

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

FAR No. 1-A

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

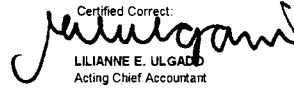
Program/Activity/Project P/A/P and Account Title	UACS Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotment	Breakdown of Unpaid Obligations																							
		Authorized Appropriation	Adjustments (Transfer to (from) Realignment)	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			Accounts Payable	Obligations Not yet Due and Demandable																						
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																																													
Salaries and Wages - Regular	50101010	101,263,943.12		101,263,943.12	101,263,943.12				101,263,943.12															101,263,943.12																					
Other Maintenance and Operating Expenses	50299990	21,134,595.09		21,134,595.09	21,134,595.09				21,134,595.09															21,134,595.09																					
Capital Outlay		78,429.85		78,429.85	78,429.85				78,429.85															78,429.85																					
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		122,476,968.06	-	122,476,968.06	122,476,968.06	-	-	-	122,476,968.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122,476,968.06																					

Certified Correct:

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



Certified Correct:


LILIANNE E. ULGADO
Acting Chief Accountant

Approved by:


CORAZON G. FERRER FLORES
Acting Chief Financial Officer