
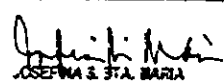
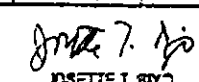


Particulars	UACS CODE	Appropriations							Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter 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				
																						Due and Demandable	Not Yet Due and Demandable			
Repairs & Maintenance																										
RM - Buildings																										
RM - Office Buildings		100,000.00		100,000.00	100,000.00			100,000.00	11,160.00				11,160.00	11,160.00												
RM - Office Equipment, Furnitures and Fixtures																										
RM - Office Equipment, Furnitures and Fixtures		100,000.00		100,000.00	100,000.00			100,000.00	5,000.00	24,380.00			29,380.00	5,000.00	24,380.00											
RM - Transportation Equipment																										
RM - Motor Vehicles		400,000.00		400,000.00	400,000.00			400,000.00	13,500.00	14,522.00			28,022.00	13,500.00	7,740.00											
Miscellaneous Expenses																										
Extraordinary Expenses		98,000.00		98,000.00	98,000.00			98,000.00	18,384.38	13,044.93			31,429.31	18,384.38	13,044.93											
Taxes, Insurance Premiums and Other Fees																										
Fidelity Bond Premiums		700,000.00		700,000.00	700,000.00			700,000.00	220,169.25	300,500.00			520,669.25	218,669.25	300,000.00											
Insurance Expenses		320,000.00		320,000.00	320,000.00			320,000.00	37,747.23	4,379.75			42,126.98	37,747.23												
Capital Outlays		13,847,888.98		13,847,888.98	13,847,888.98			13,847,888.98	7,228,872.34				7,228,872.34	54,888.88	4,718,664.88											
Buildings																										
Office Buildings																										
Office Equipment, Furniture and Fixtures																										
Office Equipment																										
Printing Equipment		287,500.00		287,500.00	287,500.00			287,500.00	21,560.00				21,560.00													
Furniture and Fixtures																										
IT Equipment and Software, etc.		12,760,388.98		12,760,388.98	12,760,388.98			12,760,388.98	7,199,312.04				7,199,312.04	54,688.88	4,718,664.88											
Transportation Equipment																										
Motor Vehicles																										
B. SPECIAL PURPOSE FUNDS		2,295,117.00	1,987,280.00	3,282,117.00	3,282,117.00			3,282,117.00	197,118.05	1,982,508.31			2,179,626.36	197,118.05	1,382,508.31											
Miscellaneous Personnel Benefits Fund			1,307,000.00	1,307,000.00	1,307,000.00			1,307,000.00																		
Pension and Gratuity Fund		2,295,117.00		2,295,117.00	2,295,117.00			2,295,117.00	197,118.05	1,982,508.31			2,179,626.36	197,118.05	1,382,508.31											
C. AUTOMATIC APPROPRIATIONS		3,115,888.00	(2,628,115.00)	488,883.00	488,883.00			488,883.00	488,883.00	278,854.57			767,737.57	488,883.00	278,854.57											
Retirement and Life Insurance Premium		3,115,888.00	(2,628,115.00)	488,883.00	488,883.00			488,883.00	488,883.00	278,854.57			767,737.57	488,883.00	278,854.57											
Specify object of expenditures																										
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		4,744,372,117.00	(1,621,115.00)	4,742,751,002.00	4,742,751,002.00	0.00	0.00	0.00	4,742,751,002.00	1,263,164,738.77	1,111,157,297.85	0.00	0.00	2,374,322,448.62	1,172,447,387.87	1,178,618,884.88										
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																										
D. Unreleased Appropriations																										
E. Unobligated Allotment																										
Prior Years Obligation and Cancellation/Replacement of checks																										
RAND TOTAL		4,744,372,117.00	(1,621,115.00)	4,742,751,002.00	4,742,751,002.00			4,742,751,002.00	1,263,164,738.77	1,111,157,297.85			2,374,322,448.62	1,172,447,387.87	1,178,618,884.88											

Certified Correct:  RACQUEL M. TOLENTINO, CIC, Accounting Unit
 Recommending Approval:  JOSEFINA S. STA. MARIA, CIC, FAD
 Approved By:  JOSETTE T. BRYO, Director
 AMTA Z. GORGONIO, CIC, Budget Unit