

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 79-002-00-00000
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, 21, 22-24)		
		Authorized Appropriation	Adjusted Appropriations	Adjusted Total	Transfers To	Transfers From	Adjusted Total	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	
AGENCY SPECIFIC BUDGET																								
Personnel Services	50100000																							
Salaries and Wages	701 50101010	70,417,000.00		70,417,000.00	70,417,000.00		7,651,425.73		62,765,574.27	7,390,849.31	7,210,598.74	7,329,074.57		21,930,522.62	6,006,292.61	6,633,909.60	6,722,826.22		19,363,028.43	7,651,425.73	40,835,051.65			
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	409,181.83	432,163.36		1,233,981.59	388,818.20	413,000.03	423,181.92		1,225,000.15	-	110,018.41			
Representation Allowance	713 50102020	540,000.00		540,000.00	540,000.00				540,000.00	434,032.27	210,000.00	331,500.00		975,532.27	308,632.07	323,148.20	420,832.00		1,052,612.27	-	(435,532.27)			
Transportation Allowance	714 50102030	540,000.00		540,000.00	540,000.00				540,000.00	434,032.27	210,000.00	331,500.00		975,532.27	308,632.07	323,148.20	420,832.00		1,052,612.27	-	(435,532.27)			
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	2,829,677.42	2,700,000.00		8,078,709.68	1,742,632.26	1,924,180.65	1,558,000.00		5,224,812.91	-	(8,078,709.68)			
Overtime and Night Pay	723 50102130									163,959.92	192,833.59	252,879.18		609,672.69	117,315.44	144,625.15	187,879.98		449,820.57	-	(609,672.69)			
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		1,080,981.45			1,080,981.45		895,981.45			985,981.45	-	891,018.55			
Personnel Benefit Contributions																								
Pag-Ibig Contributions	732 50103020	67,000.00		67,000.00	67,000.00				67,000.00	18,800.00	19,600.00	20,300.00		58,700.00	18,500.00	19,600.00	20,100.00		58,200.00	-	8,300.00			
Philhealth Contributions	733 50103030	169,000.00		169,000.00	169,000.00				169,000.00	64,350.00	66,625.00	67,325.00		198,300.00	43,975.00	85,887.50	67,525.00		197,187.50	-	(29,300.00)			
ECC Contributions	734 50103040	67,000.00		67,000.00	67,000.00				67,000.00	19,500.00	20,500.00	21,400.00		61,400.00	18,300.00	20,400.00	21,200.00		60,900.00	-	5,600.00			
Other Personnel Benefits																								
Terminal Leave Benefits	742 50104990						7,651,425.73		7,651,425.73	2,798,704.95	1,849,750.00	1,577,049.04		6,025,503.99	364,372.95	31,252.51	32,378.40		63,630.91	-	-			
Other Personnel Benefits	749 50104990																							
SUB-TOTAL		75,756,000.00		75,756,000.00	75,756,000.00		7,651,425.73		75,756,000.00	14,265,897.38	13,899,748.03	13,063,191.15		41,228,836.56	9,318,470.60	12,435,852.41	11,490,191.08		33,244,514.09		34,527,163.44			
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	781 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	10,236.66	1,114,517.08		1,131,151.66	5,998.05	9,596.87	1,044,859.77		1,060,454.69	-	(1,131,151.66)			
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	1,743,861.28	1,801,637.09		5,168,806.21	1,619,194.94	1,743,861.28	2,079,637.09		5,442,693.31	-	5,539,193.79			
SUB-TOTAL		12,557,000.00		12,557,000.00	12,557,000.00				12,557,000.00	1,629,705.76	1,754,097.94	2,916,154.17		6,299,957.87	1,625,192.99	1,753,458.15	3,124,496.86		6,503,148.00		6,257,942.13			
TOTAL AGENCY SPECIFIC BUDGET		88,313,000.00		88,313,000.00	88,313,000.00		7,651,425.73		88,313,000.00	15,895,603.14	15,653,845.97	15,979,345.32		47,528,794.43	10,943,663.58	14,189,310.56	14,614,687.94		39,747,662.09		40,784,205.57			
II. AUTOMATIC APPROPRIATION																								
Retirement and Life Insurance Premium (RLIP)	731 50103010	2,551,000.00		2,551,000.00	2,826,000.00				2,826,000.00	810,970.85	872,036.71	895,144.16		2,578,151.72	794,116.26	840,493.62	892,752.73		2,527,362.61	(275,000.00)	247,848.28			
TOTAL AUTOMATIC APPROPRIATION		2,551,000.00		2,551,000.00	2,826,000.00				2,826,000.00	810,970.85	872,036.71	895,144.16		2,578,151.72	794,116.26	840,493.62	892,752.73		2,527,362.61		247,848.28			


