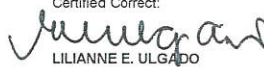



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

Department: JUDICIARY
 Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
 Operating Unit:
 Organization Code (UACS): 29-002-00-00000
 Funding Source Code: 101

FAR No. 2

Program/Activity/Project P(A/P) and Account Title	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Transfer to (from) Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15) = (17+18)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Due and Demandable	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=(5-10)	17	18
I. Agency Approved Budget																	
General administration and Support																	
General administration and Supervision																	
PAP																	
PS	50100000						N	O	N	E							
MCOE	50200000																
CO	50600000																
SUB-TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

 LILIANNE E. ULGADO
 Acting Chief Accountant
 Fiscal Management and Budget Office

Approved by:

 CORAZON G. FERRER-FLORES
 Acting Chief Financial Officer
 Fiscal Management and Budget Office