

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the quarter ending September 30, 2020

Department: The Judiciary
Agency: Presidential Electoral Tribunal
Operating Unit: ALL
Organization Code: ALL

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments						
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=	
01 - Regular Agency Fund																				
A. Allotments received from DBM					135,487,657.00	13,045,000.00	0.00	3,300,000.00	151,832,657.00					0.00						
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 578	2020-01-14	Specific Budgets of National Government Agencies	101101	128,576,000.00	13,045,000.00	0.00	3,300,000.00	144,921,000.00					0.00	128,576,000.00	13,045,000.00	0.00	3,300,000.00	144,921,000.00	
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	3,877,000.00	0.00	0.00	0.00	3,877,000.00					0.00	3,877,000.00	0.00	0.00	0.00	3,877,000.00	
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(2,877,000.00)	0.00	0.00	0.00	(2,877,000.00)					0.00	(2,877,000.00)	0.00	0.00	0.00	(2,877,000.00)	
4	SARO-BMB-D-20-0001294	2020-03-03	Pension and Gratuity Fund	101407	1,369,732.00	0.00	0.00	0.00	1,369,732.00					0.00	1,369,732.00	0.00	0.00	0.00	1,369,732.00	
5	SARO-BMB-D-20-0002278	2020-03-24	Miscellaneous Personnel Benefits Fund	101406	2,752,000.00	0.00	0.00	0.00	2,752,000.00					0.00	2,752,000.00	0.00	0.00	0.00	2,752,000.00	
6	SARO-BMB-D-20-0002279	2020-03-24	Retirement and Life Insurance Premiums	104102	281,000.00	0.00	0.00	0.00	281,000.00					0.00	281,000.00	0.00	0.00	0.00	281,000.00	
7	SARO-BMB-D-20-0007335	2020-04-27	Pension and Gratuity Fund	101407	99,592.00	0.00	0.00	0.00	99,592.00					0.00	99,592.00	0.00	0.00	0.00	99,592.00	
8	SARO-BMB-D-20-0009408	2020-05-18	Pension and Gratuity Fund	101407	437,743.00	0.00	0.00	0.00	437,743.00					0.00	437,743.00	0.00	0.00	0.00	437,743.00	
9	SARO-BMB-D-20-0009982	2020-07-14	Retirement and Life Insurance Premiums	104102	(253,610.00)	0.00	0.00	0.00	(253,610.00)					0.00	(253,610.00)	0.00	0.00	0.00	(253,610.00)	
10	SARO-BMB-D-20-0014024	2020-07-14	Pension and Gratuity Fund	101407	1,083,093.00	0.00	0.00	0.00	1,083,093.00					0.00	1,083,093.00	0.00	0.00	0.00	1,083,093.00	
11	SARO-BMB-D-20-0015132	2020-08-28	Pension and Gratuity Fund	101407	142,107.00	0.00	0.00	0.00	142,107.00					0.00	142,107.00	0.00	0.00	0.00	142,107.00	
	Sub-Total				135,487,657.00	13,045,000.00	-	3,300,000.00	151,832,657.00					0.00	135,487,657.00	13,045,000.00	0.00	3,300,000.00	151,832,657.00	
Sub-Total, 01 - Regular Agency Fund					135,487,657.00	13,045,000.00	-	3,300,000.00	151,832,657.00					0.00	135,487,657.00	13,045,000.00	0.00	3,300,000.00	151,832,657.00	
Total Allotments					135,487,657.00	13,045,000.00	-	3,300,000.00	151,832,657.00					0.00	135,487,657.00	13,045,000.00	0.00	3,300,000.00	151,832,657.00	

Certified Correct:

Approved By:


MARILYN I. DE JOYA
Acting Chief, Budget Division


CORAZON G. FERRER-FLORES
Acting Chief Financial Officer