

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

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/AP and Account Title	UACS Code	Appropriations				Allotments		Current Year Obligations					Disbursements				Balances																
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal or 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 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)	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											
Capital Outlay																																	
Transportation Equipment Outlay																																	
Machinery and Equipment Outlay	50504050	3,000,000.00		3,000,000.00		3,000,000.00								3,000,000.00											2,916,500.00								
Motor Vehicles	50504060	3,300,000.00		3,300,000.00		3,300,000.00								3,300,000.00											3,300,000.00								
Furniture, Fixtures and Books Outlay	50504060	1,000,000.00		1,000,000.00		1,000,000.00								1,000,000.00											1,000,000.00								
SUB-TOTAL		7,300,000.00		7,300,000.00		7,300,000.00								7,300,000.00											7,216,600.00								
TOTAL AGENCY SPECIFIC BUDGET		154,025,000.00		154,029,000.00		154,029,000.00								154,029,000.00											154,029,000.00								
II. AUTOMATIC APPROPRIATION																																	
Retirement and Life Insurance Premium (RLIP)	731 50103010	3,677,000.00		4,078,000.00		4,078,000.00								4,078,000.00	1,287,163.77	1,057,678.35								2,344,842.12	1,052,642.84	1,008,833.31	-	-	2,061,476.95	-	1,733,157.88	283,366.17	283,366.17
TOTAL AUTOMATIC APPROPRIATION		3,677,000.00		4,078,000.00		4,078,000.00								4,078,000.00	1,287,163.77	1,057,678.35								2,344,842.12	1,052,642.84	1,008,833.31	-	-	2,061,476.95	-	1,733,157.88	283,366.17	283,366.17
III. SPECIAL PURPOSE FUND																																	
Pension and Gratuity Fund																																	
Terminal Leave Benefits	50104030	-		-		1,957,360.00								1,957,360.00	1,957,369.78										1,957,369.78	1,957,369.78	-	-	1,957,369.78	(1,957,360.00)	0.22	-	-
TOTAL SPECIAL PURPOSE FUND		-		-		1,957,360.00								1,957,360.00	1,957,369.78										1,957,369.78	1,957,369.78	-	-	1,957,369.78	(1,957,360.00)	0.22	-	-
GRAND TOTAL		157,906,000.00		158,107,000.00		156,054,360.00								156,054,360.00	30,584,914.92	52,073,484.92								82,659,399.54	30,206,889.90	48,346,802.11	-	-	78,563,692.01	(1,957,360.00)	77,485,960.48	4,021,267.53	561,978.81

Prepared by:
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Acting Chief Financial Officer
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Program/Activity/Project (P/VP) and Account Title	UACS Code	Appropriations			Allotments				Current Year Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotment	Breakdown of Unobligated		
		Authorized Appropriation	Adjustments (Transfer to (from) Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignments)	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	Collected by the USDO and Doves/Other
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 (Unfilled Positions)	50104990	1,661,480.59		1,661,480.59	1,661,480.59				1,661,480.59														
Special Welfare Assistance	50104990			-					-														
Other Personnel Benefits	50104990			-					-														
PGF: Terminal Leave	50104030	1,226,547.89		1,226,547.89	1,226,547.89				1,226,547.89		123,606.77			123,606.77		123,606.77							
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		2,888,028.48		2,888,028.48	2,888,028.48				2,888,028.48		123,606.77			123,606.77		123,606.77							

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