

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

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	Total	Total			
		Authorized Appropriation	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		
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. AGENCY SPECIFIC BUDGET																								
Personnel Services																								
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	9,027,212.80	8,967,569.98		26,378,701.70	7,279,140.44	7,477,879.70	11,881,664.02		26,638,684.16	-	(242,701.70)			
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	427,545.47	488,239.20		1,313,693.80	397,909.13	375,016.09	420,909.11		1,193,834.33	-	30,306.20			
Representation Allowance	713	50102020		540,000.00	540,000.00	540,000.00			540,000.00	315,000.00	468,870.97	297,500.00		1,081,370.97	315,000.00	468,870.97	207,500.00		991,370.97	-	(541,370.97)			
Transportation Allowance	714	50102030		540,000.00	540,000.00	540,000.00			540,000.00	315,000.00	464,620.97	297,500.00		1,077,120.97	315,000.00	468,870.97	207,500.00		991,370.97	-	(537,120.97)			
Clothing Allowance	715	50102040		280,000.00	280,000.00	280,000.00			280,000.00		305,000.00			305,000.00		305,000.00			305,000.00	-	(25,000.00)			
Other Bonuses and Allowances:																								
Productivity Enhancement Incentive	717	50102990		280,000.00	280,000.00	280,000.00			280,000.00	5,000.00				5,000.00	3,400.00		1,600.00		5,000.00	-	275,000.00			
		50102990		280,000.00	280,000.00	280,000.00			280,000.00	5,000.00				5,000.00	3,400.00		1,600.00		5,000.00	-	275,000.00			
Honoraria	720	50102100							2,340,000.00	2,564,516.13	2,814,193.55			7,718,709.68	1,591,200.00	1,743,870.97	4,383,638.71		7,718,709.68	-	(7,718,709.68)			
Overtime and Night Pay	723	50102130							283,762.84	245,063.96	340,356.68			869,203.48	209,990.11	181,407.07	465,876.45		857,275.63	-	(869,203.48)			
Cash Gift	724	50102150		280,000.00	280,000.00	280,000.00			280,000.00											-	280,000.00			
Mid Year/Year End Bonus	725	50102140		4,356,000.00	4,356,000.00	4,356,000.00			4,356,000.00		2,670,660.00	58,310.00		2,728,970.00		2,523,754.40	74,215.60		2,597,970.00	-	1,627,030.00			
Personnel Benefit Contributions																								
Pay-ibig Contributions	732	50103020		67,000.00	67,000.00	67,000.00			67,000.00	19,100.00	20,636.44	20,200.00		59,936.44	19,100.00	26,736.44	20,200.00		66,036.44	-	7,063.56			
Philhealth Contributions	733	50103030		171,000.00	171,000.00	171,000.00			171,000.00	65,687.50	70,500.00	70,800.00		206,987.50	65,687.50	70,500.00	48,162.50		184,350.00	-	(35,987.50)			
ECIP - Civilian	734	50103040		67,000.00	67,000.00	67,000.00			67,000.00	19,600.00	21,400.00	19,800.00		60,800.00	19,600.00	20,300.00	21,000.00		60,900.00	-	6,200.00			
Other Personnel Benefits																								
Terminal Leave Benefits	742	50104030																						
Other Personnel Benefits	749	50104990		62,813,000.00	62,813,000.00	62,813,000.00			62,813,000.00	9,894,375.00	12,963,829.37	8,520,125.00		31,378,329.37	9,894,375.00	12,961,583.92	8,622,576.50		31,478,535.42	-	31,434,670.63			
Lump-sum for filling of positions				62,664,000.00	62,664,000.00	62,664,000.00			61,796,500.00	9,600,000.00	12,610,000.00	8,500,000.00		30,710,000.00	9,600,000.00	12,610,000.00	8,500,000.00		30,710,000.00	-	31,076,500.00			
Lump-sum for step-increments - length of service				66,000.00	66,000.00	66,000.00			66,000.00		2,579.37			2,579.37		333.92			333.92	-	63,420.63			
Lump-sum for step-increments - meritorious performance				83,000.00	83,000.00	83,000.00			83,000.00											-	83,000.00			
Other Personnel Benefits									877,500.00					665,750.00	294,375.00	351,250.00	122,576.50		768,201.50	-	211,750.00			
SUB-TOTAL				96,874,000.00	96,874,000.00	96,874,000.00		877,500.00	877,500.00	96,874,000.00	22,039,353.41	29,249,876.11	21,894,594.39		73,183,823.91	20,110,402.18	26,623,790.53	26,354,844.89		73,089,037.60		23,690,176.09		
Maintenance and Operating Expenses		50200000																						
Supplies and Materials Expenses																								
Supplies and Materials Expenses	755	50203010		169,000.00	169,000.00	169,000.00			169,000.00	1,314.00		294,691.04		296,005.04	1,314.00		2,600.00		3,914.00	-	(127,005.04)			
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			29,800.00		29,800.00			27,139.28		27,139.28	-	625,200.00			
Transportation and Delivery Expenses	784	50299040		33,000.00	33,000.00	33,000.00			33,000.00											-	33,000.00			
Other Professional Services	799									19,193.76	26,871.24	1,117,076.25		1,163,141.25	17,994.15	25,191.79	1,109,820.20		1,153,006.14	-	(1,163,141.25)			
Other Maintenance and Other Operating Expenses	969	50299990		10,708,000.00	10,708,000.00	10,708,000.00			10,708,000.00	1,658,566.13	1,681,854.58	1,759,393.55		5,099,814.26	1,658,566.13	1,681,854.58	1,771,185.59		5,111,606.30	-	5,608,185.74			
SUB-TOTAL				12,592,000.00	12,592,000.00	12,592,000.00			12,592,000.00	1,679,073.89	1,708,725.82	3,200,960.84		6,588,760.55	1,677,874.28	1,707,046.37	2,910,745.07		6,295,665.72		6,003,238.45			
TOTAL AGENCY SPECIFIC BUDGET				109,466,000.00	109,466,000.00	109,466,000.00		877,500.00	877,500.00	109,466,000.00	23,718,427.30	30,958,601.93	25,095,555.23		79,772,584.46	21,788,278.46	28,330,836.90	28,265,589.96		79,384,703.32		29,693,415.54		
II. 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	1,020,499.20	1,011,044.18		2,978,041.53	946,498.15	962,337.15	1,069,426.34		2,978,261.64	-	157,958.47			
TOTAL AUTOMATIC APPROPRIATION				3,136,000.00	3,136,000.00	3,136,000.00			3,136,000.00	946,498.15	1,020,499.20	1,011,044.18		2,978,041.53	946,498.15	962,337.15	1,069,426.34		2,978,261.64		157,958.47			

