

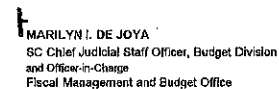
Program/Activity/Project (PA/P) and Account Title	UACS Code	Approved Budget									BALANCES						
		Approved Budgeted Revenue	Adjustments (Transfer to (from) Realignment)	Adjusted Budgeted Revenue	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unutilized Budget	Unpaid Obligations (15-15) - (17-18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	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																	
Machinery and Equipment Outlay	50604050 00																
Office Equipment	50604050 02	1,600,000.00	(499,500.00)	1,100,500.00	50,000.00	44,370.00	499,500.00		893,870.00	50,000.00	44,370.00	-		94,370.00	606,830.00	499,500.00	-
Information and Communication Technology Equipment	50604050 03	259,881,472.89	(563,832.00)	259,317,640.89	-	256,558,135.00	2,463,842.89		261,022,077.69	-	257,810,738.00	2,450,622.69		260,061,358.69	8,285,563.00	-	887,835.52
Communication Equipment	50604050 07	540,000.00	563,832.00	1,103,832.00	-	638,832.00			638,832.00	-		638,832.00		638,832.00	465,000.00	-	-
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	50604050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	3,377,000.00	(168,000.00)	3,209,000.00	57,000.00	17,500.00	537,500.00		712,000.00	-	127,500.00	290,000.00		417,500.00	2,497,000.00	-	-
Transportation Equipment Outlay	50604060																
Motor Vehicles	50604060 01	3,130,000.00		3,130,000.00	-	-	-	-	-	-	-	-	-	-	3,130,000.00	-	-
Furniture, Fixtures and Books Outlay	50604070																
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment	50699900																
Other Property Plant and Equipment	50699900 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL		280,026,472.89	(867,500.00)	279,158,972.89	107,000.00	258,258,637.80	3,600,842.89		282,266,779.69	60,000.00	257,782,806.00	3,379,454.69		281,212,060.69	16,384,193.00	499,600.00	887,835.52
GRAND TOTAL		2,403,585,913.44		2,403,585,913.44	660,651,806.33	982,041,510.04	826,526,921.50		2,289,219,937.67	658,995,106.74	979,704,830.14	626,116,813.48		2,284,518,549.37	134,365,075.67	2,372,833.95	1,389,865.38

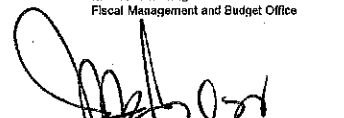
Certified correct:


IVY B. SILVA

Chief Accountant
Fiscal Management and Budget Office

Approved By:


MARILYN I. DE JOYA
SC Chief Judicial Staff Officer, Budget Division
and Officer-in-Charge
Fiscal Management and Budget Office


DENNIS M. PALAD
Court Attorney VI and Officer-in-Charge
Fiscal Management Information Division
Fiscal Management and Budget Office