

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

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

X	Current Year Appropriations
X	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																							
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																																														
<b>A. AGENCY SPECIFIC BUDGET</b>																																														
<b>General Administration and Support</b>																																														
Personnel Services		6,049,000.00		6,049,000.00	6,049,000.00				6,049,000.00	12,710,508.60				12,710,508.60	11,445,363.46				11,445,363.46																											
Maintenance & Other Operating Expenses		7,566,000.00		7,566,000.00	7,566,000.00				7,566,000.00	1,297,814.00				1,297,814.00	1,296,500.00				1,296,500.00																											
Funding Requirements for the filling of Unified Positions		62,664,000.00		62,664,000.00	62,664,000.00				62,664,000.00																																					
<b>Operations</b>																																														
Personnel Services		28,181,000.00		28,181,000.00	28,181,000.00				28,181,000.00	9,328,844.81				9,328,844.81	8,665,038.72				8,665,038.72																											
Maintenance & Other Operating Expenses		5,026,000.00		5,026,000.00	5,026,000.00				5,026,000.00	381,259.89				381,259.89	381,374.28				381,374.28																											
<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>109,466,000.00</b>	<b>23,718,427.30</b>				<b>23,718,427.30</b>	<b>21,788,276.46</b>				<b>21,788,276.46</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>II. 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				505,000.00	401,863.17				401,863.17	401,863.17				401,863.17																											
<b>Operations</b>																																														
Personnel Services		2,631,000.00		2,631,000.00	2,631,000.00				2,631,000.00	544,634.98				544,634.98	544,634.98				544,634.98																											
<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>3,136,000.00</b>	<b>946,498.15</b>				<b>946,498.15</b>	<b>946,498.15</b>				<b>946,498.15</b>																											
<b>III. SPECIAL PURPOSE FUNDS</b>																																														
<b>Miscellaneous Personnel Benefits Fund</b>																																														
Personnel Services																								0.00																						
<b>Pension and Gratuity Fund/Retirement Benefit Fund</b>																																														
Personnel Services					909,961.00				909,961.00	807,735.00				807,735.00	807,735.00				807,735.00	(909,961.00)			102,226.00																							
<b>Sub-Total Special Purpose Fund</b>					<b>909,961.00</b>				<b>909,961.00</b>	<b>807,735.00</b>				<b>807,735.00</b>	<b>807,735.00</b>				<b>807,735.00</b>				<b>102,226.00</b>																							
<b>GRAND TOTAL</b>																																														
Personnel Services		100,010,000.00		100,010,000.00	100,919,961.00				100,919,961.00	23,793,586.56				23,793,586.56	21,864,635.33				21,864,635.33	(909,961.00)			77,126,374.44																							
Maintenance & Other Operating Expenses		12,592,000.00		12,592,000.00	12,592,000.00				12,592,000.00	1,679,073.89				1,679,073.89	1,677,874.28				1,677,874.28				10,912,926.11																							
<b>TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS</b>		<b>112,602,000.00</b>		<b>112,602,000.00</b>	<b>113,511,961.00</b>				<b>113,511,961.00</b>	<b>25,472,660.45</b>				<b>25,472,660.45</b>	<b>23,542,509.61</b>				<b>23,542,509.61</b>				<b>88,039,300.55</b>																							

Prepared By:  
MARISOL B. CASTRO  
Acting Accounting Clerk

Certified Correct:  
LILIANNE E. ULGADO  
Acting Chief Accountant

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

Approved by:  
COAZON G. FERRER-LORES  
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)		2,835,955.04		2,835,955.04	2,835,955.04				2,835,955.04	336,625.00				336,625.00	336,625.00				336,625.00	-	2,499,330.04			
Maintenance & Other Operating Expenses				-				0.00						-					-	-	0.00			
Capital Outlays				-				0.00						-					-	-	0.00			
<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				336,625.00	336,625.00	0.00	0.00	0.00	336,625.00	0.00	2,499,330.04			

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Acting Assistant Chief Financial Officer and  
Acting Chief, Budget Division

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