

Particulars	UACS CODE	Appropriations			Allotments					Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
																		15=(11+12+13+14)	16
Information and Communication Technology Equipment	5060405003	1,128,157,678.68	0.00	1,128,157,678.68	1,128,157,678.68	0.00	0.00	0.00	1,128,157,678.68	104,170,201.20	86,571,419.69	190,741,620.89	732,000.00	104,435,535.20	105,167,535.20	0.00	937,416,057.79	0.00	85,574,085.69
Communication Equipment	5060405007	12,669,000.00	0.00	12,669,000.00	12,669,000.00	0.00	0.00	0.00	12,669,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,669,000.00	0.00	0.00	
Printing Equipment	5060405012	23,882,000.00	(540,077.56)	23,341,922.44	23,882,000.00	(540,077.56)	0.00	0.00	23,341,922.44	0.00	0.00	0.00	0.00	0.00	0.00	23,341,922.44	0.00	0.00	
ICT Software	5060405015	36,273,888.43	0.00	36,273,888.43	36,273,888.43	0.00	0.00	0.00	36,273,888.43	0.00	8,643,600.00	8,643,600.00	0.00	0.00	0.00	27,630,288.43	0.00	8,643,600.00	
Other Machinery and Equipment	5060405099	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	241,500.00	79,998.00	321,498.00	0.00	0.00	0.00	678,502.00	0.00	321,498.00	
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		2,274,051,599.64	0.00	2,274,051,599.64	2,074,051,599.64	0.00	0.00	0.00	2,074,051,599.64	177,731,419.61	227,215,306.70	404,946,726.31	21,834,377.21	193,397,703.26	215,332,080.47	200,000,000.00	1,669,104,873.33	0.00	189,614,645.84

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