

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2016

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	Adjustment +	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			
		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		5,358,000.00		5,358,000.00	5,358,000.00		30,500.00		5,388,500.00	337,764.50	1,043,215.46			1,380,979.96	400,627.00	1,045,152.96			1,445,779.96	(30,500.00)	4,007,520.04				
Maintenance & Other Operating Expenses		7,554,000.00		7,554,000.00	7,554,000.00				7,554,000.00	965,306.45	1,425,661.28			2,390,967.73	965,306.45	1,425,661.28			2,390,967.73	-	5,163,032.27				
Funding Requirements for the filling of Unified Positions		49,059,000.00		49,059,000.00	49,059,000.00		4,303,000.00		44,756,000.00										4,303,000.00		44,756,000.00				
<b>Operations</b>																									
Personnel Services		21,339,000.00		21,339,000.00	21,339,000.00		4,272,500.00		25,611,500.00	13,928,132.88	12,856,532.57			26,784,665.45	8,734,526.63	11,390,689.45			20,125,226.08	(4,272,500.00)	#####				
Maintenance & Other Operating Expenses		5,003,000.00		5,003,000.00	5,003,000.00				5,003,000.00	664,395.31	328,436.66			992,835.97	911,203.51	327,796.87			1,239,000.38	-	4,010,164.03				
<b>Sub-Total Agency Specific Budget</b>		<b>88,313,000.00</b>		<b>88,313,000.00</b>	<b>88,313,000.00</b>		<b>4,303,000.00</b>	<b>4,303,000.00</b>	<b>88,313,000.00</b>	<b>15,895,802.14</b>	<b>15,653,845.97</b>			<b>31,549,448.11</b>	<b>11,011,663.59</b>	<b>14,189,310.56</b>			<b>25,200,974.15</b>		<b>56,763,550.89</b>				
Personnel Services		75,756,000.00		75,756,000.00	75,756,000.00																				
Maintenance & Other Operating Expenses		12,557,000.00		12,557,000.00	12,557,000.00																				
<b>II. AUTOMATIC APPROPRIATIONS</b>																									
<b>Retirement and Life Insurance Premium</b>																									
<b>General Administration &amp; Support</b>																									
Personnel Services		747,000.00		747,000.00	747,000.00				747,000.00	81,159.44	42,956.16			124,115.60	13,359.44	13,907.28			27,266.72	-	622,884.40				
<b>Operations</b>																									
Personnel Services		2,078,000.00		2,078,000.00	2,078,000.00				2,078,000.00	729,811.41	829,080.55			1,558,891.96	712,756.82	826,586.34			1,539,343.16	-	520,108.04				
<b>Sub-Total Automatic Appropriations</b>		<b>2,825,000.00</b>		<b>2,825,000.00</b>	<b>2,825,000.00</b>				<b>2,825,000.00</b>	<b>816,970.85</b>	<b>872,036.71</b>			<b>1,683,007.56</b>	<b>726,116.26</b>	<b>840,493.62</b>			<b>1,566,608.88</b>		<b>1,142,882.44</b>				
<b>III. SPECIAL PURPOSE FUNDS</b>																									
<b>Miscellaneous Personnel Benefits Fund</b>																									
Personnel Services		4,453,953.00		4,453,953.00	4,453,953.00				4,453,953.00	524,000.00	1,940,833.56			2,464,833.56	524,000.00	1,843,190.04			2,367,190.04	-	1,989,119.44				
<b>Pension and Gratuity Fund/Retirement Benefit Fund</b>																									
Personnel Services		4,453,953.00		4,453,953.00	4,453,953.00				4,453,953.00	524,000.00	1,940,833.56			2,464,833.56	524,000.00	1,843,190.04			2,367,190.04	-	1,989,119.44				
<b>Sub-Total Special Purpose Fund</b>		<b>4,453,953.00</b>		<b>4,453,953.00</b>	<b>4,453,953.00</b>				<b>4,453,953.00</b>	<b>524,000.00</b>	<b>1,940,833.56</b>			<b>2,464,833.56</b>	<b>524,000.00</b>	<b>1,843,190.04</b>			<b>2,367,190.04</b>		<b>1,989,119.44</b>				
<b>GRAND TOTAL</b>		<b>95,592,953.00</b>		<b>95,592,953.00</b>	<b>95,592,953.00</b>		<b>4,303,000.00</b>	<b>4,303,000.00</b>	<b>95,592,953.00</b>	<b>17,230,573.99</b>	<b>18,486,716.24</b>	<b>0.00</b>	<b>0.00</b>	<b>35,697,290.23</b>	<b>12,261,779.85</b>	<b>15,872,994.22</b>	<b>0.00</b>	<b>0.00</b>	<b>29,134,774.07</b>		<b>59,895,662.77</b>				
Personnel Services		83,035,953.00		83,035,953.00	83,035,953.00		4,303,000.00	4,303,000.00	83,035,953.00	15,600,868.23	16,712,618.30			32,313,486.53	10,385,269.89	15,119,536.07			25,504,805.96	(4,303,000.00)	50,722,466.47				
Maintenance & Other Operating Expenses		12,557,000.00		12,557,000.00	12,557,000.00		0.00	0.00	12,557,000.00	1,629,705.76	1,754,087.94			3,383,803.70	1,876,509.96	1,753,458.15			3,629,968.11	4,303,000.00	9,173,196.30				
<b>TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS</b>		<b>95,592,953.00</b>		<b>95,592,953.00</b>	<b>95,592,953.00</b>		<b>4,303,000.00</b>	<b>4,303,000.00</b>	<b>95,592,953.00</b>	<b>17,230,573.99</b>	<b>18,486,716.24</b>	<b>-</b>	<b>-</b>	<b>35,697,290.23</b>	<b>12,261,779.85</b>	<b>16,872,994.22</b>	<b>-</b>	<b>-</b>	<b>29,134,774.07</b>		<b>59,895,662.77</b>				

Certified Correct:  
*Ruby C. Esteban-Garcia*  
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-Floris*  
CORAZON G. FERRER-FLORIS  
Acting Chief Financial Officer

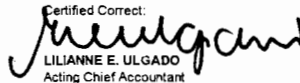
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		3	4	5=(3+4)	6	7	8	9	10=6+(-)7-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>F. UNOBLIGATED ALLOTMENT</b>																							
Personnel Services (under CFAG)	50100000	101,263,943.12		101,263,943.12	101,263,943.12				101,263,943.12														
Maintenance & Other Operating Expenses	50200000	21,134,595.09		21,134,595.09	21,134,595.09				21,134,595.09														
Capital Outlays		78,429.85		78,429.85	78,429.85				78,429.85														
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>		<b>122,476,968.06</b>		<b>122,476,968.06</b>	<b>122,476,968.06</b>				<b>122,476,968.06</b>											<b>0.00</b>	<b>122,476,968.06</b>		

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

Certified Correct:  
  
LILIANNE E. ULGADO  
Acting Chief Accountant

Approved by:  
  
CORAZMAR G. FERRER-FLORES  
Acting Chief Financial Officer