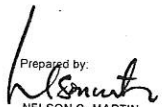
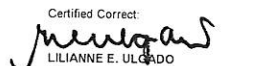
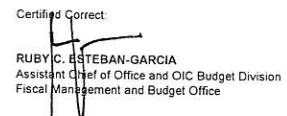
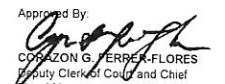


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances																										
		Authorized Appropriation	Adjustments (Transfer to / From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)																								
																						Due and Demandable	Not Yet Due and Demandable																							
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																							
II. Special Purpose Funds																																														
Pension and Gratuity Fund / Retirement Benefits Fund																																														
Personnel Services		605,534,282.54		605,534,282.54	605,534,282.54				605,534,282.54	280,713,658.31	140,052,515.19	175,699,919.23		596,466,092.73	20,303,754.58	5,846,189.00	157,282,297.22		183,432,240.80																											
Others																																														
Locally Funded Projects																																														
Subsidy to Integrated Bar of the Phils.		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00																																					
Enterprise Info System Plan (EISP)		173,000,000.00		173,000,000.00	173,000,000.00				173,000,000.00			7,084,153.80		7,084,153.80																																
Const./Repair/Rehab of HO's		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00																																					
Sub-Total																																														
Personnel Services		605,534,282.54		605,534,282.54	605,534,282.54				605,534,282.54	280,713,658.31	140,052,515.19	175,699,919.23		596,466,092.73	20,303,754.58	5,846,189.00	157,282,297.22		183,432,240.80																											
Maintenance & Other Operating Expenses		203,000,000.00		203,000,000.00	203,000,000.00				203,000,000.00	0.00	0.00	7,084,153.80		7,084,153.80	0.00	0.00	0.00		183,432,240.80	0.00																										
Capital Outlays		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00																										
III. Automatic Appropriations																																														
Retirement and Life Insurance Premium																																														
General Administration and Support	1 04 102	76,579,000.00		76,579,000.00	76,579,000.00				76,579,000.00	23,196,507.85	23,283,050.02	23,085,729.58		69,575,287.45	16,920,144.43	29,641,798.46	23,079,149.69		69,641,092.59																											
Operations		617,295,000.00		617,295,000.00	617,295,000.00				617,295,000.00	156,013,105.96	162,446,623.09	149,965,863.54		468,425,592.59	155,847,588.27	156,097,874.65	156,254,317.13		468,199,780.05																											
Sub-Total																																														
Personnel Services		693,874,000.00		693,874,000.00	693,874,000.00				693,874,000.00	178,209,613.81	185,739,673.11	173,051,593.12		538,000,890.04	172,767,732.70	185,739,673.11	179,333,466.82		537,840,872.64																											
Maintenance & Other Operating Expenses		0.00		0.00	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00																										
Capital Outlays		0.00		0.00	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00																										
GRAND TOTAL																																														
Personnel Services		12,186,571,898.54		12,186,571,898.54	12,186,571,898.54	2,186,825,884.00	1,409,037,573.21	(1,141,254,285.00)	14,641,181,070.75	3,430,157,828.00	4,162,607,061.13	3,506,023,188.80		11,098,788,077.93	2,992,262,483.68	3,958,099,560.59	3,443,653,977.51		10,393,916,021.78	(2,454,609,172.21)	3,542,392,992.82		704,872,056.15																							
Maintenance & Other Operating Expenses		3,332,664,500.00		3,332,664,500.00	3,332,664,500.00	0.00	1,600,000.00	(289,383,288.21)	3,064,881,211.79	384,414,928.64	314,685,081.73	451,164,347.49		1,160,174,357.86	448,975,828.66	381,530,884.98	457,853,414.27		1,288,360,228.91	267,783,288.21	1,904,706,853.93		(128,185,871.05)																							
Capital Outlays		1,000,000.00		1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00		0.00	0.00	100,000.00	0.00		100,000.00	0.00	1,000,000.00		(100,000.00)																							

Prepared by:

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 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office