

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

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, 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		
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
I. CURRENT YEAR BUDGET/APPROPRIATIONS																							
A. AGENCY SPECIFIC BUDGET																							
General Administration and Support																							
Personnel Services		5,956,000.00	6,772,922.20	12,738,922.20	5,956,000.00				6,772,922.20	12,738,922.20	3,110,506.60	3,218,984.40	2,776,916.80	3,632,512.40	12,738,922.20	1,845,363.46	2,227,355.55	5,018,930.09	3,604,416.58	12,696,065.68	-	-	0.00
Maintenance & Other Operating Expenses		7,566,000.00	(2,705,661.99)	4,860,338.01	7,566,000.00		(2,705,661.99)		4,860,338.01	1,296,500.00	1,363,209.68	1,058,440.00	1,142,188.33	4,860,338.01	1,296,500.00	1,363,209.68	1,031,568.75	1,130,272.01	4,821,550.44	-	-	0.00	
Funding Requirements for the filling of Unified Positions		62,747,000.00	(26,349,424.56)	36,397,575.44	62,747,000.00		(26,349,424.56)		36,397,575.44	9,600,000.00	12,610,000.00	8,500,000.00	5,600,000.00	36,310,000.00	9,600,000.00	12,610,000.00	8,500,000.00	5,600,000.00	36,310,000.00	-	-	87,575.44	
Operations																							
Personnel Services		28,161,000.00	19,834,810.81	47,995,810.81	28,161,000.00		19,834,810.81		47,995,810.81	9,328,844.91	13,420,891.71	10,617,677.59	14,626,396.70	47,995,810.81	8,665,036.72	11,786,434.98	12,820,121.25	14,462,250.67	47,733,845.62	-	-	-	
Maintenance & Other Operating Expenses		5,026,000.00	1,881,626.91	6,907,626.91	5,026,000.00		1,881,626.91		6,907,626.91	382,573.89	345,516.14	2,142,620.84	4,037,016.04	6,907,626.91	381,374.26	343,636.69	1,894,989.87	3,549,286.95	6,169,467.75	-	-	0.00	
Sub-Total Agency Specific Budget		108,466,000.00	(565,726.63)	108,900,273.37	108,466,000.00		(29,055,088.65)		108,900,273.37	23,718,427.30	30,898,801.93	25,085,859.23	29,040,113.47	108,812,697.93	21,798,276.46	28,330,836.96	28,265,889.86	28,346,226.21	107,730,829.53			87,575.44	
Personnel Services		96,874,000.00	258,308.45	97,132,308.45	96,874,000.00																		
Maintenance & Other Operating Expenses		12,592,000.00	(824,035.08)	11,767,964.92	12,592,000.00																		
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
General Administration & Support																							
Personnel Services		505,000.00		505,000.00	505,000.00					502,162.66	1,007,162.66	401,853.17	121,831.37	372,795.36	110,672.76	1,007,162.66	401,863.17	121,831.37	372,795.36	110,672.76	1,007,162.66	(502,162.66)	-
Operations																							
Personnel Services		2,631,000.00		2,631,000.00	2,631,000.00					63,563.97	2,694,563.97	544,634.98	898,667.83	638,248.62	613,012.34	2,694,563.97	544,634.98	840,505.78	696,630.96	613,012.34	2,694,784.08	(63,563.97)	0.00
Sub-Total Automatic Appropriations		3,136,000.00		3,136,000.00	3,136,000.00		0.00		3,136,000.00	946,498.15	1,020,499.29	1,011,044.18	723,085.10	3,701,726.83	946,498.15	962,337.18	1,069,426.34	723,085.10	3,701,848.74			(95,726.83)	0.00
III. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Personnel Services																							0.00
Pension and Gratuity Fund/Retirement Benefit Fund																							
Personnel Services			2,415,035.00	2,415,035.00	2,415,035.00					2,415,035.00	807,735.00	920,351.67	12,193.06	223,918.58	1,964,198.31	807,735.00	920,351.67	12,193.06	223,918.58	1,964,198.31			450,836.69
Sub-Total Special Purpose Fund			2,415,035.00	2,415,035.00	2,415,035.00				2,415,035.00	807,735.00	920,351.67	12,193.06	223,918.58	1,964,198.31	807,735.00	920,351.67	12,193.06	223,918.58	1,964,198.31			450,836.69	
GRAND TOTAL		112,802,000.00		114,451,308.37	116,017,035.00		(29,055,088.65)		116,017,035.00	28,472,660.45	32,899,452.80	26,116,792.47	29,987,717.15	114,476,822.87	23,542,609.61	30,213,625.72	30,347,209.36	29,293,829.89	113,397,074.58			(665,726.63)	838,412.13
Personnel Services		100,010,000.00	2,673,343.45	102,683,343.45	102,425,035.00		(26,349,424.56)		27,173,459.64	103,249,070.08	23,793,586.56	31,190,726.98	22,917,831.63	24,806,512.78	102,710,657.95	21,864,635.33	28,506,475.35	27,420,670.74	24,614,270.93	102,406,856.35	(565,726.63)	538,412.13	
Maintenance & Other Operating Expenses		12,592,000.00	(824,035.08)	11,767,964.92	12,592,000.00		(2,705,661.99)		1,881,626.91	11,767,964.92	1,679,073.89	1,708,725.82	3,200,960.84	5,179,204.37	11,767,964.92	1,677,874.28	1,707,046.37	2,926,536.62	4,679,558.96	10,891,818.23	-	-	0.00
TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS		112,802,000.00	1,849,308.37	114,451,308.37	116,017,035.00		(29,055,088.65)		116,017,035.00	28,472,660.45	32,899,452.80	26,116,792.47	29,987,717.15	114,476,822.87	23,542,609.61	30,213,625.72	30,347,209.36	29,293,829.89	113,397,074.58			(665,726.63)	838,412.13

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