



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

Department: JUDICIARY  
Agency: PRESIDENCIAL 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	Adjustments (Withdrawals, Realignments)	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
									Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31		Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31				(18-20 + 23+24)	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
III. SPECIAL PURPOSE FUND Pension and Gratuity Fund Terminal Leave Benefits	50104030	-	-	-	2,124,169.00	-	-	-	2,124,169.00	2,124,168.35	-	-	-	2,124,168.35	2,124,168.35	-	-	-	2,124,168.35	(2,124,169.00)	0.65	-	-
<b>TOTAL SPECIAL PURPOSE FUND</b>		-	-	-	<b>2,124,169.00</b>	-	-	-	<b>2,124,169.00</b>	<b>2,124,168.35</b>	-	-	-	<b>2,124,168.35</b>	<b>2,124,168.35</b>	-	-	-	<b>2,124,168.35</b>	<b>(2,124,169.00)</b>	<b>0.65</b>	-	-
<b>GRAND TOTAL</b>		<b>122,417,000.00</b>	-	<b>122,417,000.00</b>	<b>32,728,419.00</b>	-	-	-	<b>32,728,419.00</b>	<b>27,347,432.59</b>	-	-	-	<b>27,347,432.59</b>	<b>26,607,965.19</b>	-	-	-	<b>26,607,965.19</b>	<b>89,688,581.00</b>	<b>5,380,986.41</b>	<b>739,467.40</b>	-

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CORAZON G. FERRER-FLORE  
Acting Chief Financial Officer


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Department: JUDICIARY  
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project P/A/P and Account Title	UACS Code	Appropriations			Allotments				Current Year Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotment	Breakdown of Unobligated 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	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
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>																							
<b>F. UNOBLIGATED ALLOTMENT</b>																							
Lump-Sum (Unfilled Positions)	50104990	851,908.48		851,908.48	851,908.48				851,908.48					-							851,905.48		
Special Welfare Assistance	50104990			-					-					-							0.00		
Other Personnel Benefits	50104990			-					-					-							0.00		
PGF: Terminal Leave	50104030	775,704.77		775,704.77	775,704.77				775,704.77					-							775,704.77		
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<b>1,627,613.25</b>		<b>1,627,613.25</b>	<b>1,627,613.25</b>				<b>1,627,610.25</b>												<b>1,627,610.25</b>		

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