

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 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, Realignments)	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			
																						Due and Demandable	(16-20 + (21+24))		
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		
I. CURRENT YEAR BUDGET/APPROPRIATIONS																									
A. AGENCY SPECIFIC BUDGET																									
General Administration and Support																									
Personnel Services		6,343,000.00		6,343,000.00	6,343,000.00		3,392,186.16		2,950,813.84	442,628.74	2,508,185.10			2,950,813.84	442,628.74	2,508,185.10			2,950,813.84	3,392,186.16		0.00			
Maintenance & Other Operating Expenses		7,589,000.00		7,589,000.00	7,589,000.00		2,366,111.94		9,955,111.94	657,700.00	8,874,341.94		404,570.00	9,955,111.94	657,700.00	8,874,341.94		321,590.00	9,955,111.94	(2,366,111.94)		0.00			
Funding Requirements for the filling of Unified Positions		75,826,000.00		75,826,000.00	75,826,000.00		58,330,702.96		17,495,297.04	4,600,000.00	5,434,000.00		288,593.93	16,922,593.93	4,600,000.00	5,434,000.00		288,593.93	16,922,593.93	58,330,702.96	572,703.11				
Operations																									
Personnel Services		35,159,000.00		35,159,000.00	35,159,000.00		36,229,428.30		71,388,428.30	13,462,395.02	19,287,047.00		17,986,002.58	71,388,428.30	13,034,799.66	19,518,117.95		18,076,909.01	71,388,428.30	(36,229,428.30)			54,188.08		
Maintenance & Other Operating Expenses		5,076,000.00		5,076,000.00	5,076,000.00		22,850,087.86		27,826,087.86	5,217,274.60	5,355,519.20		11,812,392.97	27,826,087.86	5,030,011.12	4,294,325.29		5,845,901.09	27,826,087.86	(22,850,087.86)			27,600.00		
Sub-Total Agency Specific Budget		129,893,000.00		129,893,000.00	129,893,000.00		81,448,828.10		129,715,736.88	24,379,968.88	41,489,693.24		30,291,899.48	129,715,736.88	40,828,970.26	31,418,343.20		33,281,794.68	129,061,247.78	277,961,022	872,703.11		61,788.08		
Personnel Services		117,328,000.00		117,328,000.00	117,328,000.00		36,229,428.30	61,722,889.12	81,834,538.18	18,504,983.76	27,229,232.10		18,274,596.51	27,253,013.70	9,261,836.07	18,077,428.40		27,480,303.05	18,365,502.94	27,304,413.60	91,207,647.99	25,493,460.82	572,703.11	54,188.08	
Maintenance & Other Operating Expenses		12,665,000.00		12,665,000.00	12,665,000.00		25,216,199.80		37,881,199.80	5,874,974.60	14,228,861.14		12,016,962.97	5,759,401.09	37,881,199.80	5,887,711.12		13,168,967.23	13,049,840.36	5,947,381.09	37,853,599.80	(25,216,199.80)		27,600.00	
II. AUTOMATIC APPROPRIATIONS																									
Retirement and Life Insurance Premium																									
General Administration & Support																									
Personnel Services		540,000.00		540,000.00	540,000.00			540,000.00													540,000.00				
Operations																									
Personnel Services		3,337,000.00		3,337,000.00	3,337,000.00		817,261.02		4,154,261.02	843,295.88	1,080,955.22		1,068,321.71	4,154,261.02	718,657.32	897,597.12		891,711.32	990,085.26	3,498,051.02	(817,261.02)		656,210.00		
Sub-Total Automatic Appropriations		3,877,000.00		3,877,000.00	3,877,000.00		817,261.02	640,000.00	4,154,261.02	843,295.88	1,080,955.22		1,068,321.71	4,154,261.02	718,657.32	897,597.12		891,711.32	990,085.26	3,498,051.02	(817,261.02)		656,210.00		
III. SPECIAL PURPOSE FUNDS																									
Miscellaneous Personnel Benefits Fund																									
Personnel Services																									
Pension and Gratuity Fund/Retirement Benefit Fund																									
Personnel Services					6,104,213.00				6,104,213.00	2,124,168.35	283,335.10		231,781.68	3,464,923.59	6,104,208.72	2,124,168.35		283,335.10	231,781.68	3,464,923.59	6,104,208.72	(6,104,213.00)		4.28	
Sub-Total Special Purpose Fund					6,104,213.00				6,104,213.00	2,124,168.35	283,335.10		231,781.68	3,464,923.59	6,104,208.72	2,124,168.35		283,335.10	231,781.68	3,464,923.59	(6,104,213.00)		4.28		
GRAND TOTAL		133,870,000.00		133,870,000.00	133,874,213.00		82,262,889.12	62,262,889.12	139,974,213.00	27,347,432.88	42,823,363.88		31,591,662.81	139,401,505.81	28,807,965.19	41,809,902.90		32,838,836.30	31,708,803.64	138,663,607.63	(6,104,213.00)		872,703.39	737,988.08	
Personnel Services		121,205,000.00		121,205,000.00	127,309,213.00		37,046,689.32	62,262,889.12	102,093,013.20	21,472,457.99	28,593,522.42		19,574,699.90	31,879,625.50	101,520,305.81	20,920,254.07		28,641,235.27	19,488,925.94	31,759,422.45	100,899,907.73	19,111,886.80	572,703.39	710,388.08	
Maintenance & Other Operating Expenses		12,665,000.00		12,665,000.00	12,665,000.00		25,216,199.80		37,881,199.80	5,874,974.60	14,228,861.14		12,016,962.97	5,759,401.09	37,881,199.80	5,887,711.12		13,168,967.23	13,049,840.36	5,947,381.09	37,853,599.80	(25,216,199.80)		27,600.00	
TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS		133,870,000.00		133,870,000.00	139,974,213.00		82,262,889.12	62,262,889.12	139,974,213.00	27,347,432.88	42,823,363.88		31,591,662.81	139,401,505.81	28,807,965.19	41,809,902.90		32,838,836.30	31,708,803.64	138,663,607.63	(6,104,213.00)		872,703.39	737,988.08	

