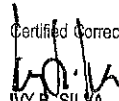


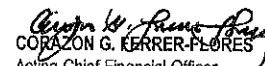
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

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

FAR No. 2-A

| 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 March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending September 30 | 4th Quarter ending December 31 | Total | 1st Quarter ending March 31 | 2nd Quarter ending June 30 | 3rd Quarter ending September 30 | 4th Quarter ending December 31 | Total | Unutilized Budget | Unpaid Obligations (10-15) = (17+18) | |
| | | | | | | | | | | | | | | | | 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 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 | | | | | | | | | | | | | | | | |
| Other Personnel Benefits | | | | | | | | | | | | | | | | | |
| Other Personnel Benefits | 50104990 | | | | | | | N | O | N | E | | | | | | |
| MOOE | 50200000 | | | | | | | | | | | | | | | | |
| Other Service Income | 40201990 | | | | | | | | | | | | | | | | |
| SUB-TOTAL | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | |

Certified Correct:

 IVY B. SILVA
 Acting Chief - Accounting Division
 Fiscal Management and Budget Office

Approved by:

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