



COURT OF APPEALS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending June 30, 2017

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	Not Yet Due and Demandable												
I. AGENCY SPECIFIC BUDGET		1,175,455,000.00	-	1,175,455,000.00	631,575,827.00	-	-	-	631,575,827.00	238,902,430.38	364,594,098.27	-	-	603,496,528.65	235,639,804.19	362,108,573.82	-	-	597,748,378.01	543,879,173.00	28,079,298.35	5,748,150.64	-
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
Personnel Services		909,084,000.00	-	909,084,000.00	505,732,327.00	-	-	-	505,732,327.00	172,103,495.07	325,562,504.47	-	-	497,665,999.54	172,084,366.16	325,462,617.54	-	-	497,546,983.70	403,351,673.00	8,066,327.46	119,015.84	-
Maintenance & Other Operating Exp		231,371,000.00	-	231,371,000.00	125,843,500.00	-	-	-	125,843,500.00	66,798,935.31	39,031,593.80	-	-	105,830,529.11	63,555,438.03	36,645,956.28	-	-	100,201,394.31	105,527,500.00	20,012,970.89	5,629,134.80	-
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	615,299,000.00	-	615,299,000.00	336,463,000.00	-	-	-	336,463,000.00	143,922,994.03	158,270,478.96	-	-	302,193,472.99	143,616,054.31	152,928,760.92	-	-	296,544,815.23	278,736,000.00	34,369,527.01	5,648,657.76	-
MFO 1 - (MFO Description)	3 01 000000																						
PAP	3 01 010000																						
Personnel Services		453,511,000.00	-	453,511,000.00	231,553,000.00	-	-	-	231,553,000.00	94,846,030.31	133,504,981.59	-	-	228,351,011.90	94,846,030.31	132,949,867.72	-	-	227,795,898.03	221,958,000.00	3,201,988.10	555,113.87	-
Maintenance & Other Operating Exp		135,188,000.00	-	135,188,000.00	82,010,000.00	-	-	-	82,010,000.00	49,076,963.72	15,168,497.37	-	-	64,245,461.09	48,770,024.00	15,181,893.20	-	-	63,951,917.20	53,178,000.00	17,764,538.91	293,543.89	-
Capital Outlay		26,600,000.00	-	26,600,000.00	23,000,000.00	-	-	-	23,000,000.00	-	9,597,000.00	-	-	9,597,000.00	-	4,797,000.00	-	-	4,797,000.00	3,600,000.00	13,403,000.00	4,800,000.00	-
Sub-Total, Agency Specific Budget		1,790,754,000.00	-	1,790,754,000.00	968,138,827.00	-	-	-	968,138,827.00	382,825,424.41	522,864,577.23	-	-	905,690,001.64	379,255,858.50	515,037,334.74	-	-	894,293,193.24	822,615,173.00	62,448,825.36	11,396,808.40	-
Personnel Services		1,362,595,000.00	-	1,362,595,000.00	737,285,327.00	-	-	-	737,285,327.00	266,949,525.38	459,067,486.06	-	-	726,017,011.44	266,930,396.47	458,412,485.26	-	-	725,342,881.73	625,309,673.00	11,268,315.56	674,129.71	-
Maintenance & Other Operating Exp		366,559,000.00	-	366,559,000.00	207,853,500.00	-	-	-	207,853,500.00	115,875,899.03	54,200,091.17	-	-	170,075,990.20	112,325,462.03	51,827,849.48	-	-	164,153,311.51	158,705,500.00	37,777,509.80	5,922,678.69	-
Capital Outlay		61,600,000.00	-	61,600,000.00	23,000,000.00	-	-	-	23,000,000.00	-	9,597,000.00	-	-	9,597,000.00	-	4,797,000.00	-	-	4,797,000.00	38,600,000.00	13,403,000.00	4,800,000.00	-
II. AUTOMATIC APPROPRIATIONS		81,169,000.00	-	81,169,000.00	40,584,000.00	-	-	-	40,584,000.00	19,195,319.84	18,743,453.81	-	-	37,938,773.65	19,195,319.84	12,496,323.89	-	-	31,691,643.73	40,585,000.00	2,645,226.35	6,247,129.92	-
Retirement & Life Insurance Premium		81,169,000.00	-	81,169,000.00	40,584,000.00	-	-	-	40,584,000.00	19,195,319.84	18,743,453.81	-	-	37,938,773.65	19,195,319.84	12,496,323.89	-	-	31,691,643.73	40,585,000.00	2,645,226.35	6,247,129.92	-
Special Account in the GF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Users Charge Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND		21,288,210.00	-	21,288,210.00	21,288,210.00	-	-	-	21,288,210.00	10,927,803.98	10,360,404.00	-	-	21,288,207.98	10,927,803.98	10,360,404.00	-	-	21,288,207.98	-	2.02	-	-
MPBF-PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.02	-	-
Pension and Gratuity Fund - PS		21,288,210.00	-	21,288,210.00	21,288,210.00	-	-	-	21,288,210.00	10,927,803.98	10,360,404.00	-	-	21,288,207.98	10,927,803.98	10,360,404.00	-	-	21,288,207.98	-	-	-	-
GRAND TOTAL		1,893,211,210.00	-	1,893,211,210.00	1,030,011,037.00	-	-	-	1,030,011,037.00	412,948,548.23	551,968,435.04	-	-	964,916,983.27	409,378,982.32	537,894,062.63	-	-	947,273,044.95	863,200,173.00	65,094,053.73	17,643,938.32	-
Personnel Services		1,465,052,210.00	-	1,465,052,210.00	799,157,537.00	-	-	-	799,157,537.00	297,072,649.20	488,171,343.87	-	-	785,243,993.07	297,053,520.29	481,269,213.15	-	-	778,322,733.44	665,894,673.00	13,913,543.93	6,921,259.63	-
Maintenance & Other Operating Exp		366,559,000.00	-	366,559,000.00	207,853,500.00	-	-	-	207,853,500.00	115,875,899.03	54,200,091.17	-	-	170,075,990.20	112,325,462.03	51,827,849.48	-	-	164,153,311.51	158,705,500.00	37,777,509.80	5,922,678.69	-
Capital Outlay		61,600,000.00	-	61,600,000.00	23,000,000.00	-	-	-	23,000,000.00	-	9,597,000.00	-	-	9,597,000.00	-	4,797,000.00	-	-	4,797,000.00	38,600,000.00	13,403,000.00	4,800,000.00	-

Certified Correct:

 VIRGINIA C. VELACRUZ
 Chief Judicial Staff Officer
 Budget Division

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

Approved By:

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

TMM