

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

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/AP and Account Title	UACS Code	Appropriations			Allotments		Current Year Obligations								Disbursements					Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23-24)																				
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Optional 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	Due and Demandable			Not yet Due and Demandable																				
		3	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																																										
Salaries and Wages	701	50100000 50101010	71,567,000.00	71,567,000.00	71,567,000.00			288,000.00	71,279,000.00	7,914,849.31					7,914,849.31	6,559,292.91					6,559,292.91	288,000.00	63,364,150.69																			
Other Compensation																																										
Personnel Economic Relief Allowance (PERA)	711	50102010	1,344,000.00	1,344,000.00	1,344,000.00				1,344,000.00	392,636.40					392,636.40	388,818.20					388,818.20	-	951,363.60																			
Representation Allowance	713	50102020	540,000.00	540,000.00	540,000.00				540,000.00	434,032.27					434,032.27	308,632.07					308,632.07	-	105,967.73																			
Transportation Allowance	714	50102030	540,000.00	540,000.00	540,000.00				540,000.00	434,032.27					434,032.27	308,632.07					308,632.07	-	105,967.73																			
Clothing Allowance	715	50102040	280,000.00	280,000.00	280,000.00				280,000.00	-					-	-					-	-	280,000.00																			
Productivity Incentive Allowance	717	50102080	280,000.00	280,000.00	280,000.00				280,000.00	-					-	-					-	-	280,000.00																			
Honoraria	720	50102100								2,549,032.26					2,549,032.26	1,742,632.26					1,742,632.26	-	(2,549,032.26)																			
Overtime and Night Pay	723	50102130								163,959.92					163,959.92	117,315.44					117,315.44	-	(163,959.92)																			
Cash Gift	724	50102150	280,000.00	280,000.00	280,000.00				280,000.00	-				-	-					-	-	-	280,000.00																			
Year End Bonus	725	50102140	1,772,000.00	1,772,000.00	1,772,000.00				1,772,000.00	-					-	-					-	-	-	1,772,000.00																		
Personnel Benefit Contributions																																										
Life and Retirement Insurance Contributions	731	50103010	2,688,000.00	2,688,000.00	2,688,000.00				2,688,000.00	810,970.85					810,970.85	794,116.26					794,116.26	-	1,877,029.15																			
Pag-Ibig Contributions	732	50103020	67,000.00	67,000.00	67,000.00				67,000.00	18,800.00					18,800.00	18,500.00					18,500.00	-	48,200.00																			
Philhealth Contributions	733	50103030	169,000.00	169,000.00	169,000.00				169,000.00	64,350.00					64,350.00	43,975.00					43,975.00	-	104,650.00																			
ECC Contributions	734	50103040	67,000.00	67,000.00	67,000.00				67,000.00	19,500.00					19,500.00	19,300.00					19,300.00	-	47,500.00																			
Other Personnel Benefits																																										
Other Personnel Benefits	749	50104990					288,000.00		288,000.00	447,704.95					447,704.95	364,372.95					364,372.95	(288,000.00)	(158,704.95)																			
SUB-TOTAL			79,594,000.00	-	79,594,000.00	79,594,000.00	-	288,000.00	288,000.00	79,594,000.00	13,249,868.23	-	-	-	13,249,868.23	10,665,587.16	-	-	-	-	10,665,587.16	-	66,344,131.77	-	-																	
Maintenance and Operating Expenses		50200000																																								
Supplies and Materials Expenses																																										
Office Supplies Expense	755	50203010	164,000.00	164,000.00	164,000.00				164,000.00	-					-	-					-	-	164,000.00																			
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	799									6,397.92					6,397.92	5,998.05					5,998.05	-	(6,397.92)																			
Repairs and Maintenance - Motor Vehicles	841	50213060	71,000.00	71,000.00	71,000.00				71,000.00	-					-	-					-	-	71,000.00																			
Taxes, Insurance Premiums and Other Fees																																										
Fidelity Bond Premiums	892	50215020	36,000.00	36,000.00	36,000.00				36,000.00	-					-	-					-	-	36,000.00																			
Other Maintenance and Operating Expenses	969	50299990	10,708,000.00	10,708,000.00	10,708,000.00				10,708,000.00	1,623,307.84					1,623,307.84	1,619,194.94					1,619,194.94	-	9,084,692.16																			
SUB-TOTAL			12,557,000.00	-	12,557,000.00	12,557,000.00	-	-	-	12,557,000.00	1,629,705.76	-	-	-	1,629,705.76	1,625,192.99	-	-	-	-	1,625,192.99	-	10,927,294.24	-	-																	
GRAND TOTAL			92,151,000.00	-	92,151,000.00	92,151,000.00	-	288,000.00	288,000.00	92,151,000.00	14,879,573.99	-	-	-	14,879,573.99	12,290,780.15	-	-	-	-	12,290,780.15	-	77,271,426.01	-	-																	

Certified Correct:

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

Certified Correct:

LILIANNE E. ULGADO
Acting Chief Accountant

Approved by:


CORAZON G. FERRER-FLORES
Acting Chief Financial Officer

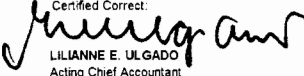
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	Supplemental Appropriations
X	Continuing Appropriations

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) Reassignment)	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	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	101,263,943.12		101,263,943.12	101,263,943.12				101,263,943.12															101,263,943.12
Other Maintenance and Operating Expenses	50299990	21,134,595.09		21,134,595.09	21,134,595.09				21,134,595.09															21,134,595.09
Capital Outlay		78,429.85		78,429.85	78,429.85				78,429.85															78,429.85
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		122,476,968.06	-	122,476,968.06	122,476,968.06	-	-	-	122,476,968.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122,476,968.06

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:

 CORAZON G. FERRER-FLORES
 Acting Chief Financial Officer