FA	Б	No.	4
FA	м.	NO.	1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

epartment:

JUDICIARY

.gency: perating Unit: PRESIDENTIAL ELECTORAL TRIBUNAL

rganization Code (UACS): 29-002-00-00000

unding Source Code: ` 101

As of the Quarter Ending December 31, 2014		
	X	Curent Year Appropriations
		Supplemental Appropriations
		Continuing Appropriations

	Appropriations						tments				Currer	nt Year Oblig	ations		<u> </u>	Curren	t Year Disbu	Balances					
Particulars /	UACS Code	Authorized Appropriation	Adju stme nts	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	(15-)	20 = (23+24) Not Yet I b and Demands
						_		_	10=6+(-)7-					15=11+12+13+					20=16+17+18+				1
1	1 2	3	4	5=(3+4)	6		8	9	8+9	11	12	13	14	14	16	17	18	19	19	21=(5-10)	22=(10-15)	23	24
T YEAR BUDGET/APPROPRIATIONS																							
ENCY SPECIFIC BUDGET	T																						1
Personnel Services	50100000	75,536,000.00		75,536,000.00	75,536,000.00		1		75,536,000.00	10,819,690.11	12,411,839.25	11,646,550.22	16,419,230.61	51,297,310.19	9,705,373.45	10,447,475.13	9,725,264.53	10,467,317.97	40,345,431.08		24,238,689.81		1
Maintenance & Other Operating Expenses	50200000	12,487,000.00		12,487,000.00	12,487,000.00				12,487,000.00	4,643,690.47	1,619,542.16	2,707,755.80	3,125,392.61	12,096,381.04	4,643,690.47	1,619,542.16	2,636,317.95	3,117,716.17	12,017,266.75	-	390,618.96		
Financial Expenses							l															1	
Capital Outlays							1																
- 5																							
. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Personnet Services																						<u></u>	
Pension and Gratuity Fund / Retirement Benefits Fund																							
Personnel Services																						L	I
Priority Development Assistance Fund																	l						Τ΄
Maintenance & Other Operating Expenses			\Box																				1
Others (please specify)			11						L														
Locally Funded Projects			L L				L								ļ								
Subsidy to Integrated Bar of the Phils.		<u> </u>	\sqcup			L	I						<u> </u>							1		Ь.	
Enterprise Info System Plan (EISP)			\sqcup				L											ļ				<u> </u>	
Construction/Repair/Rehab of HOJs	ļ	L	\vdash				_													<u> </u>		<u> </u>	<u> </u>
. AUTOMATIC APPROPRIATIONS			\vdash				İ							<u> </u>								1	+
Retirement and Life Insurance Premium	50103010	3,151,000.00		3,151,000.00	3,151,000.00				3,151,000.00	743,425.64	784,050.76	651,793.54	739,302.69	2,918,572.63	725,718.99	801,680.85	651,870.10	739,302.69	2,918,572.63	-	232,427.37		
Personnel Services																						T	
Customs Duties and Taxes																							
Maintenance & Other Operating Expenses			\Box													Ī							
Others (please specify)																							-
TAL CURRENT YEAR BUDGET /APPROPRIATIONS		91,174,000,00	П	91,174,000.00	91,174,000,00	Ī .			91.174.000.00	16 206 806 22	14 815 432 17	15 006 099 56	20 283 925 91	66 312 263 86	15 074 782 91	12 868 698 14	13 013 452 58	14,324,336.83	55 281 270 46		24,861,736.14		

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[FAR No	o. 1					
							STAT	TEMENT O	F APPR		TIONS, ALLO As of the Qua				ENTS	AND BALANC	ES												
١	Department: JUDICIARY																				Curent Year Appropriations								
- 1	Agency: PRESIDENTIAL	L ELECTORAL	TRIB	UNAL																	Supplemental Appropriations								
	Operating Unit:	~																					Appropriatio						
- 1	Organization Code (UACS): 29-002-00-0000	00																			~		тфрторпии						
		00																											
ŀ	Funding Source Code: 101 Current Year Obligations Current Year Disbursements													Balances															
- 1		1	- 1	Appi	Appropriations		Allothents					Current	l Congani	ns -			Current to	i Disbuisei	lems										
-	Particulars		ACS	Authorized	Adjust	t Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Cruarter		Unreleased	Unobligated	Unpaid Obligations (15-20) = (23+24)					
- 1		16	ode	Appropriation	ments	Appropriations		(Withdrawsi, Realignment)	То	From	Allotments			ending Sept. 30	ending Dec. 31	lotat	ending March 31		ending Sept. 30		Total	Appropriation		<u> </u>					
			- 1		1	1				l		ŭ.		į.	Dec. 31	1	1 "	į	ļ.	J CAC. 31				Due and Demandable	Not Yet Due a Demandabl				
C,											10=6+(-)7-					15=(11+12+13+					20=(16+17+18+		i						
- 	ર્યું 1		2	3	4	5=(3+4)	6	7	8	9	8+9	11	12	13	14	14)	16	17	18	19	19)	21=(5-10)	22=(10-15)	23	24				
Sur	F. UNOBLIGATED ALLOTMENT																												
	Personnel Services (under CFAG)			67,521,985.95			67,521,985.95				67,521,985.95	4,257,347.64				4,257,347.64	4,257,347.64				4,257,347.64	-	63,264,638.31						
- 1	Maintenance & Other Operating Expenses	503	200000	16,623,044.13	L	16,623,044.13	16,623,044.13		_	<u> </u>	16,623,044.13				├—			·	<u> </u>	<u> </u>			16,623,044.13						
1	Capital Outlays			78,429.85	—	78,429.85	78,429.85	ļ		⊢–	78,429.85			ļ					-	 		<u> </u>	78,429.85	 	-				
	TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROF	PRIATIONS		84,223,459.93		84,223,459.93	84,223,459.93				84,223,459,93	4,257,347.64				4,257,347.64	4,257,347.64			<u>. </u>	4,257,347.64	0.00	79,966,112.29	L					

RUBY C. STEBAN-GARCIA Acting Assistant Chief Financial Officer

Certified Correct

LILIANNE E. ULGADO

Acting Chief Accountant

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