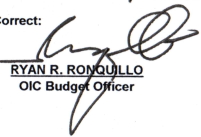


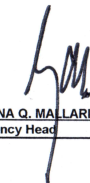
Particulars	UACS CODE	Appropriations			Allotments Received				Current Year Obligations					Current Year Disbursements					Balances																						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																			
1	2	3	4	5	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. AUTOMATIC APPROPRIATIONS																																									
Retirement and Life Insurat	50103010 00	25,723,000.00	635,593.00	26,358,593.00	26,358,593.00	-			26,358,593.00	6,180,690.92	6,250,967.98	7,075,611.20	-	19,507,270.10	2,017,568.48	8,323,038.92	7,627,503.32		17,968,110.72	-	6,851,322.90	1,539,159.38																			
C. SPECIAL PURPOSE FUNDS																																									
Miscellaneous Personnel Benefits Fund									-					-																											
Service Recognition Ince	50102140 01								-					-																											
NBC 461 7th Cycle	50104990 07								-					-																											
Performance Based Bd	50102990 14		9,541,953.00	9,541,953.00	9,541,953.00				9,541,953.00	9,541,953.22				9,541,953.22	9,541,953.22				9,541,953.22		(0.22)																				
Productivity Enhancem	50102990 12								-					-																											
Pension and Gratuity Fund									-					-																											
Retirement Gratuity - Civil	50104020 01								-					-																											
Terminal Leave Benefits - Q	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)									-					-																											
			9,541,953.00	9,541,953.00	9,541,953.00				9,541,953.00	9,541,953.22				9,541,953.22	9,541,953.22				9,541,953.22		(0.22)																				
									-					-																											
Others (please specify)									-					-																											
TOTAL CURRENT YEAR BUDGET /APPROPRIA		590,543,000.00	10,177,546.00	600,720,546.00	675,737,150.00				675,737,150.00	108,535,183.08	149,152,513.54	104,935,596.73		362,623,293.35	86,744,900.35	127,894,387.18	92,452,930.68		307,092,218.21	24,983,396.00	213,113,856.65	55,531,075.14																			

Certified Correct:

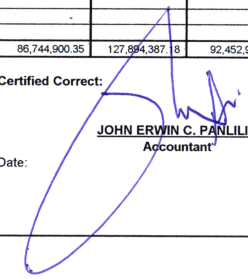

RYAN R. RONQUILLO
 OIC Budget Officer

Date:

Approved By:


DR. MYRNA Q. MALLARI
 Agency Head

Certified Correct:


JOHN ERWIN C. PANLILIO
 Accountant

Date: