

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2020

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

Program/Activity/Project (P/AP) and Account Title	UACS Code	Appropriations			Allotments				Current Year Obligations					Disbursements				Balances					
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20 = (23+24))		
		3	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	
I. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Salaries and Wages	50101010	32,322,000.00	32,322,000.00	32,322,000.00			32,322,000.00	9,660,932.73	10,745,978.16				20,406,910.89	9,159,829.40	11,047,739.09			20,207,568.49	-	11,915,089.11	199,342.40	-	
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	50102010	1,344,000.00	1,344,000.00	1,344,000.00			1,344,000.00	356,318.20	388,090.93				744,409.13	356,318.20	374,000.00			730,318.20	-	599,590.87	14,090.93	-	
Representation Allowance	50102020	540,000.00	540,000.00	540,000.00			540,000.00	294,587.36	315,250.00				609,837.36	294,587.36	288,000.00			582,587.36	-	(69,837.36)	27,250.00	27,250.00	
Transportation Allowance	50102030	540,000.00	540,000.00	540,000.00			540,000.00	302,379.03	315,250.00				617,629.03	302,379.03	288,000.00			590,379.03	-	(77,629.03)	27,250.00	-	
Clothing Allowance	50102040	336,000.00	336,000.00	336,000.00			336,000.00	-	-				-	-	-			-	-	-	336,000.00	-	
Other Bonuses and Allowances:																							
Productivity Enhancement Incentive	50102990	2,972,000.00	2,972,000.00	2,972,000.00			2,972,000.00	-	3,253,890.00				3,253,890.00	-	3,253,890.00			3,253,890.00	-	(281,890.00)	-	-	
Mid Year Bonus	50102140	280,000.00	280,000.00	280,000.00			280,000.00	-	-				-	-	-			-	-	-	280,000.00	-	
		2,692,000.00	2,692,000.00	2,692,000.00			2,692,000.00	-	3,253,890.00				3,253,890.00	-	3,253,890.00			3,253,890.00	-	(561,890.00)	-	-	
Honoraria	50102100	-	-	-			-	2,392,258.06	-				2,392,258.06	-	-			2,392,258.06	-	(2,392,258.06)	-	-	
Overtime and Night Pay	50102130	1,179,000.00	1,179,000.00	1,179,000.00			1,179,000.00	517,950.78	66,275.87				584,226.65	517,950.78	66,275.87			584,226.65	-	594,773.35	-	-	
Cash Gift	50102150	280,000.00	280,000.00	280,000.00			280,000.00	-	-				-	-	-			-	-	-	280,000.00	-	
Year End Bonus	50102140	2,692,000.00	2,692,000.00	2,692,000.00			2,692,000.00	-	-				-	-	-			-	-	-	2,692,000.00	-	
Personnel Benefit Contributions																							
Pag-Ibig Contributions	50103020	67,000.00	67,000.00	67,000.00			67,000.00	17,200.00	6,600.00				23,800.00	10,800.00	13,000.00			23,800.00	-	43,200.00	-	-	
Philhealth Contributions	50103030	273,000.00	273,000.00	273,000.00			273,000.00	106,550.90	113,471.32				220,022.22	112,629.19	72,836.13			185,465.32	-	52,977.78	34,556.90	-	
ECIP - Civilian	50103040	67,000.00	67,000.00	67,000.00			67,000.00	11,000.00	23,227.68				34,227.68	7,900.00	9,400.00			17,300.00	-	32,772.32	16,927.68	-	
Other Personnel Benefits																							
Terminal Leave Benefits	50104030	1,425,000.00	1,425,000.00	1,425,000.00			1,425,000.00	-	656,300.48				656,300.48	-	656,300.48			656,300.48	-	768,699.52	-	-	
Other Personnel Benefits																							
Lump-sum for filing of positions	50104990	84,539,000.00	84,539,000.00	84,539,000.00			84,539,000.00	10,165,000.00	27,643,491.15				37,808,491.15	9,917,000.00	26,903,690.60			36,820,690.60	-	46,730,508.85	987,800.55	987,800.55	
Lump-sum for step-increments - length of service		75,833,000.00	75,833,000.00	75,833,000.00			75,833,000.00	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	-	-	
Loyalty Pay		167,000.00	167,000.00	167,000.00			167,000.00	-	-				-	-	-			-	-	-	167,000.00	-	
Other Personnel Benefits		50,000.00	50,000.00	50,000.00			50,000.00	-	21,000.00				21,000.00	-	21,000.00			21,000.00	-	29,000.00	-	-	
		8,489,000.00	8,489,000.00	8,489,000.00			8,489,000.00	1,885,000.00	4,522,491.15				6,387,491.15	1,617,000.00	3,782,690.69			6,389,690.69	-	2,101,509.85	987,800.55	987,800.55	
SUB-TOTAL		128,576,000.00	128,576,000.00	128,576,000.00			128,576,000.00	23,624,177.06	43,527,825.59				67,352,002.65	23,071,652.02	42,673,132.17			66,044,784.19		61,223,997.35	1,307,218.46	1,042,300.55	
Maintenance and Operating Expenses																							
Supplies and Materials Expenses																							
Traveling Expenses	50201010	-	-	-			-	-	-				-	-	-			-	-	-	-	-	
Training Expenses	50202010	-	-	-			-	-	-				-	-	-			-	-	-	-	-	
Office Supplies Expenses	50203010	185,000.00	185,000.00	185,000.00			185,000.00	225,314.00	-				225,314.00	119,525.00	-			119,525.00	-	(40,314.00)	105,789.00	-	
Fuel, Oil and Lubricants Expenses	50203090	31,000.00	31,000.00	31,000.00			31,000.00	-	-				-	-	-			-	-	-	31,000.00	-	
Utility Expenses																							
Electricity Expenses	50204020	302,000.00	302,000.00	302,000.00			302,000.00	337.76	-				337.76	337.76	-			337.76	-	301,662.24	-	-	
Communication Expenses																							
Telephone Expenses - Landline	50205020	671,000.00	671,000.00	671,000.00			671,000.00	-	-				-	-	-			-	-	671,000.00	-	-	
Repairs and Maintenance																							
Repairs and Maintenance - Motor Vehicles	50213060	79,000.00	79,000.00	79,000.00			79,000.00	-	-				-	-	-			-	-	79,000.00	-	-	
Taxes, Insurance Premiums and Other Fees																							
Fidelity Bond Premiums	50215020	37,000.00	37,000.00	37,000.00			37,000.00	-	-				-	-	-			-	-	37,000.00	-	-	
Other Maintenance and Operating Expenses																							
Advertising Expenses	50299010	-	-	-			-	-	-				-	-	-			-	-	-	-	-	
Rent Expenses	50299050	674,000.00	674,000.00	674,000.00			674,000.00	33,650.82	-				33,650.82	33,650.82	-			33,650.82	-	640,349.18	-	-	
Representation Expenses	50299030	-	-	-			-	-	-				-	-	-			-	-	-	-	-	
Transportation and Delivery Expenses	50299040	36,000.00	36,000.00	36,000.00			36,000.00	-	-				-	-	-			-	-	36,000.00	-	-	
Other Professional Services	50211390	-	-	-			-	145,000.00	-				145,000.00	145,000.00	-			145,000.00	-	(145,000.00)	-	-	
Other Maintenance and Other Operating Expenses	50299990	11,030,000.00	11,030,000.00	11,030,000.00			11,030,000.00	4,137,346.37	2,330,551.87				6,467,898.24	4,137,346.37	2,330,551.87			6,467,898.24	-	4,562,301.76	-	-	
SUB-TOTAL		13,045,000.00	13,045,000.00	13,045,000.00			13,045,000.00	4,541,648.95	2,330,551.87				6,872,200.82	4,435,859.95	2,330,551.87			6,766,411.82		6,172,799.18	105,789.00	-	
Capital Outlay																							
Transportation Equipment Outlay																							
Motor Vehicles	50694060	3,300,000.00	3,300,000.00	3,300,000.00			3,300,000.00	-	-				-	-	-			-	-	-	-	-	
SUB-TOTAL		3,300,000.00	3,300,000.00	3,300,000.00			3,300,000.00	-	-				-	-	-			-	-	-	-	-	
TOTAL AGENCY SPECIFIC BUDGET		144,921,000.00	144,921,000.00	144,921,000.00			144,921,000.00	28,365,826.01	45,858,377.46				74,224,203.47	27,507,511.97	45,003,884.04			72,811,196.01		70,696,796.53	1		

