



COURT OF APPEALS
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 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		1,255,077,852.67	-	1,255,077,852.67	1,255,077,852.67	-	-	-	1,255,077,852.67	238,902,430.38	364,594,098.27	246,615,319.39	364,099,954.92	1,214,211,802.96	235,639,804.19	362,108,573.82	143,548,913.57	465,631,810.31	1,206,929,101.89	-	40,866,049.71	7,282,701.07	-
General Administration and Support																							
General Administration and Supervision	1 00 000000																						
PAP	1 00 010000																						
Personnel Services		1,072,356,013.55	-	1,072,356,013.55	1,072,356,013.55	-	-	-	1,072,356,013.55	172,103,495.07	325,562,504.47	171,192,791.66	400,542,735.25	1,069,401,526.45	172,084,366.16	325,462,617.54	152,488,430.94	415,316,576.81	1,065,351,991.45	-	2,954,487.10	4,049,535.00	-
Maintenance & Other Operating Exp.		147,721,839.12	-	147,721,839.12	147,721,839.12	-	-	-	147,721,839.12	66,798,935.31	39,031,593.80	75,422,527.73	(36,442,780.33)	144,810,276.51	63,555,438.03	36,645,956.28	(8,939,517.37)	50,315,233.50	141,577,110.44	-	2,911,562.61	3,233,166.07	-
Capital Outlay		35,000,000.00	-	35,000,000.00	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	533,788,960.90	-	533,788,960.90	533,788,960.90	-	-	-	533,788,960.90	143,922,994.03	158,270,478.96	152,661,788.67	74,202,762.55	529,058,024.21	143,616,054.31	152,928,760.92	157,970,170.53	74,445,349.95	528,960,335.71	-	4,730,936.69	97,688.50	-
MFO 1 - (MFO Description)	3 01 000000																						
PAP	3 01 010000																						
Personnel Services		443,511,000.00	-	443,511,000.00	443,511,000.00	-	-	-	443,511,000.00	94,846,030.31	133,504,981.59	96,345,520.35	116,872,072.13	441,568,604.38	94,846,030.31	132,949,867.72	96,899,634.22	116,872,072.13	441,567,604.38	-	1,942,395.62	1,000.00	-
Maintenance & Other Operating Exp.		63,677,960.90	-	63,677,960.90	63,677,960.90	-	-	-	63,677,960.90	49,076,963.72	15,168,497.37	46,884,268.32	(49,038,309.58)	62,091,419.83	48,770,024.00	15,181,895.20	46,838,536.31	(48,795,722.18)	61,994,731.33	-	1,586,541.07	96,688.50	-
Capital Outlay		26,600,000.00	-	26,600,000.00	26,600,000.00	-	-	-	26,600,000.00	-	9,597,000.00	9,432,000.00	6,369,000.00	25,398,000.00	-	4,797,000.00	14,232,000.00	6,369,000.00	25,398,000.00	-	1,202,000.00	-	-
Sub-Total, Agency Specific Budget		1,788,866,813.57	-	1,788,866,813.57	1,788,866,813.57	-	-	-	1,788,866,813.57	382,825,424.41	522,864,577.23	399,277,108.06	438,302,717.47	1,743,269,827.17	379,255,858.50	515,037,334.74	301,519,084.10	540,077,160.26	1,735,889,437.60	-	45,596,986.40	7,380,389.57	-
Personnel Services		1,515,867,013.55	-	1,515,867,013.55	1,515,867,013.55	-	-	-	1,515,867,013.55	266,949,525.38	459,067,486.06	267,538,312.01	517,414,807.38	1,510,970,130.83	266,930,396.47	458,412,485.26	249,388,065.16	532,188,648.94	1,506,919,595.83	-	4,896,882.72	4,050,535.00	-
Maintenance & Other Operating Exp.		211,399,800.02	-	211,399,800.02	211,399,800.02	-	-	-	211,399,800.02	115,875,899.03	54,200,091.17	122,306,796.05	(85,481,089.91)	206,901,696.34	112,325,462.03	51,827,849.48	37,899,018.94	1,519,511.32	203,571,841.77	-	4,498,103.68	3,329,854.57	-
Capital Outlay		61,600,000.00	-	61,600,000.00	61,600,000.00	-	-	-	61,600,000.00	-	9,597,000.00	9,432,000.00	6,369,000.00	25,398,000.00	-	4,797,000.00	14,232,000.00	6,369,000.00	25,398,000.00	-	36,202,000.00	-	-
II. AUTOMATIC APPROPRIATIONS		81,169,000.00	-	81,169,000.00	81,169,000.00	-	-	-	81,169,000.00	19,195,319.84	18,743,453.81	22,937,125.83	19,726,043.79	80,601,943.27	19,195,319.84	12,496,323.89	25,021,555.75	23,888,743.79	80,601,943.27	-	567,056.73	-	-
Retirement & Life Insurance Premium		81,169,000.00	-	81,169,000.00	81,169,000.00	-	-	-	81,169,000.00	19,195,319.84	18,743,453.81	22,937,125.83	19,726,043.79	80,601,943.27	19,195,319.84	12,496,323.89	25,021,555.75	23,888,743.79	80,601,943.27	-	567,056.73	-	-
Special Account in the GF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Users Charge Fund		48,011,379.00	-	48,011,379.00	48,011,379.00	-	-	-	48,011,379.00	10,927,803.98	10,360,404.00	-	26,723,168.36	48,011,376.34	10,927,803.98	10,360,404.00	-	26,723,168.36	48,011,376.34	-	2.66	-	-
III. SPECIAL PURPOSE FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF-PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund - PS		48,011,379.00	-	48,011,379.00	48,011,379.00	-	-	-	48,011,379.00	10,927,803.98	10,360,404.00	-	26,723,168.36	48,011,376.34	10,927,803.98	10,360,404.00	-	26,723,168.36	48,011,376.34	-	2.66	-	-
GRAND TOTAL		1,918,047,192.57	-	1,918,047,192.57	1,918,047,192.57	-	-	-	1,918,047,192.57	412,948,548.23	551,968,435.04	422,214,233.89	484,751,929.62	1,871,883,146.78	409,378,982.32	537,894,062.63	326,540,639.85	590,689,072.41	1,864,502,757.21	-	46,164,045.79	7,380,389.57	-
Personnel Services		1,645,047,392.55	-	1,645,047,392.55	1,645,047,392.55	-	-	-	1,645,047,392.55	297,072,649.20	488,171,343.87	290,475,437.84	563,864,019.53	1,639,583,450.44	297,053,520.29	481,269,213.15	274,409,620.91	582,800,561.09	1,635,532,915.44	-	5,463,942.11	4,050,535.00	-
Maintenance & Other Operating Exp.		211,399,800.02	-	211,399,800.02	211,399,800.02	-	-	-	211,399,800.02	115,875,899.03	54,200,091.17	122,306,796.05	(85,481,089.91)	206,901,696.34	112,325,462.03	51,827,849.48	37,899,018.94	1,519,511.32	203,571,841.77	-	4,498,103.68	3,329,854.57	-
Capital Outlay		61,600,000.00	-	61,600,000.00	61,600,000.00	-	-	-	61,600,000.00	-	9,597,000.00	9,432,000.00	6,369,000.00	25,398,000.00	-	4,797,000.00	14,232,000.00	6,369,000.00	25,398,000.00	-	36,202,000.00	-	-

Certified Correct:

 VIRGINIA C. VELA-CRUZ
 Chief Judicial Staff Officer
 Budget Division

Certified Correct:

 NICAILA MARIA LUISA O. VIOVICENTE
 Chief Judicial Staff Officer
 Accounting Division

Approved By:

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

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