

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

Program/Activity/Project P/A/P and Account Title	UACS Code	Appropriations			Allotments		Current Year Obligations					Disbursements				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) ± (13-14)					
		Authorized Appropriation	Adjusted Appropriations	Adjusted Total Allotments	Adjustments (Withdrawals/Realignments)	Transfer To	Transfer From	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	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)	14	15
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000																						
Salaries and Wages	701 50101010	68,930,000.00		68,930,000.00	68,930,000.00		4,504,097.00		64,425,903.00	7,365,313.08	6,913,532.93			14,278,846.01	7,137,515.69	5,777,619.85			12,915,135.54	4,504,097.00	50,147,056.99		
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	711 50102010	1,584,000.00		1,584,000.00	1,584,000.00				1,584,000.00	369,363.70	410,090.93			779,454.63	369,363.70	410,090.93			779,454.63	-	804,545.37		
Representation Allowance	713 50102020	1,680,000.00		1,680,000.00	1,680,000.00				1,680,000.00	444,919.36	304,927.42			749,846.78	444,919.36	334,927.42			779,846.78	-	930,153.22		
Transportation Allowance	714 50102030									444,919.36	311,370.97			756,290.33	444,919.36	341,370.97			786,290.33	-	(756,290.33)		
Printing Allowance	715 50102040	330,000.00		330,000.00	330,000.00				330,000.00					-					-	-	330,000.00		
Productivity Incentive Allowance	717 50102090	132,000.00		132,000.00	132,000.00		4,000.00		136,000.00	118,000.00	4,000.00			122,000.00	118,000.00	4,000.00			122,000.00	(4,000.00)	14,000.00		
Honoraria	720 50102100									2,963,225.81	1,980,000.00			4,943,225.81	2,014,993.55	1,836,000.00			3,850,993.55	-	(4,943,225.81)		
Overtime and Night Pay	723 50102130									190,204.23	942,254.55			1,132,458.78	100,780.98	160,720.53			261,501.51	-	(1,132,458.78)		
Cash Gift	724 50102150	330,000.00		330,000.00	330,000.00				330,000.00		165,000.00			165,000.00		165,000.00			165,000.00	-	165,000.00		
Year End Bonus	725 50102140	2,189,000.00		2,189,000.00	2,189,000.00				2,189,000.00		1,092,797.50			1,092,797.50		1,092,797.50			1,092,797.50	-	1,092,797.50		
Personnel Benefit Contributions																							
Life and Retirement Insurance Contributions	731 50103010	3,151,000.00		3,151,000.00	3,151,000.00				3,151,000.00	765,351.69	758,640.30			1,524,991.99	516,783.33	1,008,208.66			1,524,991.99	-	1,626,008.01		
Pay-It-Big Contributions	732 50103020	79,000.00		79,000.00	79,000.00				79,000.00	19,400.00	13,100.00			32,500.00	19,400.00	13,100.00			38,700.00	-	46,500.00		
Philhealth Contributions	733 50103030	203,000.00		203,000.00	203,000.00				203,000.00	68,450.00	67,300.00			135,750.00	68,450.00	67,300.00			135,750.00	-	67,250.00		
ECC Contributions	734 50103040	79,000.00		79,000.00	79,000.00				79,000.00	20,400.00	20,500.00			40,900.00	13,700.00	27,200.00			40,900.00	-	38,100.00		
Other Personnel Benefits																							
Other Personnel Benefits	749 50104990	1,630,027.00		1,630,027.00	1,630,027.00		4,500,097.00		6,130,124.00	303,750.00	5,633,248.90			5,936,999.80	303,750.00	5,547,526.76			5,851,276.76	(4,500,097.00)	193,124.20		
SUB-TOTAL		80,317,027.00		80,317,027.00	80,317,027.00		4,504,097.00	4,504,097.00	80,317,027.00	13,073,297.23	18,617,764.40			31,691,061.63	11,552,575.97	16,792,062.62			28,344,638.59		48,625,965.37		
Maintenance and Operating Expenses	50200000																						
Supplies and Materials Expenses																							
Office Supplies Expense	765 50203010	164,000.00		164,000.00	164,000.00				164,000.00	1,100.00				1,100.00	1,100.00			1,100.00	-	162,900.00			
Gasoline, Oil and Lubricants Expenses	761 50203090	27,000.00		27,000.00	27,000.00				27,000.00					-					-	-	27,000.00		
Utility Expenses																							
Electricity Expenses	767 50204020	268,000.00		268,000.00	268,000.00				268,000.00					-					-	-	268,000.00		
Communication Expenses																							
Telephone Expenses - Landline	772 50205020	596,000.00		596,000.00	596,000.00				596,000.00					-					-	-	596,000.00		
Rent Expenses	782 50299050	655,000.00		655,000.00	655,000.00				655,000.00					-					-	-	655,000.00		
Transportation and Delivery Expenses	784 50299040	32,000.00		32,000.00	32,000.00				32,000.00					-					-	-	32,000.00		
Healthcare Services	789									31,332.40	7,519.77			38,852.17	29,374.12	7,049.79			36,423.91	-	(38,852.17)		
Repairs and Maintenance - Motor Vehicles	841 50213060	71,000.00		71,000.00	71,000.00				71,000.00					-					-	-	71,000.00		
Miscellaneous Expenses																							
Extraordinary Expenses	883 50210030	271,000.00		271,000.00	271,000.00				271,000.00					-					-	-	271,000.00		
Taxes, Insurance Premiums and Other Fees																							
Fidelity Bond Premiums	882 50215020	36,000.00		36,000.00	36,000.00				36,000.00					-					-	-	36,000.00		
Other Maintenance and Operating Expenses	969 50299990	10,402,000.00		10,402,000.00	10,402,000.00				10,402,000.00	1,673,568.21	1,843,403.99			3,516,972.20	1,702,269.21	1,851,103.99			3,553,372.20	-	6,895,027.80		
SUB-TOTAL		12,522,000.00		12,522,000.00	12,522,000.00				12,522,000.00	1,706,000.61	1,850,923.76			3,556,924.37	1,732,742.33	1,858,153.78			3,590,896.11		8,965,075.63		
Pension Gratuity Funds																							
Add: Terminal Leave	742 50104030	744,949.00		744,949.00	744,949.00				744,949.00	744,948.19				744,948.19	744,948.19				-	-	0.81		
SUB-TOTAL		744,949.00		744,949.00	744,949.00				744,949.00	744,948.19				744,948.19	744,948.19						0.81		
GRAND TOTAL		93,583,976.00		93,583,976.00	93,583,976.00		4,504,097.00	4,504,097.00	93,583,976.00	15,524,246.03	20,468,688.16			35,992,934.19	14,030,266.49	18,650,216.40			31,935,534.70		57,591,041.81		

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:

CONRAO G. FERRER-FLORES
Acting Chief Financial Officer

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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

Program/Activity/Project P/A/P and Account Title	UACS Code	Appropriations			Allotments					Current Year Obligations					Disbursements				Unreleased Appropriations	Unobligated Allotment	Breakdown of Unpaid Obligations																							
		Authorized Appropriation	Adjustments (Transfer to/from) Realignment	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	Accounts Payable	Obligations 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																					
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																																												
F. UNOBLIGATED ALLOTMENT																																												
Salaries and Wages - Regular	50101010	88,456,374.45		88,456,374.45	88,456,374.45				88,456,374.45												88,456,374.45																							
Other Maintenance and Operating Expenses	50299990	16,623,044.13		16,623,044.13	16,623,044.13				16,623,044.13												16,623,044.13																							
Buildings and Other Structures		78,429.85		78,429.85	78,429.85				78,429.85												78,429.85																							
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		105,157,848.43		105,157,848.43	105,157,848.43				105,157,848.43												105,157,848.43																							

Certified Correct:

RUBY 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-Flores
 CORAZON G. FERRER-FLORES
 Acting Chief Financial Officer