

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

FAR No. 1-A

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

1 Program/Activity/Project (PIA/P) and Account Title	2 UACS Code	Appropriations			Allotments		Current Year Obligations								Disbursements					Balances				
		3 Authorized Appropriation	4 Adjusted Appropriations	5=3+4 Adjusted Appropriations	6 Allotments Received	7 Adjustment (Increase or Decrease) at Reassignment	8 Transfer To	9 Transfer From	10=8+(-7-6-9) Adjusted Total Allotments	11	12	13	14	15=(11+12+13+14) Total	16	17	18	19	20=(16+17+18+19) Total	21=(5-10) Unreleased Appropriations	22=(10-15) Unobligated Allotment	23 Unused Obligations		
										1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Due and Disbursed	Not Due and Disbursed					
III. SPECIAL PURPOSE FUND Pension and Gratuity Fund Terminal Leave Benefits	50164330	-	3,323,397.00	3,323,397.00	3,323,397.00			3,323,397.00	2,002,765.01	329,148.77	184,085.27	31,715.18	2,547,692.23	2,002,765.01	329,148.77	184,085.27	31,715.18	2,547,692.23	-	775,704.77				
TOTAL SPECIAL PURPOSE FUND			3,323,397.00	3,323,397.00	3,323,397.00			3,323,397.00	2,002,765.01	329,148.77	184,085.27	31,715.18	2,547,692.23	2,002,765.01	329,148.77	184,085.27	31,715.18	2,547,692.23	-	775,704.77				
GRAND TOTAL		122,417,000.00	3,323,397.00	125,740,397.00	125,740,397.00	-	43,646,879.97	43,646,879.97	125,740,397.00	29,400,703.05	33,376,455.81	27,755,612.06	34,430,906.31	124,964,692.23	27,639,856.02	34,473,667.25	26,113,971.53	33,732,659.46	123,959,456.14	-	775,704.77	122,582.00	1,005,305.09	

Prepared by:
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Certified Correct:
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Acting Chief Financial Officer

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	Current Year Appropriations
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Program/Activity/Project PIA/P and Account Title	UACS Code	Appropriations			Allotments			Current Year Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotment	Balance of				
		Authorized Appropriation	Adjustments (Transfer to (from) Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignments)	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)	a
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)	a	b	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																								
F. UNOBLIGATED ALLOTMENT																								
Lump-Sum (Unfilled Positions)	50104990	851,908.48		851,908.48	851,908.48				851,908.48					-										
Special Welfare Assistance	50104990			-					-					-										
Other Personnel Benefits	50104990			-					-					-										
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		851,908.48		851,908.48	851,908.48				851,908.48					-										

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