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		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
									Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31		Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)	23 Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=8+(-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	
II. AUTOMATIC APPROPRIATION																								
Retirement and Life Insurance Premium (RLIP)	50103010	3,877,000.00		3,877,000.00	4,158,000.00					4,158,000.00	692,766.80	51,943.76			744,710.56	518,710.72	18,002.88	-	-	536,713.60	(281,000.00)	3,413,289.44	207,996.96	-
TOTAL AUTOMATIC APPROPRIATION		3,877,000.00		3,877,000.00	4,158,000.00					4,158,000.00	692,766.80	51,943.76			744,710.56	518,710.72	18,002.88			536,713.60	(281,000.00)	3,413,289.44	207,996.96	
III. SPECIAL PURPOSE FUND																								
Pension and Gratuity Fund																								
Terminal Leave Benefits	50104030	-			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	-	-
Other Personnel Benefits																								
Lumpsum for Compensation Adjustment					2,752,000.00					2,752,000.00														
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	(4,559,067.00)	1.19		
GRAND TOTAL		148,798,000.00		148,798,000.00	153,738,067.00					153,738,067.00	30,428,324.41	46,447,655.43			76,875,979.84	29,395,954.29	45,859,021.13			75,254,975.42	(4,940,067.00)	74,110,087.16	1,621,004.42	1,042,300.55

Prepared by:
Marisol B. Gastro
MARISOL B. GASTRO
Acting Accounting Clerk
Fiscal Management and Budget Office
Date:

Certified Correct:
Lilianne E. Ulgado
LILIANNE E. ULGADO
Acting Chief Accountant
Fiscal Management and Budget Office
Date:

Certified Correct:
Marilyn I. De Joya
MARILYN I. DE JOYA
Acting Chief - Budget Division
Fiscal Management and Budget Office
Date:

Approved by:
Corazon G. Ferrer-Lopez
CORAZON G. FERRER-LOPEZ
Acting Chief Financial Officer
Fiscal Management and Budget Office
Date:

