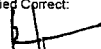


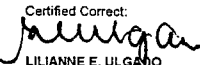
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

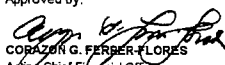
Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Operating Unit:
Organization Code (UACS): 29-002-00-00000
Funding Source Code: 101

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| Particulars | UACS Code | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | | | | | | | | | |
|--|-----------|--------------------------|-------------|-------------------------|----------------------|--|-------------------|--------------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|--------------------------|-----------------------|--------------------|----------------------------|--|--|----------------------|--|
| | | Authorized Appropriation | 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 | 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 | | | | |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 50100000 | 75,536,000.00 | | 75,536,000.00 | 75,536,000.00 | | | 310,000.00 | 310,000.00 | 75,536,000.00 | 12,307,945.54 | | | | 12,307,945.54 | 10,899,610.57 | | | | | | | | | | | |
| 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 | | | | 1,706,000.61 | 1,720,992.68 | | | | | | | | | | | |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund / Retirement Benefits Fund | | 744,949.00 | | | 744,949.00 | | | | | 744,949.00 | 744,948.19 | | | | 744,948.19 | 744,948.19 | | | | | | | | | | 0.81 | |
| 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 | | | | 765,351.69 | 516,783.33 | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Customs Duties and Taxes | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (please specify) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS | | 91,953,949.00 | | 91,953,949.00 | 91,953,949.00 | | 310,000.00 | 310,000.00 | | 91,953,949.00 | 15,524,246.03 | | | | 15,524,246.03 | 13,882,334.77 | | | | | | | | | | 76,429,702.97 | |

Certified Correct:

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

Certified Correct:

LILIANNE E. ULGADO
Acting Chief Accountant

Approved by:

CORAZON G. FERBER-FLORES
Acting Chief Financial Officer

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

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

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | 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 (15-20) = (23+24) | | |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=6+(-)/- 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 Due and Demandable | 24 Not Yet Due and Demandable | |
| 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:
[Signature]
RUBY C. ESTEBAN-GARCIA
Acting Assistant Chief Financial Officer and
Acting Chief, Budget Division

Certified Correct:
[Signature]
LILIANNE E. ULGAO
Acting Chief Accountant

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