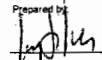
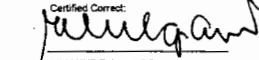
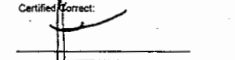
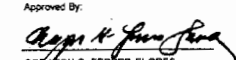


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer to / From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer 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(15-20)+(23+24)			
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		
Capital outlays (Property, Plant and Equipment)																									
Land & Land Improvements Outlay	5060422006	128,788,000.00		128,788,000.00	128,788,000.00				128,788,000.00			128,678,900.00		128,678,900.00			128,678,000.00	128,678,000.00					110,000.00		
Buildings and Other Structure Outlay	5060404000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00														20,000,000.00		
Machinery and Equipment Outlay	5060405000	1,000,000.00		1,000,000.00	1,000,000.00			720,176.00	1,720,176.00	253,372.00	357,494.00	779,005.20	890,524.00	2,280,396.20			6,685,876.89	6,685,876.89				(560,719.20)	(4,815,155.56)	209,716.87	
Transportation Equipment Outlay	5060406000	2,125,000.00		2,125,000.00	2,125,000.00			28,979,374.61	31,104,374.61			2,514,000.00	16,702,280.00	19,216,280.00									11,888,004.61	3,428,765.32	15,307,515.00
TOTAL		151,913,000.00		151,913,000.00	151,913,000.00			29,699,550.61	181,612,550.61	253,372.00	357,494.00	131,871,999.20	17,592,804.00	150,174,676.20			6,685,876.89	128,678,000.00	135,363,876.89			31,437,875.41	(1,206,347.56)	18,017,233.87	
B. AUTOMATIC APPROPRIATIONS																									
Personnel Services																									
TOTAL																									
C. SPECIAL PURPOSE FUNDS																									
Pension and Gratuity Fund																									
Retirement Gratuity	50104020				543,569,067.35				543,569,067.35	98,278,935.00	90,358,110.00	158,047,213.73	196,868,888.88	543,553,147.61	98,278,935.00	90,358,110.00	151,895,161.73	340,332,226.73				35,919.74	203,220,920.88		
Terminal Leave Benefits	50104030				406,732,525.85				406,732,525.85	71,319,992.90	91,789,414.38	102,555,817.47	124,899,867.20	390,272,091.95	56,533,309.12	101,819,229.03	92,899,130.45	251,311,637.96				16,480,233.70	136,960,415.25		
TOTAL					950,301,593.20				950,301,593.20	169,598,927.90	182,147,524.38	260,603,031.20	321,468,756.08	933,825,239.56	154,812,244.12	192,177,339.03	244,594,292.18	591,643,864.69				52,400,153.44	340,181,336.13		
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														30,000,000.00		
Enterprise Info. Systems Plan (EISP)		890,360,000.00		890,360,000.00	890,360,000.00				890,360,000.00				302,100,000.00	302,100,000.00									588,260,000.00	302,100,000.00	
Const./Repair/Rehab. of HQ's		920,360,000.00		920,360,000.00	920,360,000.00				920,360,000.00				302,100,000.00	302,100,000.00									819,260,000.00	302,100,000.00	
TOTAL		920,360,000.00		920,360,000.00	920,360,000.00				920,360,000.00				302,100,000.00	302,100,000.00									819,260,000.00	302,100,000.00	
GRAND TOTAL		18,790,781,000.00		18,790,781,000.00	20,304,209,146.00			4,337,975,463.22	(4,337,975,463.22)	20,304,209,146.00	3,226,738,862.79	5,249,733,243.74	3,880,195,107.83	8,017,980,187.37	18,354,847,401.73	3,092,699,395.80	5,267,984,443.95	3,664,370,836.38	5,486,817,775.15	17,451,872,551.28		1,849,581,744.27	880,757,616.58	18,017,233.87	

Prepared by:

 RUBY C. ESTEBAN-GARCIA
 Accountant III

Certified Correct:

 LILIANNE E. ULGADO
 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:

 CORAZON Q. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office

