


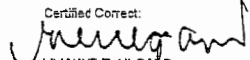
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2014

Department: JUDICIARY  
 Agency: PRESIDENTIAL ELECTORAL TRIBUNAL  
 Operating Unit:  
 Organization Code (UACS): 25-002-00-00000  
 Funding Source Code: 101

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	UACS Code	Appropriations			Allotments				Current Year Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotment	Encumbrance of Unacc. Obligations		
		Authorized Appropriation	Adjustments (Transfer to (from) Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Disbursements: Ytd Date and Denominate
1	2	3	4	5=(3+4)	6	7	8	9	10=9+(17-6-8)	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																							
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	-

Certified Correct:  
  
 RUBY C. ESTEBAN-GARCIA  
 Acting Assistant Financial Officer

Certified Correct:  
  
 LILIANNE E. ULGADO  
 Acting Chief Accountant

Approved by:  
  
 CONAZON G. FERRER-FLORES  
 Acting Chief Financial Officer

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2014

FAR No. 1-A

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 (PA/P) and Account Title	UACS Code	Appropriations			Allotments			Current Year Obligations							Disbursements				Unreleased Appropriations	Unobligated Allotment	Unenc. Obligations (15-20) & (22-24)		
		Authorized Appropriation	Adjusted Appropriations	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 Demanded	Not Due and Demanded							
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	17	18	19	20=16-17-18-19	21=(5-10)	22=(10-15)	14	15
<b>SUMMARY</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
Personnel Services	50100000																						
Salaries and Wages	50101010	68,530,000.00	68,530,000.00	68,530,000.00					68,530,000.00	6,405,675.54	7,210,566.22	6,120,076.89		22,736,622.65	6,305,100.40	6,176,651.51	5,561,433.33		18,648,185.24		46,193,377.35		
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	50102010	1,584,000.00	1,584,000.00	1,584,000.00					1,584,000.00	415,272.72	426,918.22	371,000.00		1,215,090.94	406,000.00	436,090.94	370,000.00		1,214,090.94		369,909.06		
Representation Allowance	50102020	1,690,000.00	1,690,000.00	1,690,000.00					1,690,000.00	322,256.07	252,500.00	264,750.00		839,506.07	322,256.07	292,500.00	278,916.66		894,674.74		780,451.53		
Transportation Allowance	50102030									322,256.07	292,500.00	264,750.00		899,506.07	322,256.07	292,500.00	278,916.67		894,674.74		(899,506.07)		
Clothing Allowance	50102040	330,000.00	330,000.00	330,000.00					330,000.00					330,000.00							330,000.00		
Productivity Incentive Allowance	50102080	132,000.00	132,000.00	132,000.00					132,000.00	122,000.00				122,000.00	122,000.00				122,000.00		16,000.00		
Honoraria	50102100										2,620,945.16	2,520,000.00		5,140,945.16		1,762,098.71	1,713,600.00		3,495,638.71		(5,140,945.16)		
Overtime and Night Pay	50102130									76,069.39	126,198.44	146,221.70		348,489.53	70,675.59	87,536.16	112,454.70		270,970.45		(348,489.53)		
Cash Gift	50102150	330,000.00	330,000.00	330,000.00					330,000.00					330,000.00		331,350.35			331,350.35		(64,676.75)		
Year End Bonus	50102140	2,185,000.00	2,185,000.00	2,185,000.00					2,185,000.00		921,383.75			921,383.75		921,383.75			921,383.75		1,267,616.25		
Personnel Benefit Contributions																							
