



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2019

FAR No. 1-A

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project P(A/P) and Account Title	UACS Code	Appropriations			Allotments		Current Year Obligations					Disbursements				Balances						
		Authorized Appropriation	Adjusted Appropriations	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20 + (23+24))					
		3	5=(3+4)	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				
III. SPECIAL PURPOSE FUND Pension and Gratuity Fund Terminal Leave Benefits	50104030	-	6,104,213.00	6,104,213.00	2,124,168.35	283,335.10	231,781.68	3,464,923.59	6,104,208.72	2,124,168.35	283,335.10	231,781.68	3,464,923.59	6,104,208.72	(6,104,213.00)	4.28						
<b>TOTAL SPECIAL PURPOSE FUND</b>			<b>6,104,213.00</b>	<b>6,104,213.00</b>	<b>2,124,168.35</b>	<b>283,335.10</b>	<b>231,781.68</b>	<b>3,464,923.59</b>	<b>6,104,208.72</b>	<b>2,124,168.35</b>	<b>283,335.10</b>	<b>231,781.68</b>	<b>3,464,923.59</b>	<b>6,104,208.72</b>	<b>(6,104,213.00)</b>	<b>4.28</b>						
<b>GRAND TOTAL</b>		<b>133,870,000.00</b>	<b>0.00</b>	<b>133,870,000.00</b>	<b>139,974,213.00</b>	<b>0.00</b>	<b>59,752,144.48</b>	<b>59,752,144.48</b>	<b>139,974,213.00</b>	<b>27,347,432.59</b>	<b>42,823,383.56</b>	<b>31,591,662.87</b>	<b>37,639,026.59</b>	<b>139,401,805.81</b>	<b>26,607,965.19</b>	<b>41,809,802.50</b>	<b>32,638,836.30</b>	<b>37,706,803.54</b>	<b>138,863,507.53</b>	<b>(6,104,213.00)</b>	<b>572,707.39</b>	<b>737,988.09</b>

Prepared by:  
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Acting Accounting Clerk  
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Date: 1/29/2020

Certified Correct:  
*Lilianne E. Ulgado*  
LILIANNE E. ULGADO  
Acting Chief Accountant  
Fiscal Management and Budget Office  
Date:

Certified Correct:  
*Marilyn I. De Joya*  
MARILYN I. DE JOYA  
Acting Chief - Budget Division  
Fiscal Management and Budget Office  
Date:

Approved by:  
*Corazon O. Ferrer-Llores*  
CORAZON O. FERRER-LLORES  
Acting Chief Fiscal Officer  
Fiscal Management and Budget Office  
Date:

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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 Unpaid Obligations																		
		Authorized Appropriation	Adjustments (Transfer to (from) Realignment)	Adjusted Appropriations	5=(3+4)	Allotments Received	Adjustments (Withdrawal - Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	851,905.48		851,905.48	851,905.48				851,905.48					-																									
Clothing Allowance	50102040													53,272.00																									
Special Welfare Assistance	50104990																																						
Other Personnel Benefits	50104990																																						
PGF: Terminal Leave	50104030	1,226,541.46		1,226,541.46	1,226,541.46				1,226,541.46																														
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		2,078,446.94	-	2,078,446.94	2,078,446.94	-	-	-	2,078,446.94	-	-	-	53,272.00	-	53,272.00	-	-	53,272.00	-	-	53,272.00	-	-	53,272.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Prepared by:  
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Date: 1/28/2020

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Acting Chief - Budget Division  
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ELIZABETH FERRER-FLORES  
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