

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

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/AP) and Account Title	UACS Code	Appropriations			Allotments			Current Year Obligations					Disbursements				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (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 March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30			4th Quarter ending Dec. 31	Total	21=(5-10)	22=(10-15)
1. SPECIAL PURPOSE FUND Pension and Gratuity Fund Terminal Leave		1,944,361.00	1,944,361.00	909,961.00			909,961.00	807,735.00	-				807,735.00	807,735.00	-			807,735.00	1,034,400.00	102,226.00		
TOTAL SPECIAL PURPOSE FUND		1,944,361.00	1,944,361.00	909,961.00			909,961.00	807,735.00					807,735.00	807,735.00				807,735.00	1,034,400.00	102,226.00		
GRAND TOTAL		114,546,361.00	114,546,361.00	113,511,961.00			113,511,961.00	25,472,660.45					25,472,660.45	23,542,509.61				23,542,509.61	1,034,400.00	88,039,300.55		

Reviewed by:
Marisol B. Castro
MARISOL B. CASTRO
Acting Accounting Clerk

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

Certified Correct:
Ruby G. Esteban Garcia
RUBY G. ESTEBAN-GARCIA
Acting Assistant Chief Financial Officer and
Acting Chief, Budget Division

Approved by:
Corazon G. Febrer-Flores
CORAZON G. FEBRER-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 Unpaid Obligations				
		Authorized Appropriation	Adjustments (Transfer to (from) Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (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 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+(-)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	2,519,830.04		2,519,830.04	2,519,830.04				2,519,830.04					-						0.00	2,519,830.04			
Special Welfare Assistance	50104990	-		-	-				-	25,000.00				25,000.00	25,000.00					0.00	(25,000.00)			
Rice subsidy Allowance	50104990	316,125.00		316,125.00	316,125.00				316,125.00	311,625.00				311,625.00	311,625.00					0.00	4,500.00			
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		2,835,955.04	-	2,835,955.04	2,835,955.04	-	-	-	2,835,955.04	336,625.00	-	-	-	336,625.00	336,625.00	-	-	-	-	-	-	2,499,330.04	-	-

Prepared By:
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