

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending JUNE 30, 2018

FAR No. 1-A

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				Balances						
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal or Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				March 31	June 30
I. SPECIAL PURPOSE FUND Pension and Gratuity Fund Terminal Leave Benefits	50104030	-	2,405,431.00	2,405,431.00	2,405,431.00			2,405,431.00	2,002,765.01	329,146.77			2,331,911.78	2,065,260.20	329,146.77			2,394,406.97	-	73,519.22	-	(62,495.19)
TOTAL SPECIAL PURPOSE FUND		2,405,431.00	2,405,431.00	2,405,431.00	-	-	2,405,431.00	2,002,765.01	329,146.77	-	-	2,331,911.78	2,065,260.20	329,146.77	-	-	2,394,406.97	-	73,519.22	-	(62,495.19)	
GRAND TOTAL		122,417,000.00	2,405,431.00	124,822,431.00	-	2,699,500.00	2,699,500.00	124,822,431.00	29,400,703.05	33,376,468.81	-	-	62,777,171.86	28,656,320.88	34,761,303.30	-	-	63,417,624.18	-	62,045,259.14	163,555.18	(640,452.32)

Prepared By:
ARISOL B. CASTRO
Acting Accounting Clerk

Certified Correct:
Lilianne E. Ulgado
LILIANNE E. ULGADO
Acting Chief Accountant

Certified Correct:
Marilyn I. de Joya
MARILYN I. DE JOYA
Acting Chief, Budget Division
7/11/18

Approved by:
Corazon G. Ferrer-Flores
CORAZON G. FERRER-FLORES
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 Unobligated Allotment				
		Authorized Appropriation	Adjustments (Transfer to (from) Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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+(-17-8+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 (Unfilled Positions)	50104990	851,908.48		851,908.48	851,908.48				851,905.48					-										851,905.48	
Special Welfare Assistance	50104990			-					-					-										0.00	
Other Personnel Benefits	50104990			-					-					-										0.00	
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		851,908.48		851,908.48	851,908.48				851,905.48															851,905.48	

Prepared by:
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