

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

FAR No. 1-A

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29-002-06-00000
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	Allotments Received	Adjustment (Withdrawal, Reassignment)	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 Mar. 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))	
										10=6+(-7-8+9)	11	12	13		14	15=(11+12+13+14)	16	17				18	19
III. SPECIAL PURPOSE FUND Pension and Gratuity Fund Terminal Leave Benefits	50104030				2,407,505.00				2,407,505.00	2,124,168.35	283,335.10			2,407,503.45	2,124,168.35	283,335.10	-	-	2,407,503.45	(2,407,505.00)	1.55		
TOTAL SPECIAL PURPOSE FUND					2,407,505.00				2,407,505.00	2,124,168.35	283,335.10			2,407,503.45	2,124,168.35	283,335.10			2,407,503.45	(2,407,505.00)	1.55		
GRAND TOTAL		133,870,000.00	0.00	133,870,000.00	136,277,505.00	0.00	2,304,000.00	2,304,000.00	136,277,505.00	27,347,432.59	42,827,983.56			70,175,416.15	26,607,965.19	41,309,794.49			67,917,759.68	(2,407,505.00)	66,102,088.85	2,257,656.47	500,450.33

Prepared by:
Marisol Castro
MARISOLA CASTRO
Acting Accounting Clerk
Fiscal Management and Budget Office
Date:

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

Certified Correct:
Marilin I. De Joya
MARILIN I. DE JOYA
Acting Chief - Budget Division
Fiscal Management and Budget Office
Date:

Approved by:
Corazon G. Ferber-Lopes
CORAZON G. FERBER-LOPES
Acting Chief Financial Officer
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	Current Year Appropriations
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Program/Activity/Project P/AP 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 (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	20=(16+17+18+19)	21=(5-10)	22
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	851,905.48		851,905.48	851,905.48				851,905.48					-									851,905.48	
Special Welfare Assistance	50104990			-					-					-									0.00	
Other Personnel Benefits	50104990			-					-					-									0.00	
PGF: Terminal Leave	50104030	1,226,541.46		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														2,078,446.94	

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Marisol B. Castro
MARISOL B. CASTRO
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Fiscal Management and Budget Office
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Marilyn I. De Joya
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Acting Chief - Budget Division
Fiscal Management and Budget Office
Date:

Approved by:
Corazon G. Rebrer-Flores
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Acting Chief Financial Officer
Fiscal Management and Budget Office
Date: