

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Revised FAR No. 1-A

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29-002-00-0000
Funding Source Code: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project P/A/P and Account Title	UACS Code	Appropriations			Allotments			Current Year Obligations							Disbursements				Unreleased Appropriations	Unobligated Allotment	
		Authorized Appropriation	Adjusted Appropriations	Adjusted Total Appropriations	Allotments Received	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			
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)
I. AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Salaries and Wages	701	50101010	26,136,000.00	9,616,807.03	35,752,807.03	26,136,000.00		9,616,807.03	35,752,807.03	8,383,918.94	9,027,212.80	8,967,569.96	9,374,105.33	35,752,807.03	7,279,140.44	7,477,879.70	11,881,664.02	8,962,597.35	35,601,261.51	-	-
Other Compensation																					
Personnel Economic Relief Allowance (PERA)	711	50102010	1,344,000.00	420,556.34	1,764,556.34	1,344,000.00		420,556.34	1,764,556.34	397,909.13	427,545.47	488,239.20	450,862.54	1,764,556.34	397,909.13	375,016.09	420,909.11	451,143.25	1,544,977.58	-	-
Representation Allowance	713	50102020	540,000.00	777,475.81	1,317,475.81	540,000.00		777,475.81	1,317,475.81	315,000.00	468,870.97	297,500.00	236,104.84	1,317,475.81	315,000.00	468,870.97	207,500.00	326,104.84	1,317,475.81	-	-
Transportation Allowance	714	50102030	540,000.00	773,225.81	1,313,225.81	540,000.00		773,225.81	1,313,225.81	315,000.00	464,620.97	297,500.00	236,104.84	1,313,225.81	315,000.00	468,870.97	207,500.00	326,104.84	1,317,475.81	-	-
Clothing Allowance	715	50102040	280,000.00	305,000.00	585,000.00	280,000.00		305,000.00	585,000.00	-	305,000.00	-	-	305,000.00	-	305,000.00	-	-	305,000.00	-	-
Other Bonuses and Allowances:																					
Productivity Enhancement Incentive	717	50102990	2,458,000.00	616,970.00	3,074,970.00	2,458,000.00		616,970.00	3,074,970.00	5,000.00	2,670,660.00	58,310.00	341,000.00	3,074,970.00	3,400.00	2,523,754.40	75,815.60	472,000.00	3,074,970.00	-	-
Mid Year Bonus	725	50102140	2,178,000.00	550,970.00	2,728,970.00	2,178,000.00		550,970.00	2,728,970.00	-	2,670,660.00	58,310.00	-	2,728,970.00	-	2,523,754.40	74,215.60	131,000.00	2,728,970.00	-	-
Honors	720	50102100	10,513,548.39	10,513,548.39	10,513,548.39		10,513,548.39	10,513,548.39	2,340,000.00	2,564,516.13	2,814,193.55	2,794,838.71	10,513,548.39	1,591,200.00	1,743,870.97	4,383,638.71	2,794,838.71	10,513,548.39	-	-	
Overtime and Night Pay	723	50102130	1,289,128.81	1,289,128.81	1,289,128.81		1,289,128.81	1,289,128.81	283,762.84	245,083.96	340,356.68	-	1,289,128.81	209,990.11	181,407.07	465,878.45	1,289,128.81	1,271,175.44	-	-	
Cash Gift	724	50102150	280,000.00	69,500.00	349,500.00	280,000.00		69,500.00	349,500.00	-	-	-	349,500.00	-	-	-	349,500.00	349,500.00	-	-	
Year End Bonus	725	50102140	2,178,000.00	822,188.00	3,000,188.00	2,178,000.00		822,188.00	3,000,188.00	-	-	-	3,000,188.00	-	-	-	2,995,188.00	2,995,188.00	-	-	
Personnel Benefit Contributions																					
Pay-Isq Contributions	732	50103020	67,000.00	7,622.34	74,622.34	67,000.00		7,622.34	74,622.34	19,100.00	20,636.44	20,200.00	14,685.90	74,622.34	19,100.00	26,736.44	20,200.00	21,385.90	87,422.34	-	-
Phleath Contributions	733	50103030	171,000.00	86,000.00	257,000.00	171,000.00		86,000.00	257,000.00	65,687.50	70,500.00	70,800.00	50,012.50	257,000.00	65,687.50	70,500.00	48,162.50	73,212.50	257,562.50	-	-
ECIP - Civilian	734	50103040	67,000.00	8,400.00	75,400.00	67,000.00		8,400.00	75,400.00	19,800.00	21,400.00	19,800.00	14,600.00	75,400.00	19,800.00	20,300.00	21,000.00	14,600.00	75,500.00	-	-
Other Personnel Benefits																					
Terminal Leave Benefits	742	50104030	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits																					
Lump-sum for filling of positions	749	50104990	62,654,000.00	(24,763,114.08)	38,049,885.92	62,654,000.00	(26,411,614.08)	1,648,500.00	38,049,885.92	9,894,375.00	12,963,829.37	8,520,125.00	6,578,981.11	37,957,310.48	9,894,375.00	12,961,583.92	8,622,576.50	6,450,296.50	37,928,833.92	-	92,575.44
Lump-sum for step-increments - length of service			66,000.00	(62,189.52)	3,810.48	66,000.00	(62,189.52)	3,810.48	3,810.48	9,600,000.00	12,610,000.00	8,500,000.00	5,600,000.00	36,310,000.00	9,600,000.00	12,610,000.00	8,500,000.00	5,600,000.00	36,310,000.00	-	87,575.44
Lump-sum for step-increments - meritorious performance			83,000.00	(83,000.00)	-	83,000.00	(83,000.00)	0.00	0.00	-	2,579.37	-	1,231.11	3,810.48	-	333.92	-	-	333.92	-	0.00
Other Personnel Benefits			1,648,500.00	1,648,500.00	-	1,648,500.00	-	1,648,500.00	294,375.00	351,250.00	20,125.00	977,750.00	1,643,500.00	294,375.00	351,250.00	122,576.50	850,298.50	1,618,500.00	5,000.00	-	5,000.00
SUB-TOTAL			96,874,000.00	283,308.45	97,157,308.45	96,874,000.00	(26,411,614.08)	26,674,822.53	97,137,308.45	22,039,353.41	29,248,876.11	21,894,594.39	23,860,909.10	97,044,733.01	20,110,402.18	26,823,790.53	26,354,844.89	23,650,873.70	96,738,911.30	-	92,575.44
Maintenance and Operating Expenses																					
Supplies and Materials Expenses																					
Traveling Expenses	751	50201010	-	1,314.00	1,314.00	-		1,314.00	1,314.00	-	-	-	-	-	1,314.00	-	-	-	1,314.00	-	-
Office Supplies Expenses	755	50203010	169,000.00	1,014,165.04	1,183,165.04	169,000.00		1,014,165.04	1,183,165.04	-	-	294,691.04	888,474.00	1,183,165.04	-	-	2,600.00	487,773.68	490,373.68	-	-
Fuel, Oil and Lubricants Expenses	761	50203090	28,000.00	(28,000.00)	-	28,000.00	(28,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expenses																					
Electricity Expenses	767	50204020	276,000.00	(276,000.00)	-	276,000.00	(276,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses																					
Telephone Expenses - Landline	772	50205020	614,000.00	(614,000.00)	-	614,000.00	(614,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance																					
Repairs and Maintenance - Motor Vehicles	841	50213060	73,000.00	(73,000.00)	-	73,000.00	(73,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees																					
Fidelity Bond Premiums	892	50215020	36,000.00	(36,000.00)	-	36,000.00	(36,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses																					
Rent Expenses	782	50299050	655,000.00	(625,200.00)	29,800.00	655,000.00	(625,200.00)	29,800.00	29,800.00	-	-	29,800.00	-	29,800.00	-	-	27,139.28	2,660.72	29,800.00	-	-
Representation Expenses	783	50299030	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	-	
Transportation and Delivery Expenses	784	50299040	33,000.00	(33,000.00)	-	33,000.00	(33,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	50211990	10,708,000.00	1,232,238.75	12,940,238.75	10,708,000.00	(2,896,552.87)	7,821,447.13	12,940,238.75	18,193.76	26,871.24	1,117,076.25	69,097.50	12,940,238.75	17,994.15	25,191.79	1,109,820.20	79,232.61	12,940,238.75	-	-
Other Maintenance and Other Operating Expenses	969	50299990	10,708,000.00	(2,896,552.87)	7,821,447.13	10,708,000.00	(2,896,552.87)	7,821,447.13	12,940,238.75	1,658,586.13	1,681,854.58	1,759,393.55	2,721,632.87	7,821,447.13	1,658,586.13	1,681,854.58	1,771,185.59	2,625,685.50	7,737,291.80	-	-
SUB-TOTAL			109,466,000.00	(80,726.63)	109,385,273.37	109,466,000.00	(30,983,266.89)	30,422,640.32	109,905,273.37	23,717,113.30	30,958,601.83	25,095,255.23	26,040,113.47	108,811,383.93	21,788,276.46	28,530,836.90	28,265,086.96	28,346,226.21	107,736,929.53	-	92,575.44
II. AUTOMATIC APPROPRIATION																					
Retirement and Life Insurance Premium (RLIP)	731	50103010	3,136,000.00	3,136,000.00	3,136,000.00	3,136,000.00		565,726.63	3,701,726.63	946,498.15	1,020,499.20	1,011,044.18	723,685.10	3,701,726.63	946,498.15	962,337.15	1,069,426.34	723,685.10	3,701,946.74	(565,726.63)	-
TOTAL AUTOMATIC APPROPRIATION			3,136,000.00	3,136,000.00	3,136,000.00	3,136,000.00	565,														

