

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2018

Department: JUDICIARY  
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL  
Organization Code (UACS): 29-002-00-0000  
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 w/o, 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 |    |                   |
| 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>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>              |           |                          |                     |                         |                       |  |                      |                          |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |    |                   |
| <b>A. AGENCY SPECIFIC BUDGET</b>                          |           |                          |                     |                         |                       |  |                      |                          |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |    |                   |
| <b>General Administration and Support</b>                 |           |                          |                     |                         |                       |  |                      |                          |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |    |                   |
| Personnel Services  |           | 6,135,000.00             | 10,500.00           | 6,145,500.00            | 6,135,000.00          |  |                      | 4,225,711.71             | 1,909,288.29              | 482,725.79                  | 193,830.00                 | 136,404.90                  |                            | 812,960.69           | 482,625.79                  | 193,930.00                 | 136,404.90                  |                            | 812,960.69           | 4,236,211.71             | 1,096,327.60          |    |                   |
| Maintenance & Other Operating Expenses                    |           | 7,577,000.00             |                     | 7,577,000.00            | 7,577,000.00          |  |                      | 2,283,455.29             | 5,293,544.71              | 1,216,753.57                | 1,564,713.14               | 2,220,078.00                |                            | 4,991,544.71         | 856,928.57                  | 1,817,715.64               | 1,843,561.49                |                            | 4,518,205.70         | 2,283,455.29             | 302,000.00            |    | 473,339.01        |
| Funding Requirements for the filling of Unified Positions |           | 68,759,000.00            | (2,699,500.00)      | 66,059,500.00           | 68,759,000.00         |  |                      | 21,975,965.97            | 46,783,034.03             | 6,100,000.00                | 5,800,000.00               | 5,357,361.88                |                            | 17,287,361.88        | 6,100,000.00                | 5,800,000.00               | 5,357,361.88                |                            | 17,287,361.88        | 19,276,465.97            | 29,525,672.15         |    | 0.00              |
| <b>Operations</b>   |           |                          |                     |                         |                       |  |                      |                          |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |    |                   |
| Personnel Services  |           | 31,411,000.00            | 2,689,000.00        | 34,100,000.00           | 31,411,000.00         |  | 17,168,487.75        |                          | 48,579,487.75             | 13,925,583.82               | 19,427,459.44              | 12,876,279.14               |                            | 46,229,322.40        | 13,402,654.10               | 19,763,227.21              | 12,859,519.26               |                            | 46,025,400.57        | (14,479,487.75)          | 2,350,165.35          |    | 203,921.83        |
| Maintenance & Other Operating Expenses                    |           | 5,051,000.00             |                     | 5,051,000.00            | 5,051,000.00          |  | 11,316,645.22        |                          | 16,367,645.22             | 4,237,607.83                | 4,960,731.21               | 6,051,485.82                |                            | 15,249,824.86        | 3,722,106.82                | 5,153,671.53               | 6,783,437.62                |                            | 15,659,215.97        | (11,316,645.22)          | 1,117,820.56          |    | (409,391.31)      |
| <b>Sub-Total Agency Specific Budget</b>                   |           | <b>118,933,000.00</b>    | <b>0.00</b>         | <b>118,933,000.00</b>   | <b>118,933,000.00</b> |  | <b>28,485,132.97</b> | <b>28,485,132.97</b>     | <b>118,933,000.00</b>     | <b>25,962,671.01</b>        | <b>31,936,733.79</b>       | <b>26,841,809.94</b>        |                            | <b>84,841,014.34</b> | <b>24,364,318.28</b>        | <b>32,728,544.38</b>       | <b>26,980,285.15</b>        |                            | <b>84,273,144.81</b> |                          | <b>34,391,985.98</b>  |    | <b>287,869.53</b> |
| Personnel Services  |           | 106,305,000.00           |                     | 106,305,000.00          | 106,305,000.00        |  | 17,168,487.75        | 26,201,677.68            | 97,271,810.07             | 20,508,309.61               | 25,421,289.44              | 18,370,045.92               |                            | 64,299,644.97        | 19,985,278.89               | 25,757,157.21              | 18,353,286.04               |                            | 64,095,723.14        | 9,033,189.93             | 32,974,165.10         |    | 203,921.83        |
| Maintenance & Other Operating Expenses                    |           | 12,628,000.00            |                     | 12,628,000.00           | 12,628,000.00         |  | 11,316,645.22        | 2,283,455.29             | 21,661,189.93             | 5,454,361.40                | 6,515,444.35               | 8,271,563.62                |                            | 20,241,369.37        | 4,579,035.39                | 6,971,387.17               | 8,626,999.11                |                            | 20,177,421.67        | (9,033,189.93)           | 1,419,820.56          |    | 63,947.70         |
| <b>II. AUTOMATIC APPROPRIATIONS</b>                       |           |                          |                     |                         |                       |  |                      |                          |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |    |                   |
| <b>Retirement and Life Insurance Premium</b>              |           |                          |                     |                         |                       |  |                      |                          |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |    |                   |
| <b>General Administration &amp; Support</b>               |           |                          |                     |                         |                       |  |                      |                          |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |    |                   |
| Personnel Services  |           | 522,000.00               |                     | 522,000.00              | 522,000.00            |  | 476,428.29           |                          | 46,571.71                 | 21,545.04                   | 5,606.40                   | 11,212.80                   |                            | 38,364.24            | 15,938.64                   | 11,212.80                  | 11,212.80                   |                            | 38,364.24            | 476,428.29               | 7,207.47              |    | 0.00              |
| <b>Operations</b>   |           |                          |                     |                         |                       |  |                      |                          |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |    |                   |
| Personnel Services  |           | 2,962,000.00             |                     | 2,962,000.00            | 2,962,000.00          |  | 476,428.29           |                          | 3,438,428.29              | 1,413,721.99                | 1,104,981.85               | 919,724.45                  |                            | 3,438,428.29         | 1,055,839.09                | 1,404,763.30               | 938,408.17                  |                            | 3,399,030.56         | (476,428.29)             | 0.00                  |    | 39,397.73         |
| <b>Sub-Total Automatic Appropriations</b>                 |           | <b>3,484,000.00</b>      |                     | <b>3,484,000.00</b>     | <b>3,484,000.00</b>   |  | <b>476,428.29</b>    | <b>476,428.29</b>        | <b>3,484,000.00</b>       | <b>1,435,267.03</b>         | <b>1,110,988.25</b>        | <b>930,937.25</b>           |                            | <b>3,476,792.63</b>  | <b>1,071,777.73</b>         | <b>1,216,996.10</b>        | <b>949,820.97</b>           |                            | <b>3,437,984.80</b>  |                          | <b>7,207.47</b>       |    | <b>39,397.73</b>  |
| <b>III. SPECIAL PURPOSE FUNDS</b>                         |           |                          |                     |                         |                       |  |                      |                          |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |    |                   |
| <b>Miscellaneous Personnel Benefits Fund</b>              |           |                          |                     |                         |                       |  |                      |                          |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |    |                   |
| Personnel Services  |           |                          |                     |                         |                       |  |                      |                          |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          | 0.00                  |    | 0.00              |
| <b>Pension and Gratuity Fund/Retirement Benefit Fund</b>  |           |                          |                     |                         |                       |  |                      |                          |                           |                             |                            |                             |                            |                      |                             |                            |                             |                            |                      |                          |                       |    |                   |
| Personnel Services  |           | 3,291,681.00             |                     | 3,291,681.00            | 3,291,681.00          |  |                      |                          | 3,291,681.00              | 2,002,765.01                | 329,146.77                 | 184,065.27                  |                            | 2,515,977.05         | 2,002,765.01                | 329,146.77                 | 184,065.27                  |                            | 2,515,977.05         |                          | 775,703.95            |    | 0.00              |
| <b>Sub-Total Special Purpose Fund</b>                     |           | <b>3,291,681.00</b>      |                     | <b>3,291,681.00</b>     | <b>3,291,681.00</b>   |  |                      |                          | <b>3,291,681.00</b>       | <b>2,002,765.01</b>         | <b>329,146.77</b>          | <b>184,065.27</b>           |                            | <b>2,515,977.05</b>  | <b>2,002,765.01</b>         | <b>329,146.77</b>          | <b>184,065.27</b>           |                            | <b>2,515,977.05</b>  |                          | <b>775,703.95</b>     |    | <b>0.00</b>       |
| <b>GRAND TOTAL</b>  |           | <b>122,417,000.00</b>    | <b>3,291,681.00</b> | <b>125,708,681.00</b>   | <b>125,708,681.00</b> |  | <b>28,961,561.26</b> | <b>28,961,561.26</b>     | <b>125,708,681.00</b>     | <b>29,400,703.05</b>        | <b>33,378,469.61</b>       | <b>27,766,612.08</b>        | <b>0.00</b>                | <b>90,833,783.82</b> | <b>27,838,899.02</b>        | <b>34,473,687.25</b>       | <b>28,115,971.39</b>        | <b>0.00</b>                | <b>90,226,516.66</b> |                          | <b>35,174,897.08</b>  |    | <b>307,267.26</b> |
| Personnel Services  |           | 109,789,000.00           | 3,291,681.00        | 113,080,681.00          | 113,080,681.00        |  | 17,644,916.04        | 26,678,105.97            | 104,047,491.07            | 23,946,341.65               | 26,861,024.46              | 19,485,048.44               |                            | 70,292,414.55        | 23,059,822.63               | 27,502,300.08              | 19,486,972.26               |                            | 70,049,094.99        | 9,033,189.93             | 33,755,076.52         |    | 243,319.56        |
| Maintenance & Other Operating Expenses                    |           | 12,628,000.00            |                     | 12,628,000.00           | 12,628,000.00         |  | 11,316,645.22        | 2,283,455.29             | 21,661,189.93             | 5,454,361.40                | 6,515,444.35               | 8,271,563.62                |                            | 20,241,369.37        | 4,579,035.39                | 6,971,387.17               | 8,626,999.11                |                            | 20,177,421.67        | (9,033,189.93)           | 1,419,820.56          |    | 63,947.70         |
| <b>TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS</b>          |           | <b>122,417,000.00</b>    | <b>3,291,681.00</b> | <b>125,708,681.00</b>   | <b>125,708,681.00</b> |  | <b>28,961,561.26</b> | <b>28,961,561.26</b>     | <b>125,708,681.00</b>     | <b>29,400,703.05</b>        | <b>33,378,469.61</b>       | <b>27,766,612.08</b>        | <b>0.00</b>                | <b>90,833,783.82</b> | <b>27,838,899.02</b>        | <b>34,473,687.25</b>       | <b>28,115,971.39</b>        | <b>0.00</b>                | <b>90,226,516.66</b> |                          | <b>35,174,897.08</b>  |    | <b>307,267.26</b> |

Prepared By: *MARISOL B. CASTRO*  
Acting Accounting Clerk

Certified Correct: *LILIANE E. ULGADO*  
Acting Chief Accountant

Certified Correct: *MARILYN DE JOYA*  
Acting Chief, Budget Division

Approved by: *CORAZON S. FERRER FLORES*  
Acting Chief Financial Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2018

Department: JUDICIARY  
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL  
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Funding Source Code: 101

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars  | UACS Code | Appropriations           |             |                         | Allotments          |                                       |             |               |                           | Current Year Obligations    |                            |                             |                            |                  | Current Year Disbursements  |                            |                             |                            |                  | Balances                 |                       |                                      |                            |  |
|--|-----------|--------------------------|-------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|--------------------------|-----------------------|--------------------------------------|----------------------------|--|
|  |           | Authorized Appropriation | Adjustments | 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 (16-20) = (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  |           |                          |             | -                       |                     |                                       |             |               | -                         |                             |                            |                             |                            | -                |                             |                            |                             |                            | -                | -                        |                       |                                      |                            |  |
| <b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b> |           | <b>851,905.48</b>        |             | <b>851,905.48</b>       | <b>851,905.48</b>   |                                       |             |               | <b>851,905.48</b>         | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>      | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>           | <b>851,905.48</b>                    |                            |  |

Prepared By:  
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MARISOL B. CASTRO  
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Certified Correct:  
*Lilianne E. Ulgado*  
LILIANNE E. ULGADO  
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Certified Correct:  
*Marin I. de Joya*  
MARIN I. DE JOYA  
Acting Chief, Budget Division

Approved by:  
*Corazon G. Ferrer-Flores*  
CORAZON G. FERRER-FLORES  
Acting Chief Financial Officer