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Program/Activity/Project P/A/P and Account Title	UACS Code	Appropriations			Allotments			Current Year Obligations					Disbursements				Unreleased Appropriations	Unobligated Allotment	Prior Obligations (15-20) + (13-14)																									
		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	21=(5-10)	22=(10-15)	14	15																				
II. SPECIAL PURPOSE FUND																																												
Miscellaneous Personnel Benefit Fund																																												
Salaries and Wages - 1st tranche																																												
Mid Year/Year End Bonus (Differential)																																												
Pension & Gratuity Fund																																												
Terminal Leave																																												
TOTAL SPECIAL PURPOSE FUND																																												
GRAND TOTAL																																												

Certified Correct:

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

Certified Correct:

LILIANNE E. ULGADO
 Acting Chief Accountant

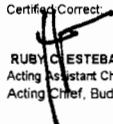
Approved by:

CORAZON G. FERRER-LLORES
 Acting Chief Financial Officer

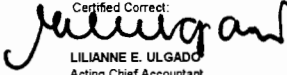
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

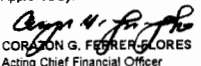
Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29-002-00-00900
Funding Source Code: 101

	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	Break-down 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 Incurred but not Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=8+(7-10+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:

CORASON G. FERRER FLORES
Acting Chief Financial Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments	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	Unreleased Appropriation	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+(-)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. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
General Administration and Support																								
Personnel Services		5,358,000.00		5,358,000.00	5,358,000.00		35,000.00		5,393,000.00	337,764.50	1,043,215.46	119,877.39		1,500,857.35	400,627.00	1,045,152.96	130,985.00		1,576,764.96	(35,000.00)	3,892,142.85			
Maintenance & Other Operating Expenses		7,554,000.00		7,554,000.00	7,554,000.00				7,554,000.00	965,306.45	1,425,661.28	1,411,855.00		3,802,822.73	965,306.45	1,425,661.28	1,411,855.00		3,802,822.73	-	3,751,177.27			
Funding Requirements for the filling of Unified Positions		49,059,000.00		49,059,000.00	49,059,000.00			7,651,425.73	41,407,574.27											7,651,425.73	41,407,574.27			
Operations																								
Personnel Services		21,339,000.00		21,339,000.00	21,339,000.00		7,616,425.73		28,955,425.73	13,928,132.88	12,956,532.57	12,943,313.76		39,727,979.21	8,734,526.63	11,390,699.45	11,625,206.08		31,750,432.16	(7,616,425.73)	(10,772,553.48)			
Maintenance & Other Operating Expenses		5,003,000.00		5,003,000.00	5,003,000.00				5,003,000.00	664,389.31	328,436.86	1,504,299.17		2,497,135.14	911,203.51	327,796.87	1,446,641.86		2,685,642.24	-	5,505,864.86			
Sub-Total Agency Specific Budget		88,313,000.00		88,313,000.00	88,313,000.00		7,651,425.73	7,651,425.73	88,313,000.00	15,895,603.14	15,653,845.97	15,979,345.32		47,528,794.43	11,011,663.59	14,189,310.56	14,614,687.94		39,815,662.09	0.00	40,784,205.57			
Personnel Services		75,756,000.00		75,756,000.00	75,756,000.00																			
Maintenance & Other Operating Expenses		12,557,000.00		12,557,000.00	12,557,000.00																			
II. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium																								
General Administration & Support																								
Personnel Services		472,000.00		472,000.00	747,000.00				747,000.00	81,159.44	42,956.16	14,281.20		138,396.80	13,359.44	13,907.28	14,281.20		41,547.92	(275,000.00)	608,603.20			
Operations																								
Personnel Services		2,079,000.00		2,079,000.00	2,079,000.00				2,079,000.00	729,811.41	829,080.55	880,862.96		2,439,754.92	712,756.82	826,586.34	878,471.53		2,417,814.69	-	360,754.92			
Sub-Total Automatic Appropriations		2,551,000.00		2,551,000.00	2,826,000.00				2,826,000.00	810,970.85	872,036.71	895,144.16		2,578,151.72	726,116.26	840,493.62	892,752.73		2,459,362.61	(275,000.00)	247,848.28			
III. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Personnel Services					4,453,953.00				4,453,953.00	524,000.00	1,940,833.56	730,043.48		3,194,877.04	524,000.00	1,843,190.04			2,367,190.04	(4,453,953.00)	1,259,075.96			
Pension and Gratuity Fund/Retirement Benefit Fund																								
Personnel Services					1,135,719.00				1,135,719.00			1,120,353.98		1,120,353.98			1,120,353.98		1,120,353.98	(1,135,719.00)	15,365.02			
Sub-Total Special Purpose Fund					5,589,672.00				5,589,672.00	524,000.00	1,940,833.56	1,850,397.46		4,315,231.02	524,000.00	1,843,190.04	1,120,353.98		3,487,544.02	(5,589,672.00)	1,274,440.98			
GRAND TOTAL		90,864,000.00		90,864,000.00	96,728,672.00		7,651,425.73	7,651,425.73	96,728,672.00	17,230,573.99	18,466,716.24	18,724,886.94		54,422,177.17	12,261,779.85	16,872,994.22	16,627,794.65		45,762,568.72	(5,884,672.00)	42,306,494.83			
Personnel Services		78,307,000.00		78,307,000.00	84,171,672.00		7,651,425.73	7,651,425.73	84,171,672.00	15,500,868.23	16,712,618.30	15,908,732.77		48,122,219.30	10,385,269.89	15,119,536.07	13,769,297.79		39,274,103.75	(13,516,097.73)	36,049,452.70			
Maintenance & Other Operating Expenses		12,557,000.00		12,557,000.00	12,557,000.00				12,557,000.00	1,629,705.76	1,754,097.94	2,916,154.17		6,299,957.87	1,876,509.96	1,763,458.15	2,858,496.86		6,488,464.97	7,651,425.73	6,257,042.13			
TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS		90,864,000.00		90,864,000.00	96,728,672.00		7,651,425.73	7,651,425.73	96,728,672.00	17,230,573.99	18,466,716.24	18,724,886.94		54,422,177.17	12,261,779.85	16,872,994.22	16,627,794.65		45,762,568.72	(5,884,672.00)	42,306,494.83			

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

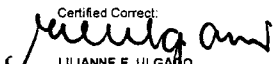
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016


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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments	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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						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)	23	24	
F. UNOBLIGATED ALLOTMENT																								
Personnel Services (under CFAG)	50100990	101,263,943.12		101,263,943.12	101,263,943.12				101,263,943.12															
Maintenance & Other Operating Expenses	50300000	21,134,595.09		21,134,595.09	21,134,595.09				21,134,595.09															
Capital Outlays		78,429.85		78,429.85	78,429.85				78,429.85															
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		122,476,968.06		122,476,968.06	122,476,968.06				122,476,968.06											0.00	122,476,968.06			

Certified Correct:

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

Certified Correct:

LILIANNE E. ULGADO
Acting Chief Accountant

Approved by:

CORASON G. FERRER FLORES
Acting Chief Financial Officer