

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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 (Withdrawals, Reallocations)	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	
		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		6,135,000.00		6,135,000.00	1,533,750.00				1,533,750.00	442,628.74				442,628.74	442,628.74				442,628.74	4,601,250.00	1,091,121.26		
Maintenance & Other Operating Expenses		7,577,000.00		7,577,000.00	1,894,250.00				1,894,250.00	657,700.00				657,700.00	657,700.00				657,700.00	5,682,750.00	1,236,550.00		
Funding Requirements for the filling of Unified Positions		68,759,000.00		68,759,000.00	17,189,750.00				17,189,750.00	4,600,000.00				4,600,000.00	4,600,000.00				4,600,000.00	51,569,250.00	12,589,750.00		
Operations																							
Personnel Services		31,411,000.00		31,411,000.00	7,852,750.00				7,852,750.00	13,462,365.02				13,462,365.02	13,034,799.66				13,034,799.66	23,558,250.00	(5,809,515.02)	427,565.36	
Maintenance & Other Operating Expenses		5,051,000.00		5,051,000.00	1,262,750.00				1,262,750.00	5,217,274.60				5,217,274.60	5,030,011.12				5,030,011.12	3,785,250.00	(3,954,524.60)	187,263.48	
Sub-Total Agency Specific Budget		118,933,000.00		118,933,000.00	28,733,250.00				28,733,250.00	24,379,968.36				24,379,968.36	23,765,139.82				23,765,139.82	89,199,760.00	5,365,281.84		614,828.84
Personnel Services		106,305,000.00		106,305,000.00	26,576,250.00				26,576,250.00	18,504,993.76				18,504,993.76	18,077,428.40				18,077,428.40	79,728,750.00	8,071,256.24	427,565.36	
Maintenance & Other Operating Expenses		12,628,000.00		12,628,000.00	3,157,000.00				3,157,000.00	5,874,974.60				5,874,974.60	5,687,711.12				5,687,711.12	9,471,000.00	(2,717,974.60)	187,263.48	
II. AUTOMATIC APPROPRIATIONS																							
Retirement and Life Insurance Premium																							
General Administration & Support																							
Personnel Services		522,000.00		522,000.00	130,500.00				130,500.00											391,500.00	130,500.00		
Operations																							
Personnel Services		2,962,000.00		2,962,000.00	740,500.00				740,500.00	843,295.88				843,295.88	718,657.32				718,657.32	2,221,500.00	(102,795.88)	124,638.56	
Sub-Total Automatic Appropriations		3,484,000.00		3,484,000.00	871,000.00				871,000.00	843,295.88				843,295.88	718,657.32				718,657.32	2,613,000.00	27,704.12		124,638.56
III. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Personnel Services																							
Pension and Gratuity Fund/Retirement Benefit Fund																							
Personnel Services					2,124,169.00				2,124,169.00	2,124,168.35				2,124,168.35	2,124,168.35				2,124,168.35	(2,124,169.00)	0.65		
Sub-Total Special Purpose Fund					2,124,169.00				2,124,169.00	2,124,168.35	0.00	0.00	0.00	2,124,168.35	2,124,168.35				2,124,168.35	(2,124,169.00)	0.65		
GRAND TOTAL		122,417,000.00		122,417,000.00	32,726,419.00				32,726,419.00	27,347,432.59	0.00	0.00	0.00	27,347,432.59	26,607,968.19				26,607,968.19	89,588,581.00	5,380,886.41		739,467.40
Personnel Services		109,789,000.00		109,789,000.00	29,571,419.00				29,571,419.00	21,472,457.99				21,472,457.99	20,920,254.07				20,920,254.07	80,217,581.00	8,096,961.01	552,203.92	
Maintenance & Other Operating Expenses		12,628,000.00		12,628,000.00	3,157,000.00				3,157,000.00	5,874,974.60				5,874,974.60	5,687,711.12				5,687,711.12	9,471,000.00	(2,717,974.60)	187,263.48	
TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS		122,417,000.00		122,417,000.00	32,726,419.00				32,726,419.00	27,347,432.59	0.00	0.00	0.00	27,347,432.59	26,607,968.19				26,607,968.19	89,588,581.00	5,380,886.41		739,467.40

Prepared By:
MARISOL B. CASTRO
Acting Accounting Clerk

Certified Correct:
LILIANNE E. ULGADO
Acting Chief Accountant

Certified Correct:
MARILYN DE JOYA
Acting Chief Budget Division

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

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

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		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)	
																						Oue 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		1,627,613.25		1,627,613.25	1,627,613.25				1,627,613.25					-								1,627,613.25	
Maintenance & Other Operating Expenses				-					-					-									
Capital Outlays				-					-					-									
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		1,627,613.25		1,627,613.25	1,627,613.25				1,627,613.25					-								1,627,613.25	

Prepared By:
Harisol B. Castro
HARISOL B. CASTRO
Acting Accounting Clerk

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

Certified Correct:
Marilyn de Joya
MARILYN DE JOYA
Acting Chief Budget Division

Approved by:
Corazon G. Ferber-Flores
CORAZON G. FERBER-FLORES
Acting Chief Financial Officer