

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

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 (Withdrawals, 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
AGENCY SPECIFIC BUDGET																							
Personnel Services	50100000																						
Salaries and Wages	701 50101010	26,136,000.00	26,136,000.00	26,136,000.00				26,136,000.00	8,383,918.94	-				8,383,918.94	7,279,140.44	-						-	17,752,081.06
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	397,909.13	-				397,909.13	397,909.13	-						-	946,090.87
Representation Allowance	713 50102020	540,000.00	540,000.00	540,000.00				540,000.00	315,000.00	-				315,000.00	315,000.00	-						-	225,000.00
Transportation Allowance	714 50102030	540,000.00	540,000.00	540,000.00				540,000.00	315,000.00	-				315,000.00	315,000.00	-						-	225,000.00
Clothing Allowance	715 50102040	280,000.00	280,000.00	280,000.00				280,000.00														-	280,000.00
Productivity Incentive Allowance	717 50102080	-	-	-				-	5,000.00					5,000.00	3,400.00							-	3,400.00
Honoraria	720 50102100								2,340,000.00	-				2,340,000.00	1,591,200.00							-	(2,340,000.00)
Overtime and Night Pay	723 50102130								283,762.84	-				283,762.84	209,990.11							-	(283,762.84)
Cash Gift	724 50102150	280,000.00	280,000.00	280,000.00				280,000.00														-	280,000.00
Year End Bonus	725 50102140	4,356,000.00	4,356,000.00	4,356,000.00				4,356,000.00														-	4,356,000.00
Personnel Benefit Contributions																							
Pag-ibig Contributions	732 50103020	67,000.00	67,000.00	67,000.00				67,000.00	19,100.00	-				19,100.00	19,100.00	-						-	47,900.00
Philhealth Contributions	733 50103030	171,000.00	171,000.00	171,000.00				171,000.00	65,687.50	-				65,687.50	65,687.50	-						-	105,312.50
ECC Contributions	734 50103040	67,000.00	67,000.00	67,000.00				67,000.00	19,600.00	-				19,600.00	19,600.00	-						-	47,400.00
Other Personnel Benefits																							
Terminal Leave Benefits	742																						
Other Personnel Benefits	749 50104990	63,093,000.00	63,093,000.00	63,093,000.00				63,093,000.00	9,894,375.00	-				9,894,375.00	9,894,375.00	-						-	53,198,625.00
SUB-TOTAL		96,874,000.00	96,874,000.00	96,874,000.00				96,874,000.00	22,039,353.41					22,039,353.41	20,110,402.18							-	74,834,646.59
Maintenance and Operating Expenses	50200000																						
Travelling Expenses																							
Travelling Expenses - Local	751								1,314.00					1,314.00	1,314.00							-	(1,314.00)
Supplies and Materials Expenses																							
Office Supplies Expense	755 50203010	169,000.00	169,000.00	169,000.00				169,000.00														-	169,000.00
Gasoline, Oil and Lubricants Expenses	761 50203090	28,000.00	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														-	276,000.00
Communication Expenses																							
Telephone Expenses - Landline	772 50205020	614,000.00	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														-	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														-	36,000.00
Other Maintenance and Operating Expenses																							
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	33,000.00	33,000.00	33,000.00				33,000.00														-	33,000.00
Healthcare Services	799								19,193.76					19,193.76	17,994.15							-	(19,193.76)
Other Maintenance and Other Operating Expenses	969 50299990	10,708,000.00	10,708,000.00	10,708,000.00				10,708,000.00	1,658,586.13	-				1,658,586.13	1,658,586.13	-						-	9,049,433.87
SUB-TOTAL		12,592,000.00	12,592,000.00	12,592,000.00				12,592,000.00	1,679,073.89					1,679,073.89	1,677,874.28							-	10,914,240.11
TOTAL AGENCY SPECIFIC BUDGET		109,466,000.00	109,466,000.00	109,466,000.00				109,466,000.00	23,718,427.30					23,718,427.30	21,788,276.46							-	85,747,572.70
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	946,498.15	-				946,498.15	946,498.15	-						-	2,189,501.85
TOTAL AUTOMATIC APPROPRIATION		3,136,000.00	3,136,000.00	3,136,000.00				3,136,000.00	946,498.15					946,498.15	946,498.15							-	2,189,501.85

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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 (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	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
I. SPECIAL PURPOSE FUND Pension and Gratuity Fund Terminal Leave		1,944,361.00		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		1,944,361.00		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		
GRAND TOTAL		114,546,361.00		114,546,361.00	113,511,961.00				113,511,961.00	25,472,660.45				25,472,660.45	23,542,509.61				23,542,509.61	1,034,400.00	88,039,300.55		

Reviewed by:
Marisol B. Castro
MARISOL B. CASTRO
Acting Accounting Clerk

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

Certified Correct:
Ruby G. Esteban Garcia
RUBY G. ESTEBAN-GARCIA
Acting Assistant Chief Financial Officer and
Acting Chief, Budget Division

Approved by:
Corazon G. Febrer-Flores
CORAZON G. FEBRER-FLORES
Acting Chief Financial Officer

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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																							
Lump-Sum (Unfilled Positions)	50104990	2,519,830.04		2,519,830.04	2,519,830.04				2,519,830.04					-						0.00	2,519,830.04		
Special Welfare Assistance	50104990	-		-	-				-	25,000.00				25,000.00	25,000.00					0.00	(25,000.00)		
Rice subsidy Allowance	50104990	316,125.00		316,125.00	316,125.00				316,125.00	311,625.00				311,625.00	311,625.00					0.00	4,500.00		
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		2,835,955.04	-	2,835,955.04	2,835,955.04	-	-	-	2,835,955.04	336,625.00	-	-	-	336,625.00	336,625.00	-	-	-	-	-	-	2,499,330.04	-

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

Certified Correct:
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Acting Chief Accountant

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

Approved by:
Corazon G. Ferrer-Flores
CORAZON G. FERRER-FLORES
Acting Chief Financial Officer