

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2016

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS Code	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances																											
		Authorized Appropriation	Adjustment	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations																							
																						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	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24																						
<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>																																													
<b>A. AGENCY SPECIFIC BUDGET</b>																																													
<b>General Administration and Support</b>																																													
Personnel Services		5,358,000.00		5,358,000.00	5,358,000.00		35,000.00		5,393,000.00	337,764.50	1,043,215.46	119,977.39		1,500,957.35	400,927.00	1,045,152.98	130,985.00		1,576,764.96	(35,000.00)	3,892,142.65																								
Maintenance & Other Operating Expenses		7,554,000.00		7,554,000.00	7,554,000.00				7,554,000.00	965,306.45	1,425,681.28	1,411,855.00		3,802,822.73	965,306.45	1,435,661.28	1,411,855.00		3,802,822.73		3,751,177.27																								
Funding Requirements for the filling of Unified Positions		49,059,000.00		49,059,000.00	49,059,000.00			7,651,425.73	41,407,574.27											7,651,425.73	41,407,574.27																								
<b>Operations</b>																																													
Personnel Services		21,339,000.00		21,339,000.00	21,339,000.00		7,616,425.73		28,955,425.73	13,928,132.88	12,856,532.57	12,843,313.76		39,727,979.21	8,734,526.63	11,390,699.45	11,825,206.08		31,750,432.16	(7,616,425.73)	(10,772,553.48)																								
Maintenance & Other Operating Expenses		5,003,000.00		5,003,000.00	5,003,000.00				5,003,000.00	664,399.31	328,436.66	1,504,299.17		2,497,135.14	911,203.51	327,796.87	1,446,541.86		2,685,642.24		5,505,854.86																								
<b>ib-Total Agency Specific Budget</b>		<b>88,313,000.00</b>		<b>88,313,000.00</b>	<b>88,313,000.00</b>		<b>7,651,425.73</b>	<b>7,651,425.73</b>	<b>88,313,000.00</b>	<b>15,895,603.14</b>	<b>15,853,845.97</b>	<b>15,979,345.32</b>		<b>47,528,794.43</b>	<b>11,011,663.59</b>	<b>14,189,310.56</b>	<b>14,814,687.94</b>		<b>39,815,662.09</b>	<b>0.00</b>	<b>40,784,205.57</b>																								
Personnel Services		75,756,000.00		75,756,000.00	75,756,000.00				75,756,000.00																																				
Maintenance & Other Operating Expenses		12,557,000.00		12,557,000.00	12,557,000.00				12,557,000.00																																				
<b>AUTOMATIC APPROPRIATIONS</b>																																													
<b>Retirement and Life Insurance Premium</b>																																													
<b>General Administration &amp; Support</b>																																													
Personnel Services		472,900.00		472,900.00	472,900.00				472,900.00	81,159.44	42,956.16	14,281.20		138,396.80	13,359.44	13,907.28	14,281.20		41,547.92	(275,000.00)	606,903.20																								
<b>Operations</b>																																													
Personnel Services		2,079,000.00		2,079,000.00	2,079,000.00				2,079,000.00	729,811.41	829,080.55	880,862.96		2,439,754.92	712,756.82	826,596.34	878,471.53		2,417,814.69		(360,754.92)																								
<b>ib-Total Automatic Appropriations</b>		<b>2,551,900.00</b>		<b>2,551,900.00</b>	<b>2,551,900.00</b>				<b>2,551,900.00</b>	<b>810,970.85</b>	<b>872,036.71</b>	<b>895,144.16</b>		<b>2,578,151.72</b>	<b>726,116.26</b>	<b>840,493.62</b>	<b>892,752.73</b>		<b>2,459,362.61</b>	<b>(275,000.00)</b>	<b>247,848.28</b>																								
<b>SPECIAL PURPOSE FUNDS</b>																																													
<b>Miscellaneous Personnel Benefits Fund</b>																																													
Personnel Services					4,453,953.00				4,453,953.00	524,000.00	1,840,833.56	730,043.48		3,194,877.04	524,000.00	1,843,190.04			2,367,190.04	(4,453,953.00)	1,259,075.96																								
<b>Pension and Gratuity Fund/Retirement Benefit Fund</b>																																													
Personnel Services					1,135,719.00				1,135,719.00			1,120,353.98		1,120,353.98			1,120,353.98		1,120,353.98	(1,135,719.00)	15,365.02																								
<b>ib-Total Special Purpose Fund</b>					<b>5,589,672.00</b>				<b>5,589,672.00</b>	<b>524,000.00</b>	<b>1,840,833.56</b>	<b>1,850,397.46</b>		<b>4,315,231.02</b>	<b>524,000.00</b>	<b>1,843,190.04</b>			<b>3,487,544.02</b>	<b>(5,589,672.00)</b>	<b>1,274,440.98</b>																								
<b>GRAND TOTAL</b>																																													
Personnel Services		78,307,000.00		78,307,000.00	84,171,672.00		7,651,425.73	7,651,425.73	84,171,672.00	15,600,868.23	16,712,619.30	15,808,732.77		48,122,219.30	10,385,269.89	15,119,536.07	13,769,297.79		39,274,103.75	(13,516,097.73)	36,049,452.70																								
Maintenance & Other Operating Expenses		12,557,000.00		12,557,000.00	12,557,000.00				12,557,000.00	1,629,705.76	1,754,097.94	2,916,154.17		6,299,957.87	1,876,509.96	1,753,458.15	2,858,496.86		6,488,464.97	7,651,425.73	6,257,042.13																								
<b>TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS</b>		<b>90,864,000.00</b>		<b>90,864,000.00</b>	<b>96,728,672.00</b>		<b>7,651,425.73</b>	<b>7,651,425.73</b>	<b>96,728,672.00</b>	<b>17,230,573.99</b>	<b>18,466,716.24</b>	<b>18,724,886.94</b>		<b>54,422,177.17</b>	<b>12,261,779.85</b>	<b>16,872,994.22</b>	<b>16,627,794.65</b>		<b>45,762,568.72</b>	<b>(5,864,672.00)</b>	<b>42,306,494.83</b>																								

Certified Correct:  
 JBY C. ESTEBAN-GARCIA  
 Acting Chief Financial Officer and  
 Acting Chief Budget Division

Certified Correct:  
 JULIANNE E. ULGADO  
 Acting Chief Accountant

Approved by:  
 CORAZON G. FEDELES  
 Acting Chief Financial Officer

