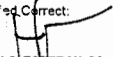


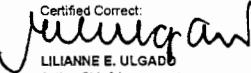
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015


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	Adjustment	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	Balances				
																						10=6+(-)7-8+9	11	12	13	14
CURRENT YEAR BUDGET/APPROPRIATIONS																										
A. AGENCY SPECIFIC BUDGET																										
Personnel Services	50100000	75,536,000.00		75,536,000.00	75,536,000.00				75,536,000.00	12,321,959.89	16,228,097.10	13,187,057.28		41,737,114.05	11,035,792.84	14,153,826.96	11,273,959.22		36,463,578.82	-	33,798,885.95					
Maintenance & Other Operating Expenses	50200000	12,522,000.00		12,522,000.00	12,522,000.00				12,522,000.00	1,706,000.81	1,850,923.76	2,753,811.14		6,310,535.51	1,732,742.33	1,858,153.78	2,685,633.29		6,276,529.40	-	6,211,464.49					
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				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	785,351.69	759,640.30	800,412.02		2,325,404.01	516,783.33	1,008,208.66	800,411.99		2,325,403.98		825,595.99					
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				93,583,976.00	15,538,260.18	20,468,638.16	16,741,080.42		52,748,028.76	14,030,266.49	18,650,216.40	14,760,004.50		45,810,480.39		40,835,947.24					

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: 
CORASON G. FERRER-FLORES
Acting Chief Financial Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Operating Unit:
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	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)		
																						Due and Demandable	Not Yet and Demand	
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	
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:

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

Certified Correct:

LILIANNE E. ULGADO
Acting Chief Accountant

Approved by:

CORAZON C. FERRER-FLORES
Acting Chief Financial Officer