

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

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
	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	UACS Code	Appropriations			Allotments			Current Year Obligations							Disbursements					Balances						
		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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations					
		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)	23	24				
I. AGENCY SPECIFIC BUDGET																										
Personnel Services																										
Salaries and Wages	50101010	29,039,000.00	29,039,000.00	29,039,000.00			29,039,000.00						9,771,691.62	9,771,691.62	9,529,147.38							9,529,147.38	-	19,267,308.38	-	242,544.24
Other Compensation																										
Personnel Economic Relief Allowance (PERA)	50102010	1,344,000.00	1,344,000.00	1,344,000.00			1,344,000.00						427,090.96	427,090.96	420,545.48							420,545.48	-	916,909.04	-	6,545.48
Representation Allowance	50102020	540,000.00	540,000.00	540,000.00			540,000.00						322,016.13	322,016.13	322,016.13							322,016.13	-	217,983.87	-	-
Transportation Allowance	50102030	540,000.00	540,000.00	540,000.00			540,000.00						322,016.13	322,016.13	322,016.13							322,016.13	-	217,983.87	-	-
Clothing Allowance	50102040	280,000.00	280,000.00	280,000.00			280,000.00						-	-	-							-	-	280,000.00	-	-
Other Bonuses and Allowances:																										
Productivity Enhancement Incentive	50102990	2,700,000.00	2,700,000.00	2,700,000.00			2,700,000.00						10,000.00	10,000.00	10,000.00							10,000.00	-	2,690,000.00	-	-
Mid Year Bonus	50102140	2,420,000.00	2,420,000.00	2,420,000.00			2,420,000.00						10,000.00	10,000.00	10,000.00							10,000.00	-	270,000.00	-	-
													-	-	-							-	-	2,420,000.00	-	-
Honoraria	50102100	-	-	-			-						2,700,000.00	2,700,000.00	2,680,800.00							2,680,800.00	-	(2,700,000.00)	-	19,200.00
Overtime and Night Pay	50102130	-	-	-			-						342,726.23	342,726.23	344,488.93							344,488.93	-	(342,726.23)	-	(1,762.70)
Cash Gift	50102150	280,000.00	280,000.00	280,000.00			280,000.00						5,000.00	5,000.00	5,000.00							5,000.00	-	275,000.00	-	-
Year End Bonus	50102140	2,420,000.00	2,420,000.00	2,420,000.00			2,420,000.00						71,424.00	71,424.00	71,424.00							71,424.00	-	2,348,576.00	-	-
Personnel Benefit Contributions																										
Pag-ibig Contributions	50103020	67,000.00	67,000.00	67,000.00			67,000.00						13,800.00	13,800.00	20,200.00							20,200.00	-	53,200.00	-	(6,400.00)
Philhealth Contributions	50103030	196,000.00	196,000.00	196,000.00			196,000.00						63,044.54	63,044.54	84,583.16							84,583.16	-	132,955.46	-	(21,538.62)
ECIP - Civilian	50103040	67,000.00	67,000.00	67,000.00			67,000.00						26,500.00	26,500.00	20,000.00							20,000.00	-	40,500.00	-	6,500.00
Other Personnel Benefits																										
Terminal Leave Benefits	50104030	-	-	-			-						-	-	-							-	-	-	-	-
Other Personnel Benefits																										
Lump-sum for filling of positions	50104990	68,832,000.00	68,832,000.00	68,832,000.00		319,500.00	319,500.00						6,433,000.00	6,433,000.00	6,433,000.00							6,433,000.00	-	62,399,000.00	-	-
Lump-sum for step-increments - length of service		68,759,000.00	68,759,000.00	68,759,000.00			319,500.00						6,100,000.00	6,100,000.00	6,100,000.00							6,100,000.00	-	62,339,500.00	-	-
Lump-sum for step-increments - meritorious performance		73,000.00	73,000.00	73,000.00			0.00						-	-	-							-	-	73,000.00	-	-
Other Personnel Benefits		-	-	-			319,500.00						333,000.00	333,000.00	333,000.00							333,000.00	-	(13,500.00)	-	-
SUB-TOTAL		108,305,000.00	108,305,000.00	108,305,000.00		319,500.00	319,500.00	108,305,000.00					20,508,309.61	20,508,309.61	20,263,221.21							20,263,221.21		85,796,690.39		245,088.40
Maintenance and Operating Expenses																										
Supplies and Materials Expenses																										
Travelling Expenses	50201010	-	-	-			-						-	-	-							-	-	-	-	-
Training Expenses	50202010	-	-	-			-						152,000.00	152,000.00	152,000.00							152,000.00	-	(152,000.00)	-	-
Office Supplies Expenses	50203010	174,000.00	174,000.00	174,000.00			174,000.00						880,286.00	880,286.00	708,278.98							708,278.98	-	(706,286.00)	-	172,007.02
Fuel, Oil and Lubricants Expenses	50203090	29,000.00	29,000.00	29,000.00			29,000.00						-	-	-							-	-	29,000.00	-	-
Utility Expenses																										
Electricity Expenses	50204020	285,000.00	285,000.00	285,000.00			285,000.00						-	-	-							-	-	285,000.00	-	-
Communication Expenses																										
Telephone Expenses - Landline	50205020	632,000.00	632,000.00	632,000.00			632,000.00						-	-	-							-	-	632,000.00	-	-
Repairs and Maintenance																										
Repairs and Maintenance - Motor Vehicles	50213060	75,000.00	75,000.00	75,000.00			75,000.00						-	-	-							-	-	75,000.00	-	-
Taxes, Insurance Premiums and Other Fees																										
Fidelity Bond Premiums	50215020	36,000.00	36,000.00	36,000.00			36,000.00						-	-	-							-	-	36,000.00	-	-
Other Maintenance and Operating Expenses																										
Rent Expenses	50299050	855,000.00	655,000.00	655,000.00			655,000.00						-	-	-							-	-	655,000.00	-	-
Representation Expenses	50299030	-	-	-			-						-	-	-							-	-	-	-	-
Transportation and Delivery Expenses	50299040	34,000.00	34,000.00	34,000.00			34,000.00						-	-	-							-	-	34,000.00	-	-
Other Professional Services	50211990	-	-	-			-						420,000.00	420,000.00	428,957.08							428,957.08	-	(420,000.00)	-	(8,957.08)
Other Maintenance and Other Operating Expenses	50299990	10,708,000.00	10,708,000.00	10,708,000.00			10,708,000.00						4,002,075.40	4,002,075.40	3,966,825.68							3,966,825.68	-	6,705,924.60	-	35,249.72
SUB-TOTAL		12,628,000.00	12,628,000.00	12,628,000.00			12,628,000.00						5,454,361.40	5,454,361.40	5,256,061.74							5,256,061.74		7,173,638.60		198,299.66
TOTAL AGENCY SPECIFIC BUDGET		118,933,000.00	118,933,000.00	118,933,000.00		319,500.00	319,500.00	118,933,000.00					25,962,671.01	25,962,671.01	25,519,282.95							25,519,282.95		92,970,328.99		
II. AUTOMATIC APPROPRIATION																										
Retirement and Life Insurance Premium (RLIP)	50103010	3,484,000.00	3,484,000.00	3,484,000.00			3,484,000.00						1,435,267.03	1,435,267.03	1,071,777.73							1,071,777.73	-	2,048,732.97	-	363,489.30
TOTAL AUTOMATIC APPROPRIATION		3,484,000.00	3,484,000.00	3,484,000.00			3,484,000.00						1,435,267.03	1,435,267.03	1,071,777.73							1,071,777.73		2,048,732.97		363,489.30

