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

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Ap	propriati	ions			Allotments	3			Current Ye	ear Obligati	ons			Di	sbursemen	its				Unp	spaid Obligations
Program/Activity/Project P/A/P) and Account Title		UACS Code	Authorized Appropriation	Adjustinens Transfer to streets Stamphonets	Adjusted Appropriations	Atlotments Received	Adjutments (Withdrawel, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Due er Demand	ndab Not yet Du
											March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				la la	
1		2	3	4	5=(3+4)	Б	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
AGENCY SPECIFIC BUDGET																			1					
ersonnel Services Salaries and Wages	701	50100000 50101010	26,136,000.00		26,136,000.00	26,136,000.00				26,136,000.00	8,383,918.94				6,383,916.94	7,279,140.44	٠.			7,279,140.44	-	17,752,081.06		
Other Compensation Personnel Economic Relief Allowance (PERA) Representation Allowance Transportation Allowance	711 713 714	50102010 50102020 50102030	1,344,000.00 540,000.00 540,000.00 280,000.00		1,344,000.00 540,000.00 540,000.00 280,000.00	1,344,000.00 540,000.00 540,000.00 280,000.00				1,344,000.00 540,000.00 540,000.00 280,000.00	397,909.13 315,000.00 315,000.00	:			397,909.13 315,000.00 315,000.00	397,909.13 315,000.00 315,000.00				397,909.13 315,000.00 315,000.00	:	946,090.87 225,000.00 225,000.00 280,000.00		
Clothing Allowance Productivity Incentive Allowance Honoraria Overtime and Night Pay	715 717 720 723	50102040 50102080 50102100 50102130	260,000.00		-	-					5,000.00 2,340,000.00 283,762.84				5,000.00 2,340,000.00 283,762.84	3,400.00 1,591,200.00 209,990.11				3,400.00 1,591,200.00 209,990.11	-	(5,000.00) (2,340,000.00) (283,762.84))	
Cash Gift Year End Bonus	724 725	50102150 50102140	280,000.00 4,356,000.00		280,000.00 4,358,000.00	280,000.00 4,356,000.00				280,000.00 4,356,000.00		-			-		-					280,000.00 4,356,000.00		
Personnel Benefit Contributions Pag-laig Contributions Philheath Contributions ECC Contributions	732 733 734	50103020 50103030 50103040	67,000.00 171,000.00 67,000.00		67,000.00 171,000.00 67,000.00	67,000.00 171,000.00 67,000.00				67,000.00 171,000.00 67,000.00	19,100.00 65,687.50 19,600.00	:			19,100.00 65,687.50 19,600.00	19,100.00 65,687.50 19,600.00			-	19,100.00 65,687.50 19,600.00	:	47,900.00 105,312.50 47,400.00	1	
Other Personnel Benefits Terminal Leave Benefits Other Personnel Benefits SUB-TOTAL	742 749	50104990	63,093,000.00 96,874,000.00	-	63,093,000.00 96,874,000.00	63,093,000.00 96,874,000.00	-	-	-	63,093,000.00 96,874,000.00	9,894,375.00 22,039,353.41	-	-	•	9,894,375.00 22,039,353.41	9,894,375.00 20,110,402.18	-	-		9,894,375.00 20,110,402.18	-	53,198,625.00 74,834,646.59		-
aintenance and Operating Expenses Travelling Expenses Travelling Expenses - Local	751	50200000									1,314.00		Account of the first property of the first p		1,314.00	1,314.00				1,314.00		(1,314.00))	
Supplies and Materials Expenses Office Supplies Expense Gasoline, Oil and Lubricants Expenses	755 761	50203010 50203090	169,000.00 28,000.00		169,000.00 28,000.00	169,000.00 28,000.00				169,000.00 28,000.00					-					:	:	169,000.00 28,000.00		
Utility Expenses Electricity Expenses	767	50204020	276,000.00		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				814,000.00												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					-					-	<u>.</u>	73,000.00		
Taxes, Insurance Premiums and Other Fees Fidelity Bond Premiums	892	50215020	38,000.00		36,000.00	36,000.00				38,000.00	and september				-		٠.					36,000.00		
Other Maintenance and Operating Expenses Rent Expenses Transportation and Delivery Expenses	782 784	50299050 50299040	655,000.00 33,000.00		655,000.00 33,000.00	855,000.00 33,000.00				855,000.00 33,000.00					-					-	٠ :	655,000.00 33,000.00		
Healthcare Services Cther Maintenance and Other Operating Expenses SUB-TOTAL	799 969	50299990	10,708,000.00		10,708,000.00	10,708,000.00				10,708,000.00	19,193.76 1,658,566.13 1,679,073.89	:	-		19,193.76 1,658,566.13 1,679,073.89	17,994.15 1,658,566.13 1,677,874.28	-	-		17,994.15 1,658,566.13 1,677,874.28	-	(19,193.76 9,049,433.87 10,914,240.11	-	-
TOTAL AGENCY SPECIFIC BUDGET			109,486,000.00		109,466,000.00	109,466,000.00		***		109,466,000.00	23,718,427.30		FXX		23,718,427.30	21,788,276.46		1378		21,788,276.46		85,747,572.70		
AUTOMATIC APPROPRIATION Retirement and Life Insurance Premium (RLIP)	731	50103010	3,138,000.00		3,136,000.00	3,136,000.00				3,136,000.00	948,498.15				946,498.15	948,498.15		174	4.	946,498.15		2,189,501.85		
			3,136,000.00		3,136,000.00	3,138,000.00	4235		B 250	3,136,000.00	946,498.15				946,496.15	946,498.15		Lower Lawrence	1.5581	946,498.15		2,189,501.85	3000	

