

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+1)-(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		
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																									
F. UNOBLIGATED ALLOTMENT																									
Salaries and Wages - Regular	50101010	88,456,374.45		88,456,374.45	88,456,374.45				88,456,374.45															88,456,374.45	
Other Maintenance and Operating Expenses	50299990	16,623,044.13		16,623,044.13	16,623,044.13				16,623,044.13															16,623,044.13	
Buildings and Other Structures		78,429.85		78,429.85	78,429.85				78,429.85															78,429.85	
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		105,157,848.43		105,157,848.43	105,157,848.43				105,157,848.43															105,157,848.43	

Certified Correct:

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

Certified Correct:

LILIANNE E. ULGADO
Acting Chief Accountant

Approved by:

CORAZON G. BERRER FLORES
Acting Chief Financial Officer