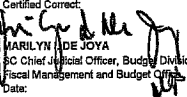
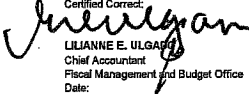
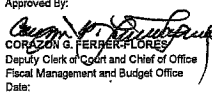




Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Unpaid Obligations												
		Authorized Appropriation	Adjustments (Transfer to / From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer 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 Appropriation	Unobligated Allotment	(18-20) = (23+24)							
		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						
CAPITAL OUTLAY																													
LAND & LAND IMPROVEMENTS OUTLAY	50604010-01	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-		
BLDGs. & OTHER STRUCTURES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
EQUIPMENT OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
OFFICE EQUIPMENT	50604050-02	447,921.24	-	447,921.24	447,921.24	-	-	-	447,921.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	447,921.24	-	
IT EQUIPMENT AND SOFTWARE	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FURNITURE & FIXTURES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BOOK OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSPORTATION EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		2,447,921.24	-	2,447,921.24	2,447,921.24	-	-	-	13,045,845.89	10,597,924.65	-	-	-	-	10,597,924.65	10,597,924.65	-	-	-	-	-	-	-	-	-	10,597,924.65	2,447,921.24	-	
PROJECTS:																													
I. Locally-Funded Project(s)																													
a. Subsidy to the Integrated Bar of the Philippines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
b. Enterprise Info. Systems Plan (EISP) CY 2009 to 2016		32,350,850.44	-	32,350,850.44	32,350,850.44	-	-	-	32,350,850.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,350,850.44	-	
c. Const./Repair/Rehab. of HOJ's		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PROJECTS		32,350,850.44	-	32,350,850.44	32,350,850.44	-	-	-	32,350,850.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,350,850.44	-	
SUB-TOTAL		1,210,622,661.95	-	1,210,622,661.95	1,210,622,661.95	-	-	-	122,246,546.04	(122,246,546.04)	1,210,622,661.95	137,885,827.44	12,823,072.29	-	-	150,708,899.73	107,569,874.22	37,969,068.01	-	-	-	-	-	-	-	145,532,942.23	1,059,913,762.22	5,175,957.50	-
ADMINISTRATION FOR PERSONNEL BENEFITS																													
Add: Terminal Leave	50104030-01	207,049,280.93	-	207,049,280.93	144,236,291.93	-	-	-	144,236,291.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	144,236,291.93	-	
Retirement Gratuity	50104020-01	106,621,203.02	-	106,621,203.02	2,190,852.02	-	-	-	2,190,852.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,190,852.02	-	
TOTAL		313,670,483.95	-	313,670,483.95	146,427,143.95	-	-	-	146,427,143.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	146,427,143.95	-	
PENSION GRATUITY FUNDS																													
Add: Terminal Leave	50104030-01	-	-	-	14,626,603.33	-	-	-	14,626,603.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,626,603.33	-	
Retirement Gratuity	50104020-01	-	-	-	1,462,285.21	-	-	-	1,462,285.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,462,285.21	-	
TOTAL		-	-	-	16,088,888.54	-	-	-	16,088,888.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,088,888.54	-	
GRAND TOTAL		1,524,293,145.90	-	1,524,293,145.90	1,373,138,894.44	-	-	-	122,246,546.04	(122,246,546.04)	1,373,138,894.44	137,885,827.44	12,823,072.29	-	-	150,708,899.73	107,569,874.22	37,969,068.01	-	-	-	-	-	-	-	145,532,942.23	1,222,429,794.71	5,175,957.50	-

Certified Correct:  
  
 MARILYN DE JOYA  
 SC Chief, Fiscal Officer, Budget Division  
 Fiscal Management and Budget Office  
 Date:

Certified Correct:  
  
 LILIANNE E. ULGAR  
 Chief Accountant  
 Fiscal Management and Budget Office  
 Date:

Approved By:  
  
 CORAZON G. FERRER-FLORES  
 Deputy Clerk of Court and Chief of Office  
 Fiscal Management and Budget Office  
 Date: