



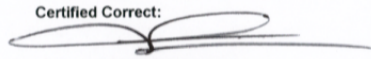


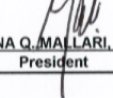
Particulars	UACS CODE	Appropriations			Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments	Adjusted Appropriations						1st Quarter 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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) 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	17	18	19	20 = (16+17+18+19)	21 = (5-10)	22 = (10-15)	23
<b>Repairs and Maintenance - Building and Other Structures</b>	<b>50213040 00</b>			-					-					-					-			
Buildings	50213040 01			-					-					-					-			
School Buildings	50213040 02			-					-					-					-			
Hospital and Health Centers	50213040 03			-					-					-					-			
Markets	50213040 04			-					-					-					-			
Slaughterhouses	50213040 05			-					-					-					-			
Hostels and Dormitories	50213040 06			-					-					-					-			
Other Structures	50213040 99			-					-					-					-			
<b>Repairs and Maintenance - Machinery and Equipment</b>	<b>50213050 00</b>			-					-					-					-			
Machinery	50213050 01			-					-					-					-			
Office Equipment	50213050 02			-					-					-					-			
ICT Equipment	50213050 03			-					-					-					-			
Agricultural and Forestry Equipment	50213050 04			-					-					-					-			
Marine and Fishery Equipment	50213050 05			-					-					-					-			
Airport Equipment	50213050 06			-					-					-					-			
Communication Equipment	50213050 07			-					-					-					-			
Construction and Heavy Equipment	50213050 08			-					-					-					-			
Disaster Response and Rescue Equipment	50213050 09			-					-					-					-			
Military, Police and Security Equipment	50213050 10			-					-					-					-			
Medical Equipment	50213050 11			-					-					-					-			
Printing Equipment	50213050 12			-					-					-					-			
Sports Equipment	50213050 13			-					-					-					-			
Technical and Scientific Equipment	50213050 14			-					-					-					-			
Other Machinery and Equipment	50213050 99			-					-					-					-			
<b>Repair and Maintenance - Transportation Equipment</b>	<b>50213060 00</b>			-					-					-					-			
Motor Vehicles	50213060 01			-					-					-					-			
Trams	50213060 02			-					-					-					-			
Aircrafts and Aircrafts Ground Equipment	50213060 03			-					-					-					-			
Watercrafts	50213060 04			-					-					-					-			
Other Transportation Equipments	50213060 99			-					-					-					-			
Repairs and Maintenance - Furniture and Fixtures	50213070 00			-					-					-					-			
<b>Repairs and Maintenance - Leased Assets</b>	<b>50213080 00</b>			-					-					-					-			
Building and Other Structures	50213080 01			-					-					-					-			
Machinery and Equipment	50213080 02			-					-					-					-			
Transportation Equipment	50213080 03			-					-					-					-			
Other Leased Assets	50213080 99			-					-					-					-			
<b>Repairs and Maintenance - Leased Assets Improvements</b>	<b>50213090 00</b>			-					-					-					-			
Land	50213090 01			-					-					-					-			
Buildings	50213090 02			-					-					-					-			
Other Leased Assets Improvements	50213090 99			-					-					-					-			
<b>Restoration and Maintenance - Heritage Assets</b>	<b>50213100 00</b>			-					-					-					-			
Historical Buildings	50213100 01			-					-					-					-			
Works of Arts and Archeological Specimens	50213100 02			-					-					-					-			
Other Heritage Assets	50213100 99			-					-					-					-			
<b>Repairs and Maintenance - Other Property, Plant and Equipment</b>	<b>50213990 00</b>			-					-					-					-			
Work/Zoo Animals	50213990 01			-					-					-					-			
Other Property, Plant and Equipment	50213990 99			-					-					-					-			
Financial Assistance/Subsidy	50214000 00			-					-					-					-			
Subsidy to NGAs	50214010 00			-					-					-					-			
Financial Assistance to NGAs	50214020 00			-					-					-					-			
Financial Assistance to Local Government Units	50214030 00			-					-					-					-			

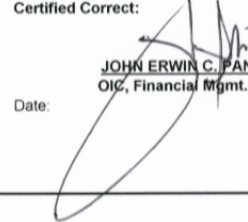


Particulars	UACS CODE	Appropriations			Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriation	Adjustments	Adjusted Appropriations						1st Quarter 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 Appropriation	Unobligated Allotment	Unpaid Obligations / (15-20) = 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	17	18	19	20 = (16+17+18+19)	21=(5-10)	22= (10-15)	23
<b>Capital Outlay</b>														-					-	-	-	-
Property, Plant and Equipment Outlay														-					-	-	-	-
Building and Other Structures Outlay	50604040 00													-					-	-	-	-
Buildings	50604040 01													-					-	-	-	-
School Buildings	50604040 02	5,880,716.01		5,880,716.01	5,880,716.01				5,880,716.01	-				-					-	-	5,880,716.01	-
Hospitals and Health Centers	50604040 03													-					-	-	-	-
Markets	50604040 04													-					-	-	-	-
Slaughterhouses	50604040 05													-					-	-	-	-
Hostels and Dormitories	50604040 06													-					-	-	-	-
Ground Water Monitoring Stations	50604040 07													-					-	-	-	-
Other Structures	50604040 99													-					-	-	-	-
Machinery and Equipment Outlay	50604050 00													-					-	-	-	-
Machinery	50604050 01													-					-	-	-	-
Office Equipment	50604050 02													-					-	-	-	-
Information and Communication Technology Equipmt	50604050 03													-					-	-	-	-
Agricultural and Forestry Equipment	50604050 04													-					-	-	-	-
Marine and Fishery Equipment	50604050 05													-					-	-	-	-
Airport Equipment	50604050 06													-					-	-	-	-
Communication Equipment	50604050 07													-					-	-	-	-
Construction and Heavy Equipment	50604050 08													-					-	-	-	-
Disaster Response and Rescue Equipment	50604050 09													-					-	-	-	-
Military, Police and Security Equipment	50604050 10													-					-	-	-	-
Medical Equipment	50604050 11													-					-	-	-	-
Printing Equipment	50604050 12													-					-	-	-	-
Sports Equipment	50604050 13													-					-	-	-	-
Technical and Scientific Equipment	50604050 14													-					-	-	-	-
Other machinery and Equipment	50604050 99													-					-	-	-	-
Transportation and Equipment Outlay	50604060 00													-					-	-	-	-
Motor Vehicles	50604060 01													-					-	-	-	-
Trains	50604060 02													-					-	-	-	-
Aircrafts and aircrafts ground equipment	50604060 03													-					-	-	-	-
Watercrafts	50604060 04													-					-	-	-	-
Other transportation equipment	50604060 99													-					-	-	-	-
Furniture, fixtures and Books Outlay	50604070 00													-					-	-	-	-
Furniture and fixture	50604070 01													-					-	-	-	-
Books	50604070 02													-					-	-	-	-
Heritage Assets	50604080 00													-					-	-	-	-
Historical Buildings	50604080 01													-					-	-	-	-
Works of Arts and Archeological Specimens	50604080 02													-					-	-	-	-
Other Heritage Assets	50604080 99													-					-	-	-	-
Other Property, Plant and Equipment Outlay	50604090 00													-					-	-	-	-
Work/Zoo Animals	50604090 01													-					-	-	-	-
Other property, Plant and Equipment	50604090 02													-					-	-	-	-
		5,880,716.01	-	5,880,716.01	5,880,716.01	-	-	-	5,880,716.01	-	-	-	-	-	-	-	-	-	-	-	5,880,716.01	-

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<b>B. AUTOMATIC APPROPRIATIONS</b>																						
Retirement and Life Insurance	50103010 00			-					-					-					-			
<b>C. SPECIAL PURPOSE FUNDS</b>																						
Miscellaneous Personnel Benefits Fund				-					-					-					-			
Lump-sum for Filling of Positions	50104990 07			-					-					-					-			
Performance Based Bonus-Civilian	50102990 14			-					-					-					-			
Productivity Enhancement Incentive-Civilian	50102990 12			-					-					-					-			
Pension and Gratuity Fund				-					-					-					-			
Retirement Gratuity - Civilian	50104020 01			-					-					-					-			
Terminal Leave Benefits - Civilian	50104030 01			-					-					-					-			
Contingent Fund				-					-					-					-			
Specify allotment class/object of expenditures				-					-					-					-			
Calamity Fund				-					-					-					-			
Specify allotment class/object of expenditures				-					-					-					-			
Priority Development Assistance Fund				-					-					-					-			
Scholarship Expenses				-					-					-					-			
Others (please specify)				-					-					-					-			
Others (please specify)				-					-					-					-			
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>		23,424,826.49	-	23,424,826.49	23,424,826.49	-	-	-	23,424,826.49	12,863,840.00	2,421,300.00	2,258,970.48	-	17,544,110.48	11,793,935.00	3,309,885.00	2,258,970.48	-	17,362,790.48	-	5,880,716.01	181,320.00

Certified Correct:  
  
**JESUS S. DANGANAN**  
 Budget Officer  
 Date:

Approved By:  
  
**MYRNA Q. MALLARI, DBA**  
 President

Certified Correct:  
  
**JOHN ERWIN C. PANLILIO**  
 OIC, Financial Mgmt. Office  
 Date: