

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2021

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (JACS): 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	Allotments Received	Adjustment (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
									March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				March 31	June 30	Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=5+(-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. AUTOMATIC APPROPRIATION Retirement and Life Insurance Premium (RLIP)	731	50103010	3,877,000.00	4,078,000.00	4,078,000.00				4,078,000.00	1,287,163.77				1,287,163.77	1,052,642.64	-	-	-	1,052,642.64	-	2,790,636.23	234,521.13	234,521.13
TOTAL AUTOMATIC APPROPRIATION			3,877,000.00	4,078,000.00	4,078,000.00				4,078,000.00	1,287,163.77				1,287,163.77	1,052,642.64	-	-	-	1,052,642.64	-	2,790,636.23	234,521.13	234,521.13
III. SPECIAL PURPOSE FUND Pension and Gratuity Fund Terminal Leave Benefits		50104030	-	-	1,957,360.00				1,957,360.00	1,957,359.78				1,957,359.78	1,957,359.78	-	-	-	1,957,359.78	(1,957,360.00)	0.22	-	-
TOTAL SPECIAL PURPOSE FUND			-	-	1,957,360.00				1,957,360.00	1,957,359.78				1,957,359.78	1,957,359.78	-	-	-	1,957,359.78	(1,957,360.00)	0.22	-	-
GRAND TOTAL			157,905,000.00	-	158,107,000.00	160,084,360.00	-	-	160,084,360.00	30,584,914.92	-	-	-	30,584,914.92	30,206,889.90	-	-	-	30,206,889.90	(1,957,360.00)	129,479,445.08	294,525.02	294,525.02

Prepared by:
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Certified Correct:
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Acting Chief - Accounting Division
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Date:

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MARILYN I. DE SOYA
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Acting Chief - Budget Division
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Approved by:
CORAZON G. FERRER-FLARES
CORAZON G. FERRER-FLARES
Acting Chief Financial Officer
Fiscal Management and Budget Office
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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 (Withdrawals/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 (Unfiled Positions)	50104990	1,661,480.59		1,661,480.59	1,661,480.59				1,661,480.59					-							1,661,480.59		
Special Welfare Assistance	50104990			-					-					-							0.00		
Other Personnel Benefits	50104990			-					-					-							0.00		
PGF: Terminal Leave	50104030	1,226,547.89		1,226,547.89	1,226,547.89				1,226,547.89					-							1,226,547.89		
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		2,888,028.48		2,888,028.48	2,888,028.48				2,888,028.48												2,888,028.48		

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