

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2018

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignments)	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			
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 &amp; Support</b>																								
Personnel Services		6,135,000.00	(5,275,491.31)	859,508.69	6,135,000.00			5,275,491.31	659,508.69	452,725.79	193,830.00	139,404.90	46,548.00	859,508.69	452,625.79	193,830.00	139,404.90	46,548.00	859,508.69	-	0.00			
Maintenance & Other Operating Expenses		7,577,000.00	(1,299,842.39)	6,277,157.61	7,577,000.00			1,299,842.39	6,277,157.61	1,216,753.57	1,554,713.14	2,220,078.00	1,255,512.90	6,277,157.61	859,825.57	1,817,715.64	1,842,551.49	1,285,412.90	5,604,615.80	-	0.00		472,539.01	
Funding Requirements for the filling of Unified Positions		68,759,000.00	(42,185,853.93)	26,590,346.10	68,759,000.00			42,185,853.93	26,590,346.10	6,160,000.00	5,600,000.00	5,357,361.55	9,332,954.22	26,890,346.10	6,100,000.00	5,800,000.00	5,357,361.55	9,332,954.22	26,590,346.10	-	0.00		0.00	
<b>Operations</b>																								
Personnel Services		31,411,000.00	30,318,204.67	61,729,204.67	31,411,000.00		30,318,204.67	61,729,204.67	13,925,583.52	19,427,458.44	12,876,279.14	15,499,532.27	61,729,204.67	13,402,554.10	19,763,227.21	12,859,519.26	15,077,207.06	61,102,607.66	-	-			625,597.02	
Maintenance & Other Operating Expenses		5,051,000.00	17,511,711.95	22,562,711.95	5,051,000.00		17,511,711.95	22,562,711.95	4,237,807.83	4,990,731.21	6,051,485.82	7,312,587.30	22,562,711.95	3,722,105.52	5,153,971.53	6,783,437.82	7,174,746.70	22,833,854.67	-	0.00			271,252.71	
<b>Sub-Total Agency Specific Budget</b>		<b>116,833,000.00</b>	<b>(914,070.87)</b>	<b>115,918,929.03</b>	<b>116,833,000.00</b>		<b>47,829,616.63</b>	<b>116,019,329.05</b>	<b>25,562,674.07</b>	<b>31,826,735.79</b>	<b>26,641,869.54</b>	<b>33,477,914.66</b>	<b>116,019,329.03</b>	<b>24,564,315.26</b>	<b>32,725,144.38</b>	<b>26,590,395.15</b>	<b>32,917,990.99</b>	<b>117,161,045.71</b>	<b>-</b>	<b>0.00</b>			<b>617,863.32</b>	
Personnel Services		109,305,000.00	(17,125,940.54)	89,179,059.46	109,305,000.00		30,318,204.67	47,444,145.21	89,179,059.46	20,505,309.61	25,421,269.44	18,370,045.92	24,679,414.49	89,179,059.46	19,965,278.69	25,757,157.21	18,353,293.04	24,456,739.30	85,552,492.44	-	-		625,597.02	
Maintenance & Other Operating Expenses		12,628,000.00	16,211,859.57	28,839,859.57	12,628,000.00		17,511,711.95	1,299,842.39	28,839,859.57	5,454,351.40	6,515,444.35	8,271,983.62	8,598,500.20	28,839,859.57	4,578,035.39	6,871,387.17	8,626,999.11	8,451,161.80	28,638,583.27	-	-		201,285.30	
<b>I. AUTOMATIC APPROPRIATIONS</b>																								
<b>Retirement and Life Insurance Premium</b>																								
<b>General Administration &amp; Support</b>																								
Personnel Services		522,000.00	(483,835.79)	38,164.24	522,000.00			483,835.79	38,164.24	21,545.04	5,895.40	11,212.60	-	38,164.24	15,839.54	11,212.60	11,212.60	-	38,164.24	-	-			0.00
<b>Operations</b>																								
Personnel Services		2,952,000.00	1,397,709.73	4,359,709.73	2,952,000.00		1,397,709.73	4,359,709.73	1,413,721.99	1,104,981.55	919,724.45	921,276.44	4,359,709.73	1,055,839.09	1,404,783.30	938,405.17	783,353.40	4,167,383.98	-	0.00			177,322.77	
