



Department: JUDICIARY  
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL

DETAILED BREAKDOWN OF DISBURSEMENTS  
FOR THE MONTH OF JULY 2018

Account Title	Code	UACS Code	TOTAL	Charged to Allotment			Charged to Income (As Authorized by Law)			Others*
				Current Year	Prior Year	Total	Current Year	Prior Year	Total	
<b>A. PERSONAL SERVICES</b>										
Salaries and Wages - Regular	701	50101010-00	1,801,199.47	1,801,199.47		1,801,199.47				
Personal Economic Relief Allowance (PERA)	711	50102010-00	128,000.00	128,000.00		128,000.00				
Representation Allowance (RA)	713	50102020-00	95,000.00	95,000.00		95,000.00				
Transportation Allowance (TA)	714	50102030-00	95,000.00	95,000.00		95,000.00				
Honoraria	720	50102100-00	571,200.00	571,200.00		571,200.00				
Overtime and Night Pay	723	50102130-00	73,771.93	73,771.93		73,771.93				
Retirement and Life Insurance Premium	731	50103010-00	58,081.45	58,081.45		58,081.45				
PAG-IBIG Contributions	732	50103020-00	6,900.00	6,900.00		6,900.00				
PHILHEALTH Contributions	733	50103030-00	31,557.24	31,557.24		31,557.24				
Employees Compensation Insurance Premiums	734	50103040-00	700.00	700.00		700.00				
Other Personnel Benefits	749	50104990-00	486,782.30	486,782.30		486,782.30				
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>										
Office Supplies Expenses	755	50203010-00	163,237.54	163,237.54		163,237.54				
Electricity Expenses	767	50204020-00	311,919.38	311,919.38		311,919.38				
Rent Expenses	782	50299050-00	15,762.98	15,762.98		15,762.98				
Other Professional Services	799	50211990-00	395,600.00	395,600.00		395,600.00				
Other Maintenance and Operating Expenses	969	50299990-00	2,253,411.93	2,253,411.93		2,253,411.93				
<b>L. OTHERS</b>										
<b>Remittance of Salary Deductions</b>										
Due to GSIS	413	20201020-00	53,894.05	53,894.05		53,894.05				
Due to PAG-IBIG	414	20201030-00	18,594.60	18,594.60		18,594.60				
Due to PHILHEALTH	415	20201040-00	31,557.08	31,557.08		31,557.08				
<b>GRAND TOTAL</b>			<b>6,592,169.95</b>	<b>6,592,169.95</b>		<b>6,592,169.95</b>				

MDSCTOTAL

6,592,169.95

PREPARED BY:

*Marisol B. Castro*  
MARISOL B. CASTRO  
Acting Accounting Clerk

CERTIFIED CORRECT:

*Lilianne E. Ulgado*  
LILIANNE E. ULGADO  
Acting Chief Accountant

NOTED BY:

*Corazon G. Ferrer Flores*  
CORAZON G. FERRER-FLORES  
Acting Chief Financial Officer