

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: JUDICIARY  
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL  
Organization Code (UACS): 29-002-00-00000  
Funding Source Code: 101

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments	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			
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>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>General Administration and Support</b>																								
Personnel Services		5,966,000.00	-	5,966,000.00	5,966,000.00		6,772,922.20	-	12,738,922.20	3,110,508.60	3,218,984.40	2,778,916.80	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	(6,772,922.20)				
Maintenance & Other Operating Expenses		7,566,000.00	-	7,566,000.00	7,566,000.00			2,705,661.99	4,860,338.01	1,295,500.00	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	2,705,661.99				
Funding Requirements for the filling of Unified Positions		62,747,000.00	-	62,747,000.00	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	26,349,424.56				
<b>Operations</b>																								
Personnel Services		28,161,000.00	-	28,161,000.00	28,161,000.00		19,834,810.81	-	47,995,810.81	9,328,844.81	13,420,891.71	10,617,677.59	14,628,396.70	47,995,810.81	8,665,038.72	11,786,434.98	12,820,121.25	14,462,250.67	47,733,845.62	(19,834,810.81)				
Maintenance & Other Operating Expenses		5,026,000.00	-	5,026,000.00	5,026,000.00		1,881,626.91		6,907,626.91	382,573.89	345,516.14	2,142,520.84	4,037,016.04	6,907,626.91	381,374.28	343,836.69	1,894,969.87	3,549,286.95	6,169,467.79	(1,881,626.91)				
<b>Sub-Total Agency Specific Budget</b>		<b>109,466,000.00</b>		<b>109,466,000.00</b>	<b>109,466,000.00</b>		<b>28,489,359.92</b>	<b>29,055,086.55</b>	<b>108,900,273.37</b>	<b>23,718,427.30</b>	<b>30,958,601.93</b>	<b>25,095,555.23</b>	<b>29,040,113.47</b>	<b>108,812,897.93</b>	<b>21,788,276.48</b>	<b>28,330,636.90</b>	<b>26,265,589.96</b>	<b>28,346,226.21</b>	<b>107,730,929.53</b>	<b>565,726.83</b>		<b>87,575.44</b>		
Personnel Services		96,874,000.00	-	96,874,000.00	96,874,000.00																			
Maintenance & Other Operating Expenses		12,592,000.00	-	12,592,000.00	12,592,000.00																			
<b>I. AUTOMATIC APPROPRIATIONS</b>																								
<b>Retirement and Life Insurance Premium</b>																								
<b>General Administration &amp; Support</b>																								
Personnel Services		505,000.00	-	505,000.00	505,000.00		502,162.66		1,007,162.66	401,863.17	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)				
<b>Operations</b>																								
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	638,248.82	613,012.34	2,694,563.97	544,634.98	840,505.78	696,630.98	613,012.34	2,694,784.08	(63,563.97)				
<b>Sub-Total Automatic Appropriations</b>		<b>3,136,000.00</b>		<b>3,136,000.00</b>	<b>3,136,000.00</b>		<b>565,726.63</b>		<b>3,701,726.63</b>	<b>946,498.15</b>	<b>1,020,499.20</b>	<b>1,011,044.18</b>	<b>723,885.10</b>	<b>3,701,726.63</b>	<b>946,498.15</b>	<b>962,337.15</b>	<b>1,069,426.34</b>	<b>723,885.10</b>	<b>3,701,946.74</b>	<b>(565,726.63)</b>		<b>0.00</b>		
<b>II. SPECIAL PURPOSE FUNDS</b>																								
<b>Miscellaneous Personnel Benefits Fund</b>																								
Personnel Services		-	-	-	-																			
<b>Pension and Gratuity Fund/Retirement Benefit Fund</b>																								
Personnel Services		-	-	-	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	-				450,836.89
<b>Sub-Total Special Purpose Fund</b>					<b>2,415,035.00</b>				<b>2,415,035.00</b>	<b>807,735.00</b>	<b>920,351.67</b>	<b>12,193.06</b>	<b>223,918.58</b>	<b>1,964,198.31</b>	<b>807,735.00</b>	<b>920,351.67</b>	<b>12,193.06</b>	<b>223,918.58</b>	<b>1,964,198.31</b>					<b>450,836.89</b>
<b>GRAND TOTAL</b>		<b>112,602,000.00</b>		<b>112,602,000.00</b>	<b>115,017,035.00</b>		<b>29,055,086.55</b>	<b>29,055,086.55</b>	<b>115,017,035.00</b>	<b>25,472,660.45</b>	<b>32,899,452.80</b>	<b>26,118,792.47</b>	<b>29,987,717.15</b>	<b>114,478,622.87</b>	<b>23,542,509.61</b>	<b>30,213,525.72</b>	<b>30,347,209.36</b>	<b>29,293,829.89</b>	<b>113,397,074.58</b>	<b>(0.00)</b>		<b>538,412.13</b>		
Personnel Services		100,010,000.00	-	100,010,000.00	102,425,035.00				102,425,035.00	23,793,586.56	31,190,726.98	22,917,831.63	24,808,512.78	102,710,657.95	21,864,635.33	28,506,479.35	27,420,670.74	24,614,270.93	102,406,056.35	(27,173,459.64)				538,412.13
Maintenance & Other Operating Expenses		12,592,000.00	-	12,592,000.00	12,592,000.00				12,592,000.00	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	2,926,538.62	4,679,558.96	10,991,018.23	24,467,797.65				0.00
<b>TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS</b>		<b>112,602,000.00</b>		<b>112,602,000.00</b>	<b>115,017,035.00</b>		<b>29,055,086.55</b>	<b>29,055,086.55</b>	<b>115,017,035.00</b>	<b>25,472,660.45</b>	<b>32,899,452.80</b>	<b>26,118,792.47</b>	<b>29,987,717.15</b>	<b>114,478,622.87</b>	<b>23,542,509.61</b>	<b>30,213,525.72</b>	<b>30,347,209.36</b>	<b>29,293,829.89</b>	<b>113,397,074.58</b>	<b>(2,705,661.99)</b>		<b>538,412.13</b>		

Prepared By:  
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																						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		2,835,955.04		2,835,955.04	2,835,955.04				2,835,955.04	336,625.00			1,735,000.00	2,071,625.00	336,625.00			1,735,000.00	2,071,625.00	-	764,330.04		
Maintenance & Other Operating Expenses				-					-					-					-	-			
Capital Outlays				-					-					-					-	-			
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>		2,835,955.04	-	2,835,955.04	2,835,955.04				2,835,955.04	336,625.00	-	-	1,735,000.00	2,071,625.00	336,625.00	-	-	1,735,000.00	2,071,625.00	-	764,330.04		

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