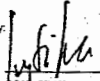
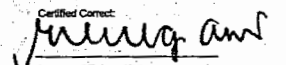
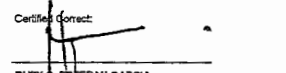
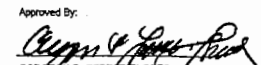


Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer to / From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer 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 (15-23)+(24-26)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(7)-(8))	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
Capital outlays (Property, Plant and Equipment)																							
Buildings and Other Structures Outlay	8062424000																						
Machinery and Equipment Outlay	8062406000																						
TOTAL		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS																							
Personnel Services		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS																							
Pension and Disability Fund	80104230	2,550,020,000.00		2,550,020,000.00	355,356,535.00				355,356,535.00	187,760,518.16	78,764,047.00	88,531,967.81	75,053,145.00	430,409,677.97	9,528,513.39	4,933,321.81	81,782,946.01	68,996,185.00	165,302,966.81	2,194,863,485.00	-78,053,142.97	265,106,711.17	
Retirement Gratuity	80104230	1,898,840,000.00		1,898,840,000.00	250,177,749.00				250,177,749.00	82,853,149.15	61,235,468.19	86,867,951.42	89,541,009.07	330,650,569.83	10,695,240.80	912,867.19	76,516,351.21	85,679,169.52	173,806,628.52	1,648,682,251.00	-90,472,819.83	156,843,940.32	
Terminal Leave Benefits		4,448,960,000.00	0.00	4,448,960,000.00	809,534,284.00	0.00	0.00	0.00	809,534,284.00	280,713,658.51	140,052,518.19	173,559,919.23	144,834,154.07	781,060,248.90	20,303,764.58	6,848,199.00	187,282,787.22	155,677,354.82	338,109,586.32	1,648,682,251.00	-156,526,992.80	471,950,651.48	0.00
TOTAL																							
PROJECTS:																							
Locality-Funded Project(s)																							
Subsidy to the Integrated Bar of the Philippines		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00			7,084,183.80	12,186,771.29	19,270,924.89					12,186,771.29	12,186,771.29	0.00	10,729,075.11	7,084,183.80
Enterprise Info. Systems Plan (EISP)		173,000,000.00		173,000,000.00	173,000,000.00				173,000,000.00											173,000,000.00			
Enterprise Info. Systems Plan (EISP)		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00											1,000,000.00			
Const./Repair/Rehab. of HOUs		204,000,000.00	0.00	204,000,000.00	204,000,000.00	0.00	0.00	0.00	204,000,000.00	0.00	0.00	7,084,183.80	12,186,771.29	19,270,924.89	0.00	0.00	0.00		12,186,771.29	12,186,771.29	0.00	184,729,075.11	7,084,183.80
TOTAL																							
GRAND TOTAL		23,767,436,000.00	0.00	23,767,436,000.00	18,924,110,284.00	0.00	1,410,637,573.21	(2,459,691,858.21)	19,876,056,999.00	3,786,274,041.16	4,406,135,739.30	4,188,254,092.51	4,904,547,091.09	17,255,210,364.06	3,441,238,413.34	4,339,730,445.57	3,692,848,691.14	5,085,011,286.22	16,658,628,936.27	2,697,716,536.00	1,387,027,322.97	942,052,283.96	0.00

Prepared by:

 LILLIAN E. ULDAO
 Chief Accountant
 Fiscal Management and Budget Office

Certified Correct:

 RUBY C. ESTEBAN-GARCIA
 Assistant Chief of Office and OIC Budget Division
 Fiscal Management and Budget Office

Approved By:

 CORASON O. FERRER FLORES
 Deputy Chief of Council Clerk
 Fiscal Management and Budget Office

Approved By:

 CORASON O. FERRER FLORES
 Deputy Chief of Council Clerk
 Fiscal Management and Budget Office