

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Operating Unit:
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, 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)	(15-20 = 23+24)
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
CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000	75,536,000.00		75,536,000.00	75,536,000.00				75,536,000.00	10,819,690.11	12,411,839.25	11,846,550.22	16,419,230.61	51,297,310.19	9,705,373.45	10,447,475.13	9,725,264.53	10,467,317.97	40,345,431.08	-	24,238,689.81		
Maintenance & Other Operating Expenses	50200000	12,487,000.00		12,487,000.00	12,487,000.00				12,487,000.00	4,643,690.47	1,619,542.16	2,707,755.80	3,125,392.61	12,096,381.04	4,643,690.47	1,619,542.16	2,636,317.95	3,117,716.17	12,017,286.75	-	390,618.96		
Financial Expenses																							
Capital Outlays																							
B. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Personnel Services																							
Pension and Gratuity Fund / Retirement Benefits Fund																							
Personnel Services																							
Priority Development Assistance Fund																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
Locally Funded Projects																							
Subsidy to Integrated Bar of the Phils.																							
Enterprise Info System Plan (EISP)																							
Construction/Repair/Rehab of HOJs																							
C. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium	50103010	3,151,000.00		3,151,000.00	3,151,000.00				3,151,000.00	743,425.64	784,050.76	651,793.54	739,302.69	2,918,572.63	725,718.99	801,680.85	651,870.10	739,302.69	2,918,572.63	-	232,427.37		
Personnel Services																							
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses																							
Others (please specify)																							
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		91,174,000.00		91,174,000.00	91,174,000.00				91,174,000.00	16,206,806.22	14,815,432.17	15,006,099.56	20,283,925.91	66,312,263.86	15,074,782.91	12,868,698.14	13,013,452.58	14,324,336.83	55,281,270.46		24,861,736.14		

Certified Correct:
RUBY C. ESTEBAN-GARCIA
Acting Assistant Chief Financial Officer

Certified Correct:
Lilianne E. Ulgado
LILIANNE E. ULGADO
Acting Chief Accountant

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

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		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
F. UNOBLIGATED ALLOTMENT																							
Personnel Services (under CFAG)	50100000	67,521,985.95		67,521,985.95	67,521,985.95				67,521,985.95	4,257,347.64				4,257,347.64	4,257,347.64				4,257,347.64	-	63,264,638.31		
Maintenance & Other Operating Expenses	50200000	16,623,044.13		16,623,044.13	16,623,044.13				16,623,044.13											-	16,623,044.13		
Capital Outlays		78,429.85		78,429.85	78,429.85				78,429.85											-	78,429.85		
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		84,223,459.93		84,223,459.93	84,223,459.93				84,223,459.93	4,257,347.64				4,257,347.64	4,257,347.64				4,257,347.64	0.00	79,966,112.29		

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