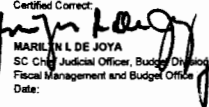

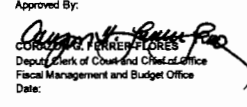


Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances									
		Authorized Appropriation	Adjustments (Transfer to / From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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 Appropriation	Unobligated Allotment	Unpaid Obligations (16-20) + (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	-
BLDG. & 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	-	-	-	-	-	10,345,393.23	10,345,393.23	-	-	-	-	10,345,393.23	10,345,393.23	-	-	-	10,345,393.23	10,345,393.23	-	-	-	-	-	-	-
FURNITURE & FIXTURES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOOK OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORTATION EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		2,447,921.24	-	2,447,921.24	2,447,921.24	-	10,345,393.23	12,793,314.47	-	-	-	-	10,345,393.23	10,345,393.23	-	-	-	10,345,393.23	10,345,393.23	-	-	-	-	-	-	2,447,921.24
PROJECTS:																										
1. Locally-Funded Projects)																										
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 HO'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		1,719,609,789.19	-	1,719,609,789.19	1,719,609,789.19	-	744,937,272.98	2,464,547,062.17	157,302,356.42	21,734,258.82	694,979,031.58	40,920,677.64	914,936,324.36	111,208,346.11	17,502,088.30	696,456,322.48	40,824,937.85	864,994,693.44	-	-	-	-	-	-	804,673,434.83	49,941,639.92
ADMINISTRATION FOR PERSONNEL BENEFITS																										
Add: Terminal Leave	50104030-01	66,415,713.52	-	66,415,713.52	3,602,724.52	-	-	3,602,724.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,602,724.52
Retirement Gratuity		104,430,351.00	-	104,430,351.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		170,846,064.52	-	170,846,064.52	3,602,724.52	-	-	3,602,724.52	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,602,724.52
PENSION GRATUIT' / JNOS																										
Add: Terminal Leave	50104030-01	-	-	-	9,696,785.79	-	-	9,696,785.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,696,785.79
Retirement Gratuity	50104020-01	-	-	-	1,462,283.35	-	-	1,462,283.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,462,283.35
TOTAL		-	-	-	11,159,069.14	-	-	11,159,069.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,159,069.14
GRAND TOTAL		1,890,456,823.71	-	1,890,456,823.71	1,734,371,562.85	-	744,937,272.98	2,464,547,062.17	157,302,356.42	21,734,258.82	694,979,031.58	40,920,677.64	914,936,324.36	111,208,346.11	17,502,088.30	696,456,322.48	40,824,937.85	864,994,693.44	-	-	-	-	-	-	819,436,229.49	49,941,639.92

Certified Correct:

 MARIEL N. L. DE JOYA
 SC Chief Judicial Officer, Budget Division
 Fiscal Management and Budget Office
 Date:

Certified Correct:

 LILIANNE E. ULGADO
 Chief Accountant
 Fiscal Management and Budget Office
 Date:

Approved By:

 AUGUSTIN FERRER FLORES
 Deputy Clerk of Court and Chief of Office
 Fiscal Management and Budget Office
 Date: