

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2014

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Operating Unit:
Organization Code (UACS): 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					Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)		
		Authorized Appropriation	Supplemental Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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			Due and Demandable	Not yet Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10=(8-(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)	14
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000																							
Salaries and Wages	50101010	68,930,000.00		68,930,000.00	68,930,000.00				68,930,000.00	8,406,979.54	7,210,866.22	6,120,075.88	10,669,920.01	33,406,442.66	8,365,100.40	6,178,851.51	5,361,433.33	9,593,227.13	25,438,412.42	-	35,573,557.34			
Other Compensation																								
Personnel Economic Relief Allowance (PERA)	711 50102010	1,584,000.00		1,584,000.00	1,584,000.00				1,584,000.00	415,272.72	428,818.22	371,000.00	407,727.33	1,622,818.27	408,000.00	436,090.54	370,000.00	407,727.33	1,621,615.27	-	(38,818.27)			
Representation Allowance	713 50102020	1,880,000.00		1,880,000.00	1,880,000.00				1,880,000.00	322,258.07	292,500.00	284,750.00	218,500.00	1,118,008.07	322,258.07	292,500.00	279,916.56	218,500.00	1,113,174.73	-	561,991.63			
Transportation Allowance	714 50102030									322,258.07	292,500.00	284,750.00	218,500.00	1,118,008.07	322,258.07	292,500.00	279,916.57	218,500.00	1,113,174.74	-	(1,119,008.07)			
Clothing Allowance	715 50102040	330,000.00		330,000.00	330,000.00				330,000.00				295,000.00	295,000.00			285,000.00	295,000.00	-	35,000.00				
Productivity Incentive Allowance	717 50102080	132,000.00		132,000.00	132,000.00				132,000.00	122,000.00				122,000.00				122,000.00	-	10,000.00				
Honoraria	720 50102100									2,620,645.16	2,520,000.00	2,520,000.00	2,520,000.00	7,660,645.16		1,782,038.71	1,713,500.00	1,713,800.00	5,209,238.71	-	(7,660,645.16)			
Overtime and Night Pay	723 50102130									126,198.44	146,221.70	142,480.50	19,800.00	460,979.03	70,979.59	87,536.16	112,454.70	105,015.57	375,986.12	-	(460,979.03)			
Cash Gift	724 50102150	330,000.00		330,000.00	330,000.00				330,000.00	364,879.75			158,250.00	523,129.75		331,350.35		158,250.00	465,500.35	-	(223,128.75)			
Year-End Bonus	725 50102140	2,189,000.00		2,189,000.00	2,189,000.00				2,189,000.00	921,393.75			1,050,677.55	2,212,061.40		921,393.75		835,969.59	1,737,353.34	-	176,938.60			
Personal Benefit Contributions																								
Life and Retirement Insurance Contributions	731 50103010	3,151,000.00		3,151,000.00	3,151,000.00				3,151,000.00	743,425.64	784,050.76	651,793.54	739,302.69	2,918,572.63	725,718.59	801,590.25	651,870.10	739,302.69	2,918,572.63	-	232,427.37			
Payable Contributions	732 50103020	79,000.00		79,000.00	79,000.00				79,000.00	19,800.00	17,500.00	19,800.00	77,200.00	19,800.00	20,700.00	19,800.00	19,800.00	77,200.00	19,800.00	-	1,800.00			
Phlebotomy Contributions	733 50103030	203,000.00		203,000.00	203,000.00				203,000.00	83,962.50	72,950.00	55,300.00	67,062.50	263,275.00	83,962.50	73,825.00	55,300.00	67,062.50	253,275.00	-	(60,275.00)			
ECC Contributions	734 50103040	79,000.00		79,000.00	79,000.00				79,000.00	20,300.00	21,368.71	18,400.00	20,487.31	60,566.02	20,300.00	21,368.71	18,400.00	20,487.31	60,566.02	-	(1,566.02)			
Other Personal Benefits																								
Terminal Leave Benefits	742 50104030									51,955.82		1,123,401.20		1,175,357.02	51,955.82		837,035.82		889,056.64	-	(1,175,357.02)			
Other Personal Benefits	749 50104590										9,500.00	701,150.42	2,580,145.31	3,290,795.74		9,500.00	675,847.25	2,521,355.39	3,206,545.74	-	(3,290,795.74)			
SUB-TOTAL		78,587,000.00		78,587,000.00	78,587,000.00				78,587,000.00	11,563,113.73	13,195,890.01	12,258,343.75	19,147,533.30	56,204,882.82	10,431,082.44	11,249,155.98	10,377,134.53	17,013,820.56	49,071,093.71		22,482,117.18			
Maintenance and Operating Expenses	50200000																							
Supplies and Materials Expenses																								
Office Supplies Expense	753 50203010	164,000.00		164,000.00	164,000.00				164,000.00	13,666.56				13,666.56	13,666.56			13,666.56	-	150,333.34				
Gasoline, Oil and Lubricants Expenses	751 50203060	27,000.00		27,000.00	27,000.00				27,000.00	2,250.00				2,250.00	2,250.00			2,250.00	-	24,750.00				
Utility Expenses																								
Electricity Expenses	787 50204020	268,000.00		268,000.00	268,000.00				268,000.00	22,333.34				22,333.34	22,333.34			22,333.34	-	245,666.66				
Communication Expenses																								
Telephone Expenses - Landline	772 50205020	596,000.00		596,000.00	596,000.00				596,000.00	49,666.57				49,666.57	49,666.57			49,666.57	-	546,333.33				
Rent Expenses	792 50299050	655,000.00		655,000.00	655,000.00				655,000.00	54,583.33				54,583.33	54,583.33			54,583.33	-	600,416.67				
Transportation and Delivery Expenses	784 50299040	32,000.00		32,000.00	32,000.00				32,000.00	2,666.67				2,666.67	2,666.67			2,666.67	-	29,333.33				
Healthcare Services	799											1,143,006.50	122,823.00	1,265,829.50			1,071,567.55	115,146.56	1,186,714.51	-	(1,265,829.50)			
Repairs and Maintenance - Motor Vehicles	841 50213060	71,000.00		71,000.00	71,000.00				71,000.00	5,916.66				5,916.66	5,916.66			5,916.66	-	65,083.34				
Miscellaneous Expenses																								
Extraordinary Expenses	883 50210030	271,000.00		271,000.00	271,000.00				271,000.00											-	271,000.00			
Taxes, Insurance Premiums and Other Fees																								
Fidelity Bond Premiums	892 50215020	36,000.00		36,000.00	36,000.00				36,000.00	3,000.00				3,000.00	3,000.00			3,000.00	-	33,000.00				
Other Maintenance and Operating Expenses	669 50299990	10,367,000.00		10,367,000.00	10,367,000.00				10,367,000.00	4,489,807.14	1,619,542.16	1,584,750.00	3,002,569.31	10,978,469.91	4,489,807.14	1,619,542.16	1,584,750.00	3,167,569.31	10,941,468.91	-	(309,468.91)			
SUB-TOTAL		12,487,000.00		12,487,000.00	12,487,000.00				12,487,000.00	4,843,990.47	1,619,542.16	2,707,755.80	3,123,352.31	12,096,381.04	4,843,990.47	1,619,542.16	2,336,317.93	3,282,719.17	12,182,288.75		390,518.96			
GRAND TOTAL		91,174,000.00		91,174,000.00	91,174,000.00				91,174,000.00	16,206,306.22	14,815,432.17	15,006,099.56	22,272,925.91	68,301,263.86	15,074,782.91	12,868,398.14	13,013,452.58	20,296,336.93	61,253,270.46		22,872,736.14			