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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	Balances	
		Authorized Appropriation	Adjustments (Withdrawal, 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			for use in FY 2017	for use in FY 2018
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
III. SPECIAL PURPOSE FUND Pension and Gratuity Fund Terminal Leave Benefits		1,944,366.00	-	1,944,366.00	1,944,366.00				1,944,366.00	807,735.00	920,351.67	12,193.06		1,740,279.73	807,735.00	920,351.67	12,193.06		1,740,279.73	-	204,086.27		
TOTAL SPECIAL PURPOSE FUND		1,944,366.00	-	1,944,366.00	1,944,366.00				1,944,366.00	807,735.00	920,351.67	12,193.06		1,740,279.73	807,735.00	920,351.67	12,193.06		1,740,279.73	-	204,086.27		
GRAND TOTAL		114,546,366.00	-	114,546,366.00	114,546,366.00		877,500.00	877,500.00	114,546,366.00	25,472,660.45	32,899,452.80	26,118,792.47	-	84,490,905.72	23,542,509.61	30,213,525.72	30,347,209.36	-	84,103,244.69	-	30,055,460.28	-	-

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

Certified Correct:
Lilianne E. Ulgado
LILIANNE E. ULGADO
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

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Program/Activity/Project P/AP 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) 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 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 (Unfiled Positions)	50104990	2,519,830.04		2,519,830.04	2,519,830.04				2,519,830.04														
Special Welfare Assistance	50104990									25,000.00				25,000.00	25,000.00				25,000.00	0.00	2,519,830.04		
Other Personnel Benefits	50104990	316,125.00		316,125.00	316,125.00				316,125.00	311,625.00				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				336,625.00		2,499,330.04		

Prepared By:
publyasto
MARISOL B. CASTRO
Acting Accounting Clerk

Certified Correct:
Lilianne E. Ulgado
LILIANNE E. ULGADO
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