
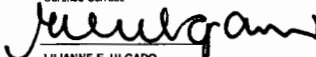
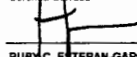
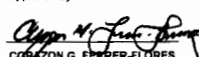


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (Transfer to / From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)/(23-24)				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-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			
Miscellaneous Expenses	50210030									710,210.50	593,785.00	1,252,613.69	853,212.80	3,236,822.09										3,239,822.09	3,239,822.09	
Representation Expenses	50299030	47,469,000.00		47,469,000.00	47,469,000.00				47,469,000.00					40,029,000.00										7,440,000.00	40,029,000.00	
Taxes, Duties and Licenses	50215010												42,532.24	221,414.30										221,414.30	(340,095.23)	
Fidelity Bond Premiums	50215020									209,443.61	2,098,185.25	3,303,708.25	611,825.25	5,223,142.36										5,223,142.36	(254,203.00)	
Insurance Expenses	50215030	83,330,000.00		83,330,000.00	83,330,000.00				83,330,000.00	809,994.94	2,177,324.87	13,123,361.46	4,396,899.47	20,506,490.74										20,201,561.14	304,929.60	
Other Maintenance and Operating Expenses	50299990	624,424,000.00		624,424,000.00	624,424,000.00			3,000,000.00	(180,863,612.39)	496,560,387.61	21,715,609.99	34,523,566.62	14,204,851.19	83,037,593.07	163,481,420.87	26,659,495.04	32,716,403.03	51,897,169.70	189,602,612.68	300,875,689.45				300,875,689.45	(137,394,259.56)	
TOTAL		4,678,946,000.00		4,678,946,000.00	4,678,946,000.00			3,000,000.00	(184,644,220.39)	4,517,301,779.61	327,371,054.28	409,483,892.70	481,237,708.10	2,483,348,742.15	3,691,436,397.23	294,477,118.00	377,185,783.40	448,618,989.45	2,371,418,384.80	3,491,693,168.48				866,863,362.38	169,545,341.78	
Capital outlays (Property, Plant and Equipment)																										
Land & Land Improvements Outlay	5060402000	1,190,806,000.00		1,190,806,000.00	1,190,605,000.00			3,780,608.00		1,194,385,608.00				1,194,355,605.00										1,194,122,908.00	262,700.00	
Buildings and Other Structure Outlay	5060404000	112,728,000.00		112,728,000.00	112,728,000.00					112,728,000.00				112,728,000.00											112,728,000.00	
Office Equipment Outlay	5060405000									865,884.00	1,112,117.80	1,039,782.48	56,668,216.26	58,686,002.34											58,686,002.34	3,081,190.88
Information and Communication Technology Equipment	5060406003	48,225,000.00		48,225,000.00	48,225,000.00					48,225,000.00				48,225,000.00											48,225,000.00	
Transportation Equipment Outlay	5060409000	16,000,000.00		16,000,000.00	16,000,000.00					20,795,278.52	1,046,500.00	6,491,400.00		13,785,828.41											14,846,548.19	34,459,471.59
Furniture and Fixtures	5060407011	1,000,000.00		1,000,000.00	1,000,000.00			4,795,278.52		1,000,000.00				6,537,900.00			990,437.50	5,197,217.87	2,850,925.00					6,187,696.37	14,267,378.52	
Intangible Assets Outlay	5060600000	15,350,000.00		15,350,000.00	15,350,000.00					15,350,000.00				705,336.80											294,094.20	325,739.79
TOTAL		1,383,906,000.00		1,383,906,000.00	1,383,906,000.00			8,576,886.52		1,382,483,886.52	2,228,917.80	7,804,867.80	11,844,433.49	1,364,780,688.67	1,386,696,677.65		990,437.50	18,148,137.34	1,364,773,683.05	1,383,910,167.89				6,887,006.97	2,896,719.86	
B. AUTOMATIC APPROPRIATIONS																										
Personnel Services																										
TOTAL																										
C. SPECIAL PURPOSE FUNDS																										
Miscellaneous Personnel Benefits	101406	741,324,000.00		741,324,000.00	711,076,137.00					711,076,137.00	208,356,611.82	187,486,608.78	144,778,646.78	183,633,262.79	702,135,027.17	184,801,352.03	181,601,061.04	144,070,648.49	173,060,302.79	663,663,354.35				8,940,109.83	38,661,672.82	
Terminal Leave and Retirement Gratuity																										
Pension and Gratuity Fund	101407									61,982,281.00	13,327,734.00	26,303,670.88	22,203,556.00	61,834,962.88	13,327,734.00	16,120,002.88	32,387,226.00								61,834,962.88	147,318.12
Retirement Gratuity										238,701,857.00	18,227,970.80	24,883,758.00	49,153,185.39	136,708,516.78	230,973,441.15	16,796,898.78	20,313,660.29	46,825,463.33	126,923,176.41	210,849,298.79					7,728,415.85	20,124,142.36
Terminal Leave Benefits										300,684,138.00	31,655,713.89	51,187,428.87	71,386,743.39	138,708,616.78	292,806,404.63	30,114,732.78	36,433,663.17	79,212,689.33	126,923,176.41	272,624,261.67					7,875,733.97	20,124,142.36
TOTAL																										
PROJECTS:																										
Locally-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				15,000,000.00											15,000,000.00	
Enterprise Info Systems Plan (EISP)		1,455,000,000.00		1,455,000,000.00	1,455,000,000.00					1,455,000,000.00				1,259,673,000.00											1,259,673,000.00	195,327,000.00
Const./Repair/Rehab. of HCU's		210,000,000.00		210,000,000.00	210,000,000.00					210,000,000.00				210,000,000.00												210,000,000.00
TOTAL		1,695,000,000.00		1,695,000,000.00	1,695,000,000.00					1,695,000,000.00				1,482,224,880.67												1,482,224,880.67
GRAND TOTAL		34,261,846,000.00		34,261,846,000.00	34,261,846,000.00			3,780,203,578.36	(3,780,203,578.36)	34,261,846,000.00	3,471,868,036.58	6,411,882,980.63	3,672,671,719.32	12,602,707,817.23	25,168,829,363.78	3,361,676,204.36	6,291,060,434.82	3,695,911,628.69	12,480,778,090.63	24,709,313,548.14				670,876,060.24	448,516,806.62	

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