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTIONS DIVISION
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				Balances						
		Authorized Appropriation	Adjusted Appropriations	Adjusted Total Allotments	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																					Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=6+(-17-8+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
III. SPECIAL PURPOSE FUND Pension and Gratuity Fund Terminal Leave Benefits	50104030	-	2,076,283.00	2,076,283.00	2,076,283.00				2,076,283.00	2,002,765.97				2,002,765.97	2,065,260.20				2,065,260.20	-	73,517.03	-	(62,494.23)
TOTAL SPECIAL PURPOSE FUND		-	2,076,283.00	2,076,283.00	2,076,283.00	-	-	-	2,076,283.00	2,002,765.97	-	-	-	2,002,765.97	2,065,260.20	-	-	-	2,065,260.20	-	73,517.03	-	(62,494.23)
GRAND TOTAL		122,417,000.00	2,076,283.00	124,493,283.00	124,493,283.00	-	319,500.00	319,500.00	124,493,283.00	29,400,704.01	-	-	-	29,400,704.01	28,656,320.88	-	-	-	28,656,320.88	-	95,092,578.99	-	744,383.13

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Acting Chief Accountant

Certified Correct:
Marilyn I. De Joya
MARILYN I. DE JOYA
Acting Chief, Budget Division

Approved by:
Corazon G. Ferrer Flores
CORAZON 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, 2018

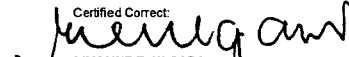
Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29-002-00-00000
Funding Source Code: 101

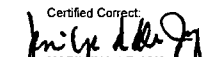
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

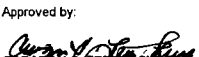
Program/Activity/Project P/A/P) and Account Title	UACS Code	Appropriations			Allotments				Current Year Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotment	Involvement of Unpaid Obligations							
		Authorized Appropriation	Adjustments (Transfer to (from) Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignments)	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	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
1	2	3	4	5=(3+4)	6	7	8	9	10=8+(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	851,908.48		851,908.48	851,908.48				851,905.48					-					-						851,905.48			
Special Welfare Assistance	50104990			-					-					-					-							0.00		
Other Personnel Benefits	50104990			-					-					-					-							0.00		
TOTAL PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION		851,908.48		851,908.48	851,908.48				851,905.48																	851,905.48		

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