Prepared by:
MARISOLA CASTRO
Acting Accounting Clerk
Fiscal Management and Budget Office
Date: 1/28/2020

Certified Correct:
LILIANNE E. ULGADE
Acting Chief Accountant
Fiscal Management and Budget Office
Date:

Certified Correct:
MARILYN L. DE JOYA
Acting Chief - Budget Division
Fiscal Management and Budget Office
Date:

Approved by:
OLIVERIO PEREZ FLORES
Acting Chief Financial Officer
Fiscal Management and Budget Office
Date:

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																						Due 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		2,078,446.94		2,078,446.94	2,078,446.94				2,078,446.94			53,272.00		53,272.00			53,272.00		53,272.00				
Maintenance & Other Operating Expenses																							
Capital Outlays																							
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		2,078,446.94	-	2,078,446.94	2,078,446.94	-	-	-	2,078,446.94	-	-	53,272.00	-	53,272.00	-	-	53,272.00	-	53,272.00	-	-	2,025,174.94	-

Prepared by:
M. Castro
MARISOL R. CASTRO
Acting Accounting Clerk
Fiscal Management and Budget Office
Date: 1/28/2020

Certified Correct:
L. Ulgado
LILIANNE E. ULGADO
Acting Chief Accountant
Fiscal Management and Budget Office
Date:

Certified Correct:
M. de Joya
MARLYN I. DE JOYA
Acting Chief - Budget Division
Fiscal Management and Budget Office
Date:

Approved by:
C. Ferrer Flores
CORAZON G. FERRER FLORES
Acting Chief Financial Officer
Fiscal Management and Budget Office
Date: