00</b>	<b>-</b>	<b>-</b>	<b>20,292,000.00</b>	<b>19,195,319.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,195,319.84</b>	<b>19,195,319.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,195,319.84</b>	<b>60,877,000.00</b>	<b>1,096,680.16</b>	<b>-</b>	<b>-</b>
Retirement & Life Insurance Premium		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	60,877,000.00	1,096,680.16	-	-
Special Account in the GF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Users Charge Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. SPECIAL PURPOSE FUND</b>		<b>12,310,452.00</b>	<b>-</b>	<b>12,310,452.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,310,452.00</b>	<b>10,927,803.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,927,803.98</b>	<b>10,927,803.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,927,803.98</b>	<b>-</b>	<b>1,382,648.02</b>	<b>-</b>	<b>-</b>
MPBF-PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - PS		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	-	1,382,648.02	-	-
<b>GRAND TOTAL</b>		<b>1,884,233,452.00</b>	<b>-</b>	<b>1,884,233,452.00</b>	<b>454,214,452.00</b>	<b>-</b>	<b>-</b>	<b>454,214,452.00</b>	<b>412,948,548.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>412,948,548.23</b>	<b>409,378,982.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>409,378,982.32</b>	<b>1,430,019,000.00</b>	<b>41,265,903.77</b>	<b>3,569,565.91</b>	<b>-</b>
Personnel Services		1,373,814,452.00	-	1,373,814,452.00	314,398,452.00	-	-	314,398,452.00	297,072,649.20	-	-	-	297,072,649.20	297,053,520.29	-	-	-	-	297,053,520.29	1,059,416,000.00	17,325,802.80	19,128.91	-
Maintenance & Other Operating Exp.		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	309,003,000.00	23,940,100.97	3,550,437.00	-
Capital Outlay		61,600,000.00	-	61,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61,600,000.00	-	-	-

Certified Correct:  
  
 VIRGINIA C. VELAZQUEZ  
 Chief Judicial Staff Officer  
 Budget Division

NICACIA MARIA LUISA O. VIVIENTE  
 Chief Judicial Staff Officer  
 Accounting Division

Approved By:  
  
 ATTY. TERESITA MARIGOMEN  
 Executive Clerk of Court IV  
 Agency Head/Authorized Representative

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