Certified Correct
RUBY D. ESTEBAN-GARCIA
Acting Assistant Chief Financial Officer and
Acting Chief, Budget Division

Certified Correct
LILLIANE E. ULGADO
Acting Chief Accountant


Approved by
CORAZON G. PERRER-FLORES
Acting Chief Financial Officer

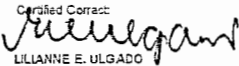
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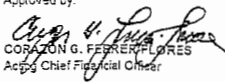
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	Current Year Appropriations
	Supplemental Appropriations
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Program/Activity/Project P/A/P and Account Title	UACS Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotment	Breakdown of Unpaid Obligations																						
		Authorized Appropriation	Adjustments (Transfer to (from) Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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=(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																																												
Other Compensation																																												
Salaries and Wages - Regular	50101010	67,521,985.95		67,521,985.95	67,521,985.95				67,521,985.95	4,257,347.64				4,257,347.64	4,257,347.64					4,257,347.64	0.00	63,264,638.31																						
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		67,521,985.95		67,521,985.95	67,521,985.95				67,521,985.95	4,257,347.64				4,257,347.64	4,257,347.64					4,257,347.64		63,264,638.31																						

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 RUBY C. ESTEBAN-GARCIA
 Acting Assistant Chief Financial Officer and
 Acting Chief, Budget Division

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 LILLIANNE E. ULGADO
 Acting Chief Accountant

Approved by:

 CORAZON G. FERRER FLORES
 Acting Chief Financial Officer