

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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	Adjustment	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			
		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	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000	75,536,000.00		75,536,000.00	75,536,000.00		11,139,217.00	12,639,217.00	77,036,000.00	12,321,959.69	16,226,097.10	13,187,057.26	19,537,011.12	61,274,125.17	11,035,792.64	14,153,826.96	11,273,959.22	17,228,629.39	53,692,208.21	(1,500,000.00)	15,761,874.83			
Maintenance & Other Operating Expenses	50200000	12,522,000.00		12,522,000.00	12,522,000.00		1,500,000.00		11,022,000.00	1,706,000.61	1,850,923.76	2,753,611.14	3,199,913.53	9,510,449.04	1,732,742.33	1,858,153.78	2,685,633.29	3,204,334.21	9,480,863.61	1,500,000.00	1,511,550.96			
Financial Expenses																								
Capital Outlays																								
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund		1,630,027.00		1,630,027.00	1,630,027.00				1,630,027.00		1,630,027.00			1,630,027.00		1,630,027.00			1,630,027.00					
Personnel Services																								
Pension and Gratuity Fund / Retirement Benefits Fund		744,949.00		744,949.00	744,949.00				744,949.00	744,948.19				744,948.19	744,948.19				744,948.19		0.81			
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	765,351.69	759,640.30	800,412.02	779,902.15	3,105,306.16	516,793.33	1,008,208.66	800,411.99	779,902.15	3,105,306.13		45,693.84			
Personnel Services																								
Customs Duties and Taxes																								
Maintenance & Other Operating Expenses																								
Others (please specify)																								
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		93,583,976.00		93,583,976.00	93,583,976.00		12,639,217.00	12,639,217.00	93,583,976.00	15,538,268.18	20,488,688.16	16,741,080.42	23,516,826.80	76,264,855.56	14,030,266.49	18,650,216.40	14,760,004.50	21,212,865.75	68,652,353.14		17,319,120.44			

Certified Correct:

Ruby C. Esteban-Garcia
RUBY C. ESTEBAN-GARCIA
Acting Assistant Chief Financial Officer and
Acting Chief, Budget Division

Certified Correct:

Lilianne E. Ulgad
LILIANNE E. ULGAD
Acting Chief Accountant

Approved by:

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

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<input type="checkbox"/>	Current Year Appropriations
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<input checked="" type="checkbox"/>	Continuing Appropriations

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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	88,456,374.45		88,456,374.45	88,456,374.45				88,456,374.45																
Maintenance & Other Operating Expenses	50200000	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																
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		105,157,848.43		105,157,848.43	105,157,848.43				105,157,848.43												0.00	105,157,848.43			

Certified Correct:

RUBY C. ESTEBAN-GARCIA
Acting Assistant Chief Financial Officer and

RCS

Certified Correct:

LILIANNE E. ULGADO
Acting Chief Accountant

L. Ulgado

Approved by:

CORAZON G. FERRER-FLORES
Acting Chief Financial Officer

C. Ferrer-Flores