



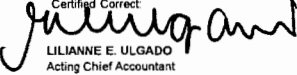
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2017


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Department: JUDICIARY  
 Agency: PRESIDENTIAL ELECTORAL TRIBUNAL  
 Organization Code (UACS): 29-002-00-00000  
 Funding Source Code: 101

Program/Activity/Project P(A/P) and Account Title	UACS Code	Appropriations			Allotments			Current Year Obligations					Disbursements				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23-24)							
		Authorized Appropriation	Adjustments (Transfer to other Programs)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignments)	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	21=(5-10)	22=(10-15)	14	15	
ii. SPECIAL PURPOSE FUND Pension and Gratuity Fund Terminal Leave Benefits				1,944,386.00		1,944,386.00	1,944,386.00					1,944,386.00	807,735.00	920,351.67			1,728,086.67	807,735.00	920,351.67			1,728,086.67	-	216,299.33		
<b>TOTAL SPECIAL PURPOSE FUND</b>				<b>1,944,386.00</b>		<b>1,944,386.00</b>	<b>1,944,386.00</b>					<b>1,944,386.00</b>	<b>807,735.00</b>	<b>920,351.67</b>			<b>1,728,086.67</b>	<b>807,735.00</b>	<b>920,351.67</b>			<b>1,728,086.67</b>		<b>216,299.33</b>		
<b>GRAND TOTAL</b>				<b>112,602,000.00</b>		<b>1,944,386.00</b>	<b>114,546,386.00</b>					<b>114,546,386.00</b>	<b>25,472,660.45</b>	<b>32,899,452.80</b>			<b>58,372,113.25</b>	<b>23,542,509.61</b>	<b>30,213,525.72</b>			<b>53,756,035.33</b>		<b>56,174,272.75</b>		

Prepared by:  
  
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 Acting Accounting Clerk

Certified Correct:  
  
 LILIANNE E. ULGADO  
 Acting Chief Accountant

Certified Correct:  
  
 RUBY C. ESTEBAN-GARCIA  
 Acting Assistant Chief Financial Officer and  
 Acting Chief, Budget Division

Approved by:  
  
 CORAZON G. FERRER-FLONES  
 Acting Chief Financial Officer

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Program/Activity/Project P/A/P and Account Title	UACS Code	Appropriations			Allotments				Current Year Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotment	Breakdown of Unpaid Obligations		
		Authorized Appropriation	Adjustments (Transfer to (from) Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	21=(5-10)	22=(10-15)
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	24
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>																							
<b>F. UNOBLIGATED ALLOTMENT</b>																							
Lump-Sum (Unfiled Positions)	50104990	2,519,830.04		2,519,830.04	2,519,830.04				2,519,830.04					-						0.00	2,519,830.04		
Other Personnel Benefits	50104990	316,125.00		316,125.00	316,125.00				316,125.00	336,625.00				336,625.00	336,625.00					0.00	(20,500.00)		
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<b>2,835,955.04</b>		<b>2,835,955.04</b>	<b>2,835,955.04</b>				<b>2,835,955.04</b>	<b>336,625.00</b>				<b>336,625.00</b>	<b>336,625.00</b>						<b>2,499,330.04</b>		

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