







PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		AUTHORIZED APPROPRIATION	ADJUSTMENTS (TRANSFER TO/FROM REALIGNMENT)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (REDUCTIONS, MODIFICATIONS/AUGMENTATIONS)	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENTS	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	1ST QTR ENDING MARCH 31	2ND QTR ENDING JUNE 30	3RD QTR ENDING SEPT 30	4TH QTR ENDING DEC 31	TOTAL	UNRELEASED APPROPRIATIONS	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS (15-20) = (23+24)	
																						DUE AND DEMANDABLE	NOT YET DUE AND DEMANDABLE
<b>CAPITAL OUTLAY</b>		14,865,962.54	0.00	14,865,962.54	14,865,962.54	0.00	-	14,865,962.54	842,400.00	25,999.00	1,500,000.00	6,350,979.00	8,719,378.00	842,400.00	(5,000.00)	1,500,000.00	798,334.00	3,135,734.00	-	6,146,584.54	5,583,644.00	-	
<b>Machinery and Equipment Outlay</b>	5060405000	14,865,962.54	0.00	14,865,962.54	14,865,962.54	0.00	-	14,865,962.54	842,400.00	25,999.00	1,500,000.00	6,350,979.00	8,719,378.00	842,400.00	(5,000.00)	1,500,000.00	798,334.00	3,135,734.00	-	6,146,584.54	5,583,644.00	-	
Other Structures	5060404099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	5060405001	-	1,040,000.00	1,040,000.00	-	1,040,000.00	-	1,040,000.00	-	-	250,000.00	790,000.00	1,040,000.00	-	-	250,000.00	-	250,000.00	-	-	-	780,000.00	
Office Equipment	5060405002	-	3,380,054.00	3,380,054.00	-	3,380,054.00	-	3,380,054.00	-	25,999.00	120,000.00	3,234,055.00	3,380,054.00	-	(5,000.00)	120,000.00	611,823.00	726,823.00	-	-	-	2,653,231.00	
Information and Communication Technology Equipment	5060405003	-	3,574,374.00	3,574,374.00	-	3,574,374.00	-	3,574,374.00	842,400.00	-	820,000.00	1,811,974.00	3,574,374.00	842,400.00	-	820,000.00	168,511.00	1,848,911.00	-	-	-	1,726,463.00	
Communication Equipment	5060405007	-	390,000.00	390,000.00	-	390,000.00	-	390,000.00	-	-	310,000.00	80,000.00	390,000.00	-	-	310,000.00	-	310,000.00	-	-	-	80,000.00	
Other Machinery and Equipment	5060405099	13,269,591.70	(8,656,405.45)	4,613,186.25	13,269,591.70	(8,656,405.45)	-	4,613,186.25	-	-	-	-	-	-	-	-	-	-	-	-	4,613,186.25	-	
Furnitures and Fixtures	5060407001	62,972.55	271,977.45	334,950.00	62,972.55	271,977.45	-	334,950.00	-	-	-	334,950.00	334,950.00	-	-	-	-	-	-	-	-	-	334,950.00
Other Property, Plant and Equipment	5060409099	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-
Computer Software	5060602000	33,398.29	-	33,398.29	33,398.29	-	-	33,398.29	-	-	-	-	-	-	-	-	-	-	-	-	-	33,398.29	-
Other Intangible Assets	5060699000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-
<b>Infrastructure Outlay</b>	5060403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Networks	5060403006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		140,115,328.91	0.00	140,115,328.91	140,115,328.91	0.00	-	140,115,328.91	30,645,754.58	16,309,610.64	20,074,569.94	58,644,455.02	127,674,390.18	27,290,746.58	16,102,730.56	22,211,355.60	40,331,030.88	105,935,872.62	0.00	12,440,938.73	21,738,517.56	-	

CERTIFIED CORRECT:

  
**ARLEN KRIZELE P. LOPEZ**  
 PPO III, Budget Division

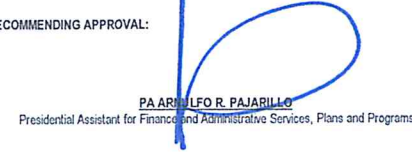
CERTIFIED CORRECT:

  
**SUSIMA A. CRETENACIO**  
 PPO III, Accounting Division

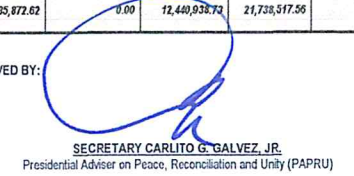
NOTED BY:

  
**DIR. MA. CORAZON B. ALMARIO**  
 Director IV, Financial Management Service

RECOMMENDING APPROVAL:

  
**PA ARNELFO R. PAJARILLO**  
 Presidential Assistant for Finance and Administrative Services, Plans and Programs

APPROVED BY:

  
**SECRETARY CARLITO G. GALVEZ, JR.**  
 Presidential Adviser on Peace, Reconciliation and Unity (PAPRU)