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

lepartment JUDICIARY
Igency: PRESIDENTIAL ELECTORAL TRIBUNAL
igency: 29-002-00-00000
iunding Source Code: 101

Х	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations				Allotments				Di	bursemen	ts				Unpaid Obligation						
Program/Activity/Project P/A/P) and Account Title	UACS	Code Authoriz Appropria		Adjusted Appropriations	Allotments Received	Adjutments (Withdrawel, Reelignment)	Transfer To	Transfer From	Adjusted Total Altotments	1st Quarter ending March 31	2nd Quarter ending June 30	ending	4th Quarter ending Dec. 31	Total	ending	2nd Quarter ending June 30	3rd Quarter ending Sept 30	ending		Unreleased Appropriations	Unobligated Allotment	Due and Demands In	
												1 0000				ounc bo	Oupt. ou					+	_
1		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	
SPECIAL PURPOSE FUND Pension and Gratuity Fund Terminal Leave		1,944,30	1.00	1,944,361.00	909,961.00				909,961.00	807,735.00	-			807,735.00	807,735.00	-			807,735.00	1,034,400.00	102,226.00	,	
TOTAL SPECIAL PURPOSE FUND	WHEEL .	1,944,3	.00	1,944,361.00	909,961.00	OLYNS II	MONES.		909,961.00	807,735.00		1938		807,735.00	807,735.00		CAR.		807,735.00	1,034,400.00	102,226.00		ACA
GRAND TOTAL		114,546,36	.00	114,548,381.00	113,511,961.00				113,511,961.00	25,472,660.45				25 472 680 45	23,542,509.61				23,542,509.61	1 034 400 00	88,039,300.55		

Certified Correct

LILIANNE E. ULGADO
Acting Chief Accountant

Certified Correct:

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

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

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

 Current Year Appropriations Supplemental Appropriations
Supplemental Appropriations
Continuing Appropriations

	T		Appropriation	s		A	otments				Cu	rrent Year Obligation	ons				isburseme	nts				Bre	nekdown of
Program/Activity/Project P/A/P) and Account Title	UACS Code	Authorized Appropriation	Adjustments (Transfer to (from) Realignment)	Adjusted Appropriations	Allotments Received	Adjutments (Withdrawa), 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 Appropriations	Unobligated Allotment		Obligations 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	ļ								25.2000											200	2,519,830.04		
Special Welfare Assistance	50104990 50104990 50104990	2,519,830.04 316,125.00		2,519,830.04 - 316,125.00	2,519,830.04 - 316,125.00				2,519,830.04 - 316,125.00	25,000.00 311,625.00				25,000.00 311,625.00	25,000.00 311,625.00				25,000.00 311,625.00	0.00 0.00 0.00	(25,000.00) 4,500.00		
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		2,835,955.04	<u> </u>	2,835,955.04	2,835,955.04				2,835,955.04	336,625.00	-		-	336,625.00	336,625.00	-	<u> </u>	-	336,625.00	-	2,499,330.04	-	-
	L	1		<u> </u>	<u> </u>	<u> </u>	1												<u> </u>			<u> </u>	

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

CORRIZON G. FEBRER-FLORES
Acting Chief Financial Officer