<b>Sub-Total Automatic Appropriations</b>		<b>3,484,000.00</b>	<b>(84,126.06)</b>	<b>3,399,873.94</b>	<b>3,484,000.00</b>		<b>1,895,545.52</b>	<b>4,398,079.57</b>	<b>1,435,257.03</b>	<b>1,110,983.28</b>	<b>936,937.25</b>	<b>921,276.44</b>	<b>4,398,079.57</b>	<b>1,071,777.73</b>	<b>1,416,966.90</b>	<b>938,405.17</b>	<b>783,353.40</b>	<b>4,220,748.20</b>	<b>-</b>	<b>0.00</b>			<b>177,322.77</b>	
<b>II. SPECIAL PURPOSE FUNDS</b>																								
<b>Miscellaneous Personnel Benefits Fund</b>																								
Personnel Services		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			0.00
<b>Pension and Gratuity Fund/Retirement Benefit Fund</b>																								
Personnel Services		-	3,323,397.00	3,323,397.00	3,323,397.00		0.00	3,323,397.00	2,002,765.01	329,146.77	154,055.27	31,715.16	2,547,692.23	2,002,765.01	329,146.77	154,055.27	31,715.16	2,547,692.23	-	-			775,704.77	
<b>Sub-Total Special Purpose Funds</b>		<b>-</b>	<b>3,323,397.00</b>	<b>3,323,397.00</b>	<b>3,323,397.00</b>		<b>0.00</b>	<b>3,323,397.00</b>	<b>2,002,765.01</b>	<b>329,146.77</b>	<b>154,055.27</b>	<b>31,715.16</b>	<b>2,547,692.23</b>	<b>2,002,765.01</b>	<b>329,146.77</b>	<b>154,055.27</b>	<b>31,715.16</b>	<b>2,547,692.23</b>	<b>-</b>	<b>0.00</b>			<b>775,704.77</b>	
<b>GRAND TOTAL</b>																								
		<b>122,317,000.00</b>	<b>(8,237,387.92)</b>	<b>114,079,612.08</b>	<b>122,317,000.00</b>		<b>49,227,823.35</b>	<b>114,079,612.08</b>	<b>25,490,703.05</b>	<b>33,376,456.81</b>	<b>27,755,812.05</b>	<b>34,430,908.31</b>	<b>114,079,612.08</b>	<b>27,638,856.02</b>	<b>34,473,687.05</b>	<b>28,143,971.39</b>	<b>33,732,959.45</b>	<b>121,956,486.14</b>	<b>-</b>	<b>0.00</b>			<b>1,005,208.09</b>	
Personnel Services		109,766,000.00	(12,688,472.57)	95,900,527.43	113,112,397.00		31,715,911.40	47,927,789.97	95,900,527.43	23,846,341.65	25,551,024.46	19,485,048.44	25,532,409.11	99,124,822.66	23,059,822.53	27,502,300.05	16,485,872.25	25,271,607.88	95,320,902.67	-	-		603,919.79	
Maintenance & Other Operating Expenses		12,628,000.00	16,211,859.57	28,839,859.57	12,628,000.00		17,511,711.95	1,299,842.39	28,839,859.57	5,454,351.40	6,515,444.35	8,271,983.62	8,598,500.20	28,839,859.57	4,578,035.39	6,871,387.17	8,626,999.11	8,451,161.80	28,638,583.27	-	-		201,285.30	
<b>TOTAL CURRENT-YEAR BUDGET/APPROPRIATIONS</b>		<b>122,417,000.00</b>	<b>(8,237,387.92)</b>	<b>114,180,612.08</b>	<b>122,317,000.00</b>		<b>49,227,823.35</b>	<b>114,079,612.08</b>	<b>25,490,703.05</b>	<b>33,376,456.81</b>	<b>27,755,812.05</b>	<b>34,430,908.31</b>	<b>114,079,612.08</b>	<b>27,638,856.02</b>	<b>34,473,687.05</b>	<b>28,143,971.39</b>	<b>33,732,959.45</b>	<b>121,956,486.14</b>	<b>-</b>	<b>0.00</b>			<b>1,005,208.09</b>	

Prepared by:  
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Approved by:  
CORAZON G. FERRELL-FLORES  
Acting Chief Financial Officer

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		Authorized Appropriation	Adjustments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)	
																						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>F. UNOBLIGATED ALLOTMENT</b>																							
Personnel Services		851,905.48		851,905.48	851,905.48				851,905.48					-					-	-	851,905.48		
Maintenance & Other Operating Expenses				-					-					-					-	-	-		
Capital Outlays				-					-					-					-	-	-		
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		851,905.48		851,905.48	851,905.48				851,905.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851,905.48		

Prepared By:  
*publycati*  
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CORAZON FERRER FLORES  
Acting Chief Financial Officer