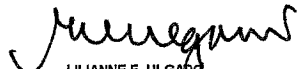



Program/Activity/Project P(A/P) and Account Title	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Transfer to (from) Realignment)	Adjusted Budgeted Revenue	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Obligations (10-15) = (17+18)	
					Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31		Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31			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=(5-10)	17	18
Capital Outlays																	
Property, Plant and Equipment Outlay	50604000	-		-					-	-				-	-	-	-
Building and Other Structures Outlay																	
Buildings	50604040 01	1,500,000.00		1,500,000.00											1,500,000.00		
Other Structures	50604050 00	-		-											-		
Machinery and Equipment Outlay	50604050 00	-		-											-		
Office Equipment	50604050 02	617,500.00		617,500.00											617,500.00		
Information and Communication Technology Equipment	50604050 03	5,605,400.00		5,605,400.00	998,800.00				998,800.00	998,800.00				998,800.00	4,606,600.00		
Communication Equipment	50604050 07	150,000.00		150,000.00	17,500.00				17,500.00	17,500.00				17,500.00	132,500.00		
Medical Equipment	50604050 11	-		-											-		
Sports Equipment	50604050 13	-		-											-		
Other Machinery and Equipment	50604050 99	3,980,000.00		3,980,000.00											3,980,000.00		
Transportation Equipment Outlay	50604060	-		-											-		
Motor Vehicles	50604060 01	3,800,000.00		3,800,000.00											3,800,000.00		
Furniture, Fixtures and Books Outlay	50604070	-		-											-		
Furniture and Fixtures	50604070 01	-		-											-		
Other Property Plant and Equipment	50698990	-		-											-		
Other Property Plant and Equipment	50698990 02	1,500,000.00		1,500,000.00											1,500,000.00		
		-		-											-		
SUB-TOTAL		17,152,900.00	-	17,152,900.00	1,016,300.00	-	-	-	1,016,300.00	1,016,300.00	-	-	-	1,016,300.00	16,136,600.00	-	-
GRAND TOTAL		1,399,463,371.91	-	1,399,463,371.91	830,619,194.99	414,193,578.80	-	-	1,244,812,773.49	829,130,813.45	413,695,790.95	-	-	1,242,826,404.41	154,650,598.42	411,585.18	1,574,803.90

Certified correct:


 LILIANNE E. ULGADO
 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: