

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2020

FAR No. 1

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 (Withdrawal, Reallotment)	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				
		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>																										
General Administration and Support																										
Personnel Services		6,467,000.00		6,467,000.00	6,467,000.00				6,467,000.00																	
Maintenance & Other Operating Expenses		7,817,000.00		7,817,000.00	7,817,000.00				7,817,000.00																	
Funding Requirements for the filling of Unified Positions		75,833,000.00		75,833,000.00	75,833,000.00				75,833,000.00	229,290.00	2,290,413.00			2,519,703.00	119,525.00	2,290,413.00				2,409,938.00			5,303,337.00	103,725.00	103,725.00	
Capital Outlay		3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00	8,300,000.00	23,100,000.00			31,400,000.00	8,300,000.00	23,100,000.00				31,400,000.00			44,433,000.00			
Operations																										
Personnel Services		46,276,000.00		46,276,000.00	46,276,000.00				46,276,000.00	15,524,177.06	18,137,412.88			33,661,589.94	14,769,765.64	17,982,719.17				32,352,484.81			12,614,410.35	1,309,104.84		
Maintenance & Other Operating Expenses		5,228,000.00		5,228,000.00	5,228,000.00				5,228,000.00	4,318,398.95	2,330,551.87			6,648,950.82	4,318,221.33	2,330,551.87				6,648,773.20			(1,420,950.82)	177.62		
Sub-Total Agency Specific Budget		144,921,000.00		144,921,000.00	144,921,000.00				144,921,000.00	28,365,826.01	45,855,377.46			74,224,203.47	27,607,514.87	45,303,664.04				72,811,196.01			67,298,706.53	1,413,007.46	103,725.00	
Personnel Services		128,576,000.00		128,576,000.00	128,576,000.00				128,576,000.00	23,824,177.06	41,237,412.59			65,051,589.65	23,088,765.64	40,882,719.17				63,752,484.81	0.00		63,514,410.35	1,309,104.84		
Maintenance & Other Operating Expenses		13,045,000.00		13,045,000.00	13,045,000.00				13,045,000.00	4,541,648.95	4,620,964.87			9,162,613.82	4,437,746.33	4,620,964.87				9,058,711.20	0.00		3,882,386.18	103,902.62		
Capital Outlay		3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00																	
<b>II. AUTOMATIC APPROPRIATIONS</b>																										
Retirement and Life Insurance Premium																										
General Administration & Support																										
Personnel Services		540,000.00		540,000.00	540,000.00				540,000.00																	
Operations																										
Personnel Services		3,337,000.00		3,337,000.00	3,337,000.00				3,337,000.00	692,766.80	51,943.76			744,710.56	518,710.72	18,002.88				536,713.60			2,592,289.44	207,896.96		
Sub-Total Automatic Appropriations		3,877,000.00		3,877,000.00	3,877,000.00				3,877,000.00	692,766.80	51,943.76			744,710.56	518,710.72	18,002.88				536,713.60			2,592,289.44	207,896.96		
<b>III. SPECIAL PURPOSE FUNDS</b>																										
Miscellaneous Personnel Benefits Fund																										
Personnel Services					2,752,000.00				2,752,000.00																	
Pension and Gratuity Fund/Retirement Benefit Fund																										
Personnel Services					1,907,067.00				1,907,067.00	1,369,731.60	537,334.21			1,907,065.81	1,369,731.60	537,334.21				1,907,065.81	(1,907,067.00)		1.19			
Sub-Total Special Purpose Fund					4,659,067.00				4,659,067.00	1,369,731.60	537,334.21			1,907,065.81	1,369,731.60	537,334.21				1,907,065.81	(4,659,067.00)		2,752,001.19			
<b>GRAND TOTAL</b>		148,798,000.00		148,798,000.00	148,798,067.00				148,798,067.00	30,428,324.41	46,447,655.43			76,876,979.84	29,395,954.29	46,858,021.12				75,264,975.42	(4,940,067.00)		73,562,067.46	1,621,004.42	103,725.00	
Personnel Services		132,453,000.00		132,453,000.00	132,453,067.00				132,453,067.00	25,886,676.46	41,826,660.56			67,713,366.02	24,858,207.96	41,238,056.26				66,198,284.22	(4,940,067.00)		63,514,410.35	1,621,004.42	103,725.00	
Maintenance & Other Operating Expenses		13,045,000.00		13,045,000.00	13,045,000.00				13,045,000.00	4,541,648.95	4,620,964.87			9,162,613.82	4,437,746.33	4,620,964.87				9,058,711.20			3,882,386.18	103,902.62		
Capital Outlay		3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00																	
<b>TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS</b>		148,798,000.00		148,798,000.00	148,798,067.00				148,798,067.00	30,428,324.41	46,447,655.43			76,876,979.84	29,395,954.29	46,858,021.12				75,264,975.42	(4,940,067.00)		73,562,067.46	1,621,004.42	103,725.00	

Prepared by: *[Signature]*  
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Acting Accounting Clerk  
Fiscal Management and Budget Office  
Date:

Certified Correct:  
*[Signature]*  
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Acting Chief Accountant  
Fiscal Management and Budget Office  
Date:

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MARILYN L. DE JOYA  
Acting Chief - Budget Division  
Fiscal Management and Budget Office  
Date:

Approved by:  
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CORAZON G. FUERRER-FLORES  
Acting Chief Financial Officer  
Fiscal Management and Budget Office  
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
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<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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		2,597,882.33		2,597,882.33	2,597,882.33				2,597,882.33														
Maintenance & Other Operating Expenses																						2,597,882.33	
Capital Outlays																							
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>		<b>2,597,882.33</b>		<b>2,597,882.33</b>	<b>2,597,882.33</b>				<b>2,597,882.33</b>													<b>2,597,882.33</b>	

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