Life and Retirement Insurance Contributions	50103010	3,151,000.00	3,151,000.00	3,151,000.00					3,151,000.00	743,425.64	784,050.76	651,763.54		2,179,269.94	725,719.99	901,690.85	651,670.10		2,179,269.94		671,730.06		
Pag-Ibig Contributions	50103020	78,000.00	78,000.00	78,000.00					78,000.00	16,800.00	20,500.00	17,500.00		57,600.00	16,400.00	20,700.00	17,500.00		57,600.00		21,400.00		
Philhealth Contributions	50103030	205,000.00	205,000.00	205,000.00					205,000.00	63,962.50	72,950.00	59,300.00		196,212.50	63,067.50	73,825.00	59,300.00		196,212.50		6,787.50		
ECC Contributions	50103040	78,000.00	78,000.00	78,000.00					78,000.00	20,300.00	21,398.71	16,400.00		60,098.71	20,300.00	21,398.71	16,400.00		60,098.71		16,901.29		
Other Personnel Benefits																							
Terminal Leave Benefits	50104030									51,985.82		1,123,401.20		1,175,387.02	51,985.82		637,095.62		889,085.64		(1,175,387.02)		
Other Personnel Benefits	50104990									6,500.00	701,150.43			710,650.43		6,500.00			675,647.35		(710,650.43)		
<b>SUB-TOTAL</b>		<b>76,687,000.00</b>	<b>76,687,000.00</b>	<b>76,687,000.00</b>					<b>76,687,000.00</b>	<b>11,553,115.75</b>	<b>13,195,890.01</b>	<b>12,296,343.76</b>		<b>37,057,349.52</b>	<b>10,431,092.44</b>	<b>11,249,155.98</b>	<b>10,377,134.63</b>		<b>32,057,383.05</b>		<b>41,629,650.48</b>		
Maintenance and Operating Expenses	50200000																						
Supplies and Materials Expenses																							
Office Supplies Expense	50203010	164,000.00	164,000.00	164,000.00					164,000.00	13,666.66				13,666.66	13,666.66				13,666.66		150,333.34		
Gasoline, Oil and Lubricants Expenses	50203090	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	50204020	266,000.00	266,000.00	266,000.00					266,000.00	22,333.34				22,333.34	22,333.34				22,333.34		243,666.66		
Communication Expenses																							
Telephone Expenses - Landline	50205020	596,000.00	596,000.00	596,000.00					596,000.00	49,666.67				49,666.67	49,666.67				49,666.67		546,333.33		
Rent Expenses	50299030	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	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												1,143,005.80		1,143,005.80			1,071,567.95		1,071,567.95		(1,143,005.80)		
Repairs and Maintenance - Motor Vehicles	50213069	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	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	50216020	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	50299990	10,357,000.00	10,357,000.00	10,357,000.00					10,357,000.00	4,489,607.14	1,616,542.16	1,564,750.00		7,675,899.30	4,489,607.14	1,616,542.16	1,584,750.00		7,675,899.30		2,663,100.70		
<b>SUB-TOTAL</b>		<b>12,487,000.00</b>	<b>12,487,000.00</b>	<b>12,487,000.00</b>					<b>12,487,000.00</b>	<b>4,643,690.47</b>	<b>1,616,542.16</b>	<b>2,707,755.80</b>		<b>8,970,988.43</b>	<b>4,643,690.47</b>	<b>1,616,542.16</b>	<b>2,636,317.65</b>		<b>8,899,550.58</b>		<b>3,516,011.57</b>		
<b>GRAND TOTAL</b>		<b>91,174,000.00</b>	<b>91,174,000.00</b>	<b>91,174,000.00</b>					<b>91,174,000.00</b>	<b>16,206,806.22</b>	<b>14,815,432.17</b>	<b>15,006,099.56</b>		<b>46,028,337.95</b>	<b>15,074,782.51</b>	<b>12,866,698.14</b>	<b>13,013,452.58</b>		<b>40,956,933.63</b>		<b>45,145,662.05</b>		

Certified Correct:  
RUBY C. ESTEBAN-GARCIA  
Acting Assistant Financial Officer

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Acting Chief Accountant

Approved by:  
CORAZON G. FERRELL-FLORES  
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