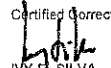


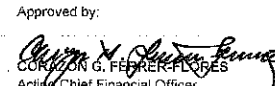
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2021

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 (Transfers, etc.)	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	Unused Budget	Unpaid Obligations		
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			(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	50104990							N	O	N	E							
MOOE	50200000																	
Other Service Income	40201990																	
SUB-TOTAL																		
GRAND TOTAL																		

Certified Correct:

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

Approved by:

 CORDEIRO G. FERRER LOPES
 Acting Chief Financial Officer
 Fiscal Management & Budget Office