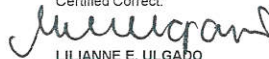



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2020

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

FAR No. 2-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 assignments)	Adjusted Budgeted Revenue	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Obligations (10-15) = (17+18)		
					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			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								
MOOE	50200000																	
Other Service Income	40201990																	
SUB-TOTAL		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

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

Approved by:

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