


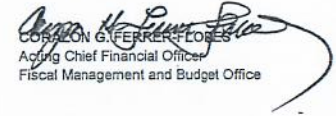
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

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

FAR No. 2

Program/Activity/Project P(A/P) and Account Title	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Transfer to (from) Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15) = (17+18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			15=(11+12+13+14)	16=(5-10)
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=(5-10)	17	18
I. Agency Approved Budget																	
General administration and Support																	
General administration and Supervision																	
PAP																	
PS	50100000						N	O	N	E							
MOOE	50200000																
CO	50800000																
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

 LILIANNE E. ULGADO
 Acting Chief Accountant
 Fiscal Management and Budget Office


Approved by:

 CORAZON G. FERRER FLORES
 Acting Chief Financial Officer
 Fiscal Management and Budget Office

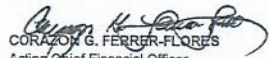
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020

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

FAR No. 2-A

Program/Activity/Project P/A/P and Account Title	UACS Cods	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Increase or Decrease to Approved Budget)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15) = (17+18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			15	16
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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	50100000																
Other Personnel Benefits																	
Other Personnel Benefits	50104990							N	O	N	E						
MOOE	50200000																
Other Service Income	40201990																
SUB-TOTAL		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

 LILIANNE E. ULGADO
 Acting Chief Accountant
 Fiscal Management & Budget Office

Approved by:

 CORAZON G. FERRER-FLORES
 Acting Chief Financial Officer
 Fiscal Management & Budget Office



Republic of the Philippines
Supreme Court
Manila

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020
(in Pesos)

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29-002-00-00000
Fund Cluster: 01-REGULAR AGENCY FUND

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11=(9+10)	12=(8-3)	13=(12/3)	16
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1. Cash Revenue													
Tax													
Non-Tax													
Other Service Income	40201990												
Legal Fees	40201090												
Interest Income	40202210												
A.1.1. Non-Cash Revenue													
Tax													
Non-Tax													
TOTAL			-	-	-	-	-	-	-	-			

Certified correct:
Lilianne E. Ulgado
LILIANNE E. ULGADO
Acting Chief Accountant
Fiscal Management & Budget Office

Approved By:
Corazon G. Ferrer Flores
CORAZON G. FERRER FLORES
Acting Chief Financial Officer
Fiscal Management & Budget Office