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Revised FAR No. 1-A

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

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Appropriations			Allotments			Current Year Obligations							Disbursements				Unreleased Appropriations	Unobligated Allotment	
		Authorized Appropriation	Adjusted Appropriations	Adjusted Total Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignments)	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
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)
III. SPECIAL PURPOSE FUND Pension and Gratuity Fund Terminal Leave Benefits	50104030	-	2,415,035.00	2,415,035.00	2,415,035.00				2,415,035.00	807,735.00	920,351.67	12,193.06	223,918.58	1,964,198.31	807,735.00	920,351.67	12,193.06	223,918.58	1,964,198.31	-	450,836.69
TOTAL SPECIAL PURPOSE FUND			2,415,035.00	2,415,035.00	2,415,035.00				2,415,035.00	807,735.00	920,351.67	12,193.06	223,918.58	1,964,198.31	807,735.00	920,351.67	12,193.06	223,918.58	1,964,198.31		450,836.69
GRAND TOTAL		112,692,000.00	1,854,308.37	114,486,308.37	115,017,035.00		(30,983,366.95)	30,988,366.95	115,022,035.00	25,471,346.45	32,899,452.80	26,118,792.47	29,987,717.15	114,477,308.87	23,542,509.61	30,213,525.72	30,347,209.36	29,293,829.89	113,397,074.58	(565,726.63)	543,412.13

Prepared By:
M. B. Castro
MARISOL B. CASTRO
Acting Accounting Clerk

Certified Correct:
L. E. Ulgado
LILIANNE E. ULGADO
Acting Chief Accountant

Certified Copy:
R. C. Esteban-Garcia
RUBY C. ESTEBAN-GARCIA
Acting Assistant Chief Financial Officer and
Acting Chief, Budget Division

Approved by:
C. B. Ferrera-Flores
CORAZON B. FERRERA-FLORES
Acting Chief Financial Officer