

Program/Activity/Project (PIA/P) and Account Title	UACS Code	Approved Budget								BALANCES							
		Approved Budgeted Revenue	Adjustments (Transfer to (from) Realignment)	Adjusted Budgeted Revenue	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	Unused Budget	Unpaid Obligations (15-15) + (17-18)	
																Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=3+(4)	6	7	8	9	10=(8+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		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050 00																
Office Equipment	50604050 02	1,058,000.00		1,058,000.00	-	-	216,000.00	-	216,000.00	-	-	216,000.00	-	216,000.00	-	840,000.00	-
Information and Communication Technology Equipment	50604050 03	9,005,202.00		9,005,202.00	1,132,202.00	937,835.52	-	-	2,070,037.52	1,132,202.00	-	-	-	1,132,202.00	-	6,935,164.48	-
Communication Equipment	50604050 07	515,000.00		515,000.00	-	-	-	-	17,500.00	-	-	17,500.00	-	17,500.00	-	497,500.00	-
Medical Equipment	50604050 11	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50604050 13	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	3,328,000.00	41,250.00	3,369,250.00	-	179,950.00	-	-	179,950.00	-	-	49,950.00	-	49,950.00	-	3,189,250.00	-
Transportation Equipment Outlay	50604060																
Motor Vehicles	50604060 01	2,500,000.00		2,500,000.00	-	-	-	-	-	-	-	-	-	-	2,500,000.00	-	-
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		19,404,202.00	41,250.00	19,445,452.00	1,132,202.00	1,117,825.52	233,900.00	-	2,483,627.52	1,132,202.00	-	283,490.00	-	1,415,692.00	16,961,924.48	-	887,835.62
GRAND TOTAL		1,833,104,877.23	-	1,833,104,877.23	593,216,102.98	579,981,718.77	616,037,338.08	-	1,689,236,159.83	592,475,288.36	578,466,238.25	514,586,888.12	-	1,685,622,214.74	143,869,717.40	437,586.73	3,314,248.61

Certified correct:

[Signature]
 OFFICE IN-CHARGE, ACCOUNTING DIVISION
 FISCAL MANAGEMENT AND BUDGET OFFICE
 Date: 1/1/2024

Approved By:

[Signature]
 CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief of Office
 Fiscal Management and Budget Office
 Date: 1/1/2024