
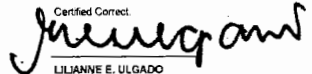
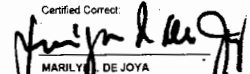
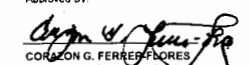


Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer to / From Reassignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer 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	1060290000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00														
Buildings and Other Structure Outlay	1060401000	1,466,609,000.00		1,466,609,000.00	1,466,609,000.00				1,466,609,000.00														
Office Equipment Outlay	1060502000									294,315.00	2,111,440.02			2,405,755.02	339,870.03	1,872,758.00			2,112,628.03			(294,315.00)	(1,818,263.03)
Information and Communication Technology Equipment	1060503000									93,722.47				2,305,162.49								(2,205,162.49)	2,205,162.49
Motor Vehicle	1060601000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00														
Furniture and Fixtures	1060701000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00														
Communication Equipment Outlay	1060807000									148,000.00	701,650.00			849,650.00	78,500.00	285,690.00			364,190.00			152,250.00	483,400.00
Other Machines and Equipment Outlay	1060909000									69,910.00	270,320.00			340,230.00	42,000.00	302,500.00			344,500.00			(86,000.00)	86,000.00
Medical and Dental Laboratory Equipment	1069511000															45,370.00			45,370.00				(45,370.00)
Intangible Assets Outlay	1080100000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00														
TOTAL		1,472,109,000.00		1,472,109,000.00	1,472,109,000.00				1,472,109,000.00	603,847.47	3,189,410.02			3,773,387.49	366,320.03	2,606,318.00			2,821,289.03			1,488,335,842.81	906,719.48
B. AUTOMATIC APPROPRIATIONS																							
Personnel Services																							
TOTAL																							
C. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits	101408																						
Terminal Leave Benefits		321,324,000.00		321,324,000.00	49,971,015.00				49,971,015.00	4,209,993.22	36,387,135.12			40,597,118.34	3,923,040.55	33,850,873.07			37,773,913.62			9,373,896.68	2,823,204.72
Retirement Gratuity		400,605,000.00		400,605,000.00	55,533,027.00				55,533,027.00		47,290,776.00			47,290,776.00		47,290,776.00			47,290,776.00			8,242,251.00	
TOTAL		721,929,000.00		721,929,000.00	105,504,042.00				105,504,042.00	4,209,993.22	83,677,911.12			87,887,894.34	3,923,040.55	81,141,849.07			85,064,689.62			17,616,147.68	2,823,204.72
Pension and Gratuity Fund	101407																						
Terminal Leave Benefits				190,678,498.84	190,678,498.84				190,678,498.84	99,538,029.29	81,720,531.87			181,296,561.15	75,962,283.01	87,671,469.57			163,663,782.68			9,419,937.78	17,594,778.58
Retirement Gratuity				283,137,175.06	283,137,175.06				283,137,175.06	151,088,135.40	132,049,039.86			283,137,175.06	142,035,467.40	133,428,904.56			275,464,372.06			7,672,803.00	
TOTAL				473,815,674.00	473,815,674.00				473,815,674.00	250,626,164.69	213,769,571.83			464,433,736.21	218,027,750.41	221,100,404.23			439,128,154.64			9,419,937.78	25,287,681.58
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		1,459,942.46			1,459,942.46		1,459,942.46			1,459,942.46			28,540,057.54	
Enterprise Info. Systems Plan (EISP)		372,110,000.00		372,110,000.00	372,110,000.00				372,110,000.00													372,110,000.00	
Const./Repair/Rehab. of HOJ's		1,047,110,000.00		1,047,110,000.00	1,047,110,000.00				1,047,110,000.00													1,047,110,000.00	
TOTAL		1,449,220,000.00		1,449,220,000.00	1,449,220,000.00				1,449,220,000.00		1,459,942.46			1,459,942.46		1,459,942.46			1,459,942.46			1,447,760,057.54	
GRAND TOTAL		31,550,234,000.00		32,024,049,874.00	31,407,824,716.00		912,898,363.20	(912,898,363.20)	31,407,824,716.00	6,607,104,672.69	7,837,864,371.72			13,544,969,044.30	5,443,456,721.15	7,703,160,400.30			13,146,617,121.45			17,882,655,871.78	388,351,922.85

Prepared by

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