

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

FAR No. 1

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29-002-00-0000
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	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Allotments Received	Adjustments (with or without fiscal year)	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)					
		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		6,487,000.00		6,487,000.00				6,487,000.00		2,819,935.48					2,290,413.00	3,121,724.48	3,874,798.00	9,266,935.48		2,290,413.00	3,110,320.48	3,874,798.00	9,275,531.48	(2,819,935.48)	0.00	11,602.98	11,602.98				
Maintenance & Other Operating Expenses		7,817,000.00		7,817,000.00				7,817,000.00		7,452,390.00		384,610.00	223,250.00		2,330,551.87	139,790.00	1,500.00	384,610.00	119,525.00			245,095.00		7,452,390.00	0.00		364,610.00				
Funding Requirements for the filling of Unified Positions		75,833,000.00		75,833,000.00				75,833,000.00		20,249,261.00		55,583,739.00	8,300,000.00		23,100,000.00	11,800,000.00		55,283,595.00	8,300,000.00			11,800,000.00		12,093,595.00	65,293,595.00	20,249,261.00	290,144.00				
Capital Outlay		3,300,000.00		3,300,000.00				3,300,000.00							16,400.00			3,283,600.00								3,300,000.00	0.00				
Operations																															
Personnel Services		46,276,000.00		46,276,000.00				46,276,000.00		16,481,246.30		82,757,248.30	15,524,177.08		18,137,412.59	12,508,108.34		16,587,548.31	62,757,248.30		14,613,877.02	17,824,022.11	12,381,589.89	16,740,167.79	61,559,656.81	(16,481,246.30)	0.00	1,197,589.49	1,197,589.49		
Maintenance & Other Operating Expenses		5,228,000.00		5,228,000.00				5,228,000.00		8,143,241.07		13,371,241.07	4,318,358.95		2,330,551.87	5,261,973.56		1,460,316.69	13,371,241.07		4,316,334.95	2,330,551.87	5,221,973.56	1,465,312.10	13,334,172.48	(8,143,241.07)		37,068.59	37,068.59		
Sub-Total Agency Specific Budget		144,921,000.00		144,921,000.00				144,921,000.00		27,444,422.83		144,863,774.83	29,385,928.01		45,868,377.46	32,347,886.35		37,301,458.00	144,373,627.83		27,349,738.97	45,644,866.88	32,915,883.93	37,748,957.89	143,127,695.77	297,228.17	290,144.00	1,246,062.08	1,246,062.08		
Personnel Services		128,576,000.00		128,576,000.00		0.00	0.00	128,576,000.00		19,301,181.76		127,827,920.76	23,824,177.08		43,527,825.59	27,429,832.90		32,555,941.31	127,337,776.76		22,913,877.02	43,214,435.11	27,291,910.37	32,708,560.79	126,128,783.29	949,079.24	290,144.00	1,208,993.47	1,208,993.47		
Maintenance & Other Operating Expenses		13,045,000.00		13,045,000.00		0.00	0.00	13,045,000.00		8,143,241.07		13,235,851.07	4,541,648.95		2,330,551.87	5,401,733.56		1,461,916.69	13,735,851.07		4,435,859.95	2,330,551.87	5,221,973.56	1,710,397.10	13,699,782.48	(890,851.07)		37,068.59	37,068.59		
Capital Outlay		3,300,000.00		3,300,000.00				3,300,000.00				3,300,000.00			16,400.00			3,283,600.00						3,300,000.00	3,300,000.00						
II. AUTOMATIC APPROPRIATIONS																															
Retirement and Life Insurance Premium																															
General Administration & Support																															
Personnel Services		540,000.00		540,000.00				540,000.00				597,380.00					51,976.43	3,419.30	54,995.70							483,004.30		54,995.70	54,995.70		
Operations																															
Personnel Services		3,337,000.00		3,337,000.00				3,337,000.00				460,000.00		769,622.47				448,781.02	1,229,622.47		558,789.76	9,475.20		227,525.58	795,790.54	2,107,377.53		433,831.93			
Sub-Total Automatic Appropriations		3,877,000.00		3,877,000.00				3,877,000.00		769,622.47		1,284,818.17	892,786.80		61,943.76	67,707.29		452,200.32	1,284,818.17		558,789.76	9,475.20		227,525.58	795,790.54	2,529,349.83		487,663.83	487,663.83		
III. SPECIAL PURPOSE FUNDS																															
Miscellaneous Personnel Benefits Fund																															
Personnel Services											2,752,000.00							2,752,000.00									2,752,000.00				
Pension and Gratuity Fund/Retirement Benefit Fund																															
Personnel Services												3,132,267.00		1,369,731.60			537,334.21	1,225,199.04		3,132,267.00		1,369,731.60		537,334.21		1,225,199.04	3,132,267.00	(3,132,267.00)	2.15		
Sub-Total Special Purpose Fund											5,884,267.00		1,369,731.60	537,334.21		1,225,199.04		2,757,000.00	6,884,267.00		1,369,731.60		537,334.21		1,225,199.04	2,752,000.00	5,884,267.00	(3,132,267.00)	2.15		
GRAND TOTAL		148,788,000.00		148,788,000.00				148,788,000.00		28,214,045.30		161,832,667.00	30,428,324.41		48,447,885.43	34,160,872.69		40,505,658.32	161,842,610.85		29,278,288.33	48,091,796.39	33,739,082.97	40,896,483.47	149,807,821.16	(3,034,657.00)	290,146.15	1,734,889.69	1,734,889.69		
Personnel Services		132,453,000.00		132,453,000.00				132,453,000.00		20,070,804.23		134,796,805.93	25,866,875.46		44,117,103.56	28,742,739.13		35,760,141.63	134,606,629.78		24,842,368.38	43,761,244.52	28,517,109.41	35,868,086.37	132,808,838.48	(2,434,805.33)	290,146.15	1,697,821.10	1,697,821.10		
Maintenance & Other Operating Expenses		13,045,000.00		13,045,000.00				13,045,000.00		8,143,241.07		13,235,851.07	4,541,648.95		2,330,551.87	5,401,733.56		1,461,916.69	13,735,851.07		4,435,859.95	2,330,551.87	5,221,973.56	1,710,397.10	13,699,782.48	(890,851.07)		37,068.59	37,068.59		
Capital Outlay		3,300,000.00		3,300,000.00				3,300,000.00				3,300,000.00			16,400.00			3,283,600.00						3,300,000.00	3,300,000.00						
TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS		148,788,000.00		148,788,000.00				148,788,000.00		28,214,045.30		161,832,667.00	30,428,324.41		48,447,885.43	34,160,872.69		40,505,658.32	161,842,610.85		29,278,288.33	48,091,796.39	33,739,082.97	40,896,483.47	149,807,821.16	(3,034,657.00)	290,146.15	1,734,889.69	1,734,889.69		

Prepared by:
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Acting Accounting Clerk
Fiscal Management and Budget Office
Date:

Certified Correct:
MY B. SILVA
Acting Assistant Chief - Accounting Div.
Fiscal Management and Budget Office
Date:

Certified Correct:
MARILYNE DE JOYA
Acting Chief - Budget Division
Fiscal Management and Budget Office
Date:

Approved by:
CONSUELO M. FERRER-FLORES
Acting Chief Financial Officer
Fiscal Management and Budget Office
Date:


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

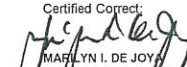

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29-002-00-00000
Funding Source Code: 101


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		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	
																						10=6+(-)7-8+9	11
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		2,597,882.33		2,597,882.33	2,597,882.33				2,597,882.33					-					-	-	2,597,882.33		-
Salaries and Wages														-					-	-	0.00		-
Salaries and Wages - Regular														-					-	-	0.00		-
Salaries and Wages - Contractual														-					-	-	0.00		-
etc.														-					-	-	0.00		-
Maintenance & Other Operating Expenses				-					-					-					-	-	-		-
Capital Outlays				-					-					-					-	-	-		-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		2,597,882.33	-	2,597,882.33	2,597,882.33	-	-	-	2,597,882.33	-	-	-	-	-	-	-	-	-	-	-	2,597,882.33		-

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