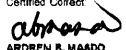





PARTICULARS	ALLOTMENTS						UTILIZATION				CURRENT YEAR DISBURSEMENTS					BALANCES							
	UNOBLIGATED ALLOTMENTS	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED ALLOTMENTS	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignments)	Transfer To	Transfer From	ADJUSTED TOTEL ALLOTMENTS	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL OBLIGATION	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATION		
																					DUE & DEMANDABLE	NOT YET DUE & DEMANDABLE	
Other Maintenance and Operating Expenses	7,676,144,653.77	(2,949,834,103.36)	4,726,310,550.41	7,676,144,653.77	(2,949,834,103.36)	-	-	4,726,310,550.41	12,403,190.52	80,254,155.74	33,774,506.14	-	129,431,852.40	11,185,656.96	77,901,733.20	22,095,456.17	-	111,182,846.33	-	4,600,638,710.43	15,249,006.07	-	
a. Advertising Expenses	215,062.39	(215,062.39)	-	215,062.39	(215,062.39)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
b. Printing and Publication Expenses	747,040.00	(597,040.00)	150,000.00	747,040.00	(597,040.00)	-	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-	
c. Representation Expenses	777,412.97	1,192,274.73	1,969,687.70	777,412.97	1,192,274.73	-	-	1,969,687.70	28,791.00	704,330.10	1,235,566.60	-	1,969,687.70	29,791.00	427,110.73	1,512,785.97	-	-	-	-	-	-	
d. Rent / Lease Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Building and Structures	3,275,243,252.98	(314,009,593.55)	2,961,233,659.43	3,275,243,252.98	(314,009,593.55)	-	-	2,961,233,659.43	-	75,809,694.06	800,000.00	-	76,609,694.06	-	73,726,694.06	2,433,000.00	-	-	-	2,884,623,975.37	450,000.00	-	
- Motor Vehicle	14,287,617.79	(14,287,617.79)	-	14,287,617.79	(14,287,617.79)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Equipments	582,728.74	(345,771.49)	236,957.25	582,728.74	(345,771.49)	-	-	236,957.25	-	86,554.00	150,403.25	-	236,957.25	-	86,554.00	132,759.00	-	-	-	-	17,644.25	-	
- ICT Machinery & Equipments	406,000.00	(301,000.00)	105,000.00	406,000.00	(301,000.00)	-	-	105,000.00	-	39,000.00	66,000.00	-	105,000.00	-	39,000.00	66,000.00	-	-	-	-	-	-	
e. Other Maintenance and Operating Expenses	4,131,882,815.59	(2,418,226,044.52)	1,493,616,771.07	4,131,882,815.59	(2,418,226,044.52)	-	-	1,493,616,771.07	10,428,675.60	2,435,475.43	29,822,729.01	-	42,788,880.04	8,638,288.46	2,911,190.16	16,776,585.89	-	-	-	1,482,888,098.86	14,781,361.82	-	
f. Other Subscription	6,980.09	136,801.42	143,781.51	6,980.09	136,801.42	-	-	143,781.51	47,397.51	-	-	-	143,781.51	47,397.51	-	96,384.00	-	-	-	-	-	-	
g. Transportation and Driveway Expenses	270,141,138.00	(3,580,176.24)	266,560,961.76	270,141,138.00	(3,580,176.24)	-	-	266,560,961.76	1,322,200.00	920,793.38	858,332.18	-	3,111,325.56	1,322,200.00	711,184.25	1,077,841.31	-	-	-	263,449,836.20	-	-	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	9,243,279,272.86	(2,620,003,904.00)	6,623,275,368.86	9,243,279,272.86	(2,620,003,904.00)	-	-	6,623,275,368.86	50,365,418.03	135,705,246.99	406,632,799.61	-	592,703,464.23	30,146,636.20	108,080,134.69	332,108,072.30	-	470,334,843.69	-	6,031,631,867.05	122,388,620.54	-	
CAPITAL OUTLAY																							
Property Plant & Equipment Outlay																							
a. Land & Building Outlay																							
- Land		2,600,003,904.00	2,600,003,904.00		2,600,003,904.00			2,600,003,904.00					1,415,967,000.00			1,415,967,000.00				1,184,036,904.00			
- Building		20,000,000.00	20,000,000.00		20,000,000.00			20,000,000.00					20,000,000.00										
b. Furnitures, Fixtures & Equipment Outlay																							
- Other Machinery & Equipment	2,092,616.84		2,092,616.84					2,092,616.84	390,500.00				390,500.00	390,500.00							1,702,116.84		
c. Transportation Equipment																							
- Motor Vehicle	46,210,265.74		46,210,265.74					46,210,265.74	39,197,450.00	3,739,000.00	1,870,000.00		44,806,450.00	37,333,510.00	5,602,940.00	1,870,000.00					1,403,815.74		
TOTAL CAPITAL OUTLAY	48,302,882.58	2,620,003,904.00	2,668,306,786.58	48,302,882.58	2,620,003,904.00	-	-	2,668,306,786.58	39,587,950.00	3,739,000.00	1,437,837,000.00	-	1,481,163,950.00	37,724,010.00	5,602,940.00	1,837,837,000.00	-	1,481,163,950.00	-	1,187,142,836.58	-	-	
GRAND TOTAL	9,291,582,155.44	-	9,291,582,155.44	9,291,582,155.44	-	-	9,291,582,155.44	89,953,368.03	136,444,246.99	1,844,469,799.61	-	2,073,867,414.23	67,870,646.20	113,683,074.99	179,945,072.30	-	1,951,488,793.69	-	7,218,774,723.63	122,388,620.54	-	-	

Certified Correct

ARDREN B. MAADO
OIC, Budget Division
Date: _____

Certified Correct

MARIA GIES T. LANUZA
OIC, Accounting Division
Date: _____

Recommending Approval

HERMIGILDO MENDOZA
Director II, FMS
Date: _____

Approved by

ARNELITO C. IGNACIO
Administrator
Date: _____