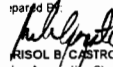


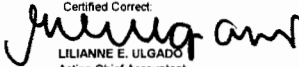
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

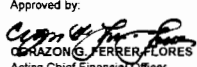
Department: JUDICIARY
 Agency: PRESIDENCIAL ELECTORAL
 Organization Code (UACS): 29-002-00-00000
 Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Appropriations			Allotments		Current Year Obligations					Disbursements				Unreleased Appropriations	Unobligated Allotment				
		Authorized Appropriation	Adjustments (Transfer to, from, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
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)
SPECIAL PURPOSE FUND Pension and Gratuity Fund Terminal Leave Benefits	50104030	-	2,415,035.00	2,415,035.00	2,415,035.00				2,415,035.00	807,735.00	920,351.67	12,193.06	223,918.58	1,964,198.31	807,735.00	920,351.67	12,193.06	223,918.58	1,964,198.31	-	450,838.69
TOTAL SPECIAL PURPOSE FUND			2,415,035.00	2,415,035.00	2,415,035.00				2,415,035.00	807,735.00	920,351.67	12,193.06	223,918.58	1,964,198.31	807,735.00	920,351.67	12,193.06	223,918.58	1,964,198.31		450,838.69
GRAND TOTAL			112,602,000.00	2,415,035.00	115,017,035.00				115,017,035.00	25,472,860.45	32,899,452.80	26,118,792.47	29,987,717.15	114,478,622.87	23,542,509.61	30,213,525.72	30,347,209.36	29,293,829.89	113,397,074.58	(1.03)	538,413.16

Prepared by:

 RISOL B. CASTRO
 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

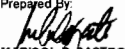
Approved by:

 ORAZON C. FERRER FLORES
 Acting Chief Financial Officer


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

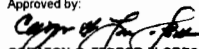
Program/Activity/Project P/A/P and Account Title	UACS Code	Appropriations			Allotments			Current Year Obligations					Disbursements				Unreleased Appropriations	Unobligated Allotment	Breakdown of Unobligated Obligations					
		Authorized Appropriation	Adjustments (Transfer to (from) Realignment)	Adjusted 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	Accounts Payable	Obligations Not Yet Due and Dischargeable	
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	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																								
F. UNOBLIGATED ALLOTMENT																								
Lump-Sum (Unfiled Positions)	50104990	2,519,830.04		2,519,830.04	2,519,830.04			1,725,000.00	794,830.04															794,830.04
Special Welfare Assistance	50104990	-		-	-				-															0.00
Other Personnel Benefits	50104990	316,125.00		316,125.00	316,125.00		1,725,000.00		2,041,125.00	336,625.00			1,735,000.00	2,071,625.00	336,625.00									(30,500.00)
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		2,835,955.04		2,835,955.04	2,835,955.04		1,725,000.00	1,725,000.00	2,835,955.04	336,625.00			1,735,000.00	2,071,625.00	336,625.00									784,330.04

Prepared By:

 MARISOL B. CASTRO
 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 FERRER FLORES
 Acting Chief Financial Officer