

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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	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	Unpaid Obligations			
																						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		
CURRENT YEAR BUDGET/APPROPRIATIONS																									
A. AGENCY SPECIFIC BUDGET																									
Personnel Services	50100000	75,536,000.00		75,536,000.00	75,536,000.00		4,504,097.00	4,504,097.00	75,536,000.00	12,307,945.54	16,228,097.10			28,536,042.64	11,035,792.64	14,153,826.96			25,189,619.60	-	46,999,957.36				
Maintenance & Other Operating Expenses	50200000	12,522,000.00		12,522,000.00	12,522,000.00				12,522,000.00	1,706,000.61	1,850,823.76			3,556,824.37	1,732,742.33	1,858,153.78			3,590,896.11	-	8,965,075.63				
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									
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							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			1,524,991.99	516,783.33	1,008,208.66			1,524,991.99		1,626,008.01				
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		4,504,097.00	4,504,097.00	93,583,976.00	15,524,246.03	20,468,688.16			35,992,934.19	14,030,266.49	18,650,216.40			31,050,455.89		57,591,041.81				

Certified Correct:

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

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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																						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
F. UNOBLIGATED ALLOTMENT																							
Personnel Services (under CFAG)	50100000	88,456,374.45		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													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		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
[Signature]

Certified Correct:

[Signature]
LILIANNE E. ULGADO
Acting Chief Accountant

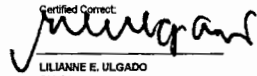
Approved by:

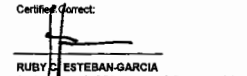
[Signature]
CORAZON G. FERRER-FLORES
Acting Chief Financial Officer


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances																												
		Authorized Appropriation	Adjustments (Transfer to / From Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)(23+24)																								
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																							
Capital outlays (Property, Plant and Equipment)																																														
Land & Land Improvements Outlay	6060402000	128,786,000.00		128,786,000.00	128,786,000.00				128,786,000.00														128,786,000.00																							
Buildings and Other Structures Outlay	6060404000	20,000,000.00		20,000,000.00	20,000,000.00				20,000,000.00																																					
Machinery and Equipment Outlay	6060406000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	253,372.00	357,494.00			610,866.00										610,866.00																						
Transportation Equipment Outlay	6060406000	2,125,000.00		2,125,000.00	2,125,000.00				2,125,000.00																																					
TOTAL		151,911,000.00		151,911,000.00	151,911,000.00				151,911,000.00	253,372.00	357,494.00			610,866.00									128,786,000.00	610,866.00																						
B. AUTOMATIC APPROPRIATIONS																																														
Personnel Services																																														
TOTAL																																														
C. SPECIAL PURPOSE FUNDS																																														
Pension and Gratuity Fund																																														
Retirement Gratuity	60104020				170,221,852.00				170,221,852.00	86,278,035.00	90,358,110.00			166,637,045.00	96,278,035.00	80,336,110.00							166,637,045.00	(170,221,852.00)																						
Terminal Leave Benefits	60104030	29,809,000.00		29,809,000.00	188,637,045.00				188,637,045.00	71,319,922.90	91,790,414.38			163,119,457.28	56,533,309.12	101,879,229.03							158,828,045.00	25,817,837.32																						
TOTAL		29,809,000.00		29,809,000.00	368,868,897.00				368,868,897.00	157,597,957.90	182,148,524.38			329,756,502.28	152,811,349.12	182,215,339.03							327,465,090.00	7,102,444.72																						
PROJECTS:																																														
Locally-Funded Project(s)																																														
Subsidy to the Integrated Bar of the Philippines		30,000,000.00		30,000,000.00	30,000,000.00				30,000,000.00															30,000,000.00																						
Enterprise Info. Systems Plan (ESP)		690,360,000.00		690,360,000.00	690,360,000.00				690,360,000.00															690,360,000.00																						
Const./Repair/Rehab. of HOJ's		820,360,000.00		820,360,000.00	820,360,000.00				820,360,000.00															820,360,000.00																						
TOTAL		820,360,000.00		820,360,000.00	820,360,000.00				820,360,000.00															820,360,000.00																						
GRAND TOTAL		15,820,890,000.00		15,820,890,000.00	15,712,749,450.00				15,712,749,450.00	3,228,738,962.79	6,249,733,243.74			8,478,472,106.53	3,062,896,386.80	5,387,964,443.96							8,320,863,828.76	(721,854,688.00)																						

Prepared by:

 IVY B. SILVA
 Accountant III

Certified Correct:

 LILLIANE E. ULGADO
 Chief Accountant
 Fiscal Management and Budget Office

Certified Correct:

 RUBY C. ESTEBAN-GARCIA
 Assistant Chief of Office and OIC Budget Division
 Fiscal Management and Budget Office

Approved By:

 CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office