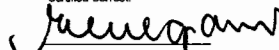
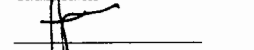


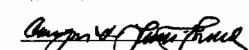


Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer to / From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 (13-20) (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	
Miscellaneous Expenses	50210030								647,875.03					647,875.03										
Representation Expenses	50229030	48,893,000.00		48,893,000.00	48,893,000.00				48,893,000.00															
Taxes, Duties and Licenses	50215010								102,110.26					102,110.26										
Fidelity Bond Premiums	50215020								508,918.91					508,918.91										
Insurance Expenses	50215030	83,330,000.00		83,330,000.00	83,330,000.00				3,942,081.89					3,942,081.89										
Other Maintenance and Operating Expenses	50299990	622,424,000.00		622,424,000.00	622,424,000.00				132,353,423.40					132,353,423.40										
<b>TOTAL</b>		<b>4,772,087,000.00</b>		<b>4,772,087,000.00</b>	<b>4,772,087,000.00</b>				<b>4,772,087,000.00</b>	<b>808,744,248.42</b>				<b>808,744,248.42</b>	<b>413,264,754.70</b>									
Capital outlays (Property, Plant and Equipment)																								
Land & Land Improvements Outlay	1060299000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00															
Buildings and Other Structure Outlay	1060401000	1,382,870,000.00		1,382,870,000.00	1,382,870,000.00				1,382,870,000.00															
Office Equipment Outlay	1060502000								2,455,995.25					2,455,995.25										
Information and Communication Technology Equipment	1060503000								1,558,945.00					1,558,945.00										
Motor Vehicle	1060601000	500,000.00		500,000.00	500,000.00				500,000.00					500,000.00										
Furniture and Fixtures	1060701000	250,000.00		250,000.00	250,000.00				111,796.40					111,796.40										
Communication Equipment Outlay	1060507000								43,500.00					43,500.00										
Other Machineries and Equipment Outlay	1060599000								379,698.00					379,698.00										
Intangible Assets Outlay	1080100000	250,000.00		250,000.00	250,000.00				250,000.00					250,000.00										
<b>TOTAL</b>		<b>1,384,870,000.00</b>		<b>1,384,870,000.00</b>	<b>1,384,870,000.00</b>				<b>1,384,870,000.00</b>	<b>4,649,934.65</b>				<b>4,649,934.65</b>	<b>4,649,934.65</b>									
<b>B. AUTOMATIC APPROPRIATIONS</b>																								
Personnel Services																								
<b>TOTAL</b>																								
<b>C. SPECIAL PURPOSE FUNDS</b>																								
Miscellaneous Personnel Benefits	101406																							
Terminal Leave Benefits		539,715,000.00		539,715,000.00	539,715,000.00				539,715,000.00	84,413,882.10				84,413,882.10	76,736,149.49									
Retirement Gratuity		751,474,000.00		751,474,000.00	751,474,000.00				90,502,011.00	80,770,131.00				80,770,131.00	860,971,989.00									
<b>TOTAL</b>		<b>1,291,189,000.00</b>		<b>1,291,189,000.00</b>	<b>1,291,189,000.00</b>				<b>1,291,189,000.00</b>	<b>174,915,893.10</b>				<b>174,915,893.10</b>	<b>187,506,280.49</b>									
Pension and Gratuity Fund	101407																							
Terminal Leave Benefits					28,608,302.65				28,608,302.65	27,570,302.01				27,570,302.01	24,170,572.79									
Retirement Gratuity					20,055,966.00				20,055,966.00	20,055,966.00				20,055,966.00	20,055,966.00									
<b>TOTAL</b>					<b>48,664,268.65</b>				<b>48,664,268.65</b>	<b>47,626,268.01</b>				<b>47,626,268.01</b>	<b>44,226,538.79</b>									
<b>PROJECTS:</b>																								
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	10,084,104.09				10,084,104.09	10,084,104.09									
Enterprise Info. Systems Plan (EISP)		1,070,156,000.00		1,070,156,000.00	1,070,156,000.00				1,070,156,000.00	28,959,000.00				28,959,000.00	28,959,000.00									
Const./Repair/Rehab. of HCU's		912,360,000.00		912,360,000.00	912,360,000.00				912,360,000.00															
<b>TOTAL</b>		<b>2,012,516,000.00</b>		<b>2,012,516,000.00</b>	<b>2,012,516,000.00</b>				<b>2,012,516,000.00</b>	<b>39,043,104.09</b>				<b>39,043,104.09</b>	<b>39,043,104.09</b>									
<b>GRAND TOTAL</b>		<b>29,799,117,000.00</b>		<b>29,799,117,000.00</b>	<b>29,847,781,268.65</b>				<b>119,440,000.00</b>	<b>(119,440,000.00)</b>				<b>5,376,488,206.42</b>	<b>5,222,475,945.92</b>									

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