

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending SEPTEMBER 30, 2021

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 (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	
																						(15-20 = (23+24))	(23 = (23+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
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>																							
<b>General Administration and Support</b>																							
Personnel Services		16,920,000.00		16,920,000.00	16,920,000.00		5,037,500.17	5,050,425.48	16,907,074.69	1,957,499.75	8,574,356.35	4,818,088.08	2,197,130.51	17,547,074.69	1,953,730.08	8,318,356.35	4,774,050.86	2,500,937.40	17,547,074.69	12,925.31	(640,000.00)		
Maintenance & Other Operating Expenses		8,051,000.00		8,051,000.00	8,051,000.00		7,941,129.03	109,870.97	8,051,000.00				109,870.97	109,870.97				109,870.97	109,870.97	7,941,129.03	(0.00)		
Funding Requirements for the Filing of Unified Positions		79,732,000.00		79,732,000.00	79,732,000.00		13,312,710.97	66,419,289.03	12,000,000.00	29,000,000.00	14,230,000.00	14,549,289.03	65,779,289.03	12,000,000.00	25,000,000.00	14,230,000.00	14,549,289.03	65,779,289.03	13,312,710.97	640,000.00			
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00			7,300,000.00	83,500.00				7,216,500.00	7,300,000.00				7,216,500.00	7,216,500.00				83,500.00
<b>Operations</b>																							
Personnel Services		36,841,000.00		36,841,000.00	36,841,000.00		20,265,916.23	56,906,916.23	11,842,822.11	16,169,472.74	13,172,012.10	15,722,809.28	56,906,916.23	11,786,387.91	12,747,635.27	11,401,841.74	20,299,085.37	56,234,950.29	(20,265,916.23)			671,965.94	
Maintenance & Other Operating Expenses		5,385,000.00		5,385,000.00	5,385,000.00		540,702.75	5,925,702.75	1,456,769.51	1,271,977.18	2,084,655.02	1,112,301.04	5,325,702.75	1,456,769.51	1,271,977.18	2,084,655.02	5,925,702.75	(540,702.75)				100,000.00	
<b>Sub-Total Agency Specific Budget</b>		<b>154,029,000.00</b>		<b>154,029,000.00</b>	<b>154,029,000.00</b>		<b>25,844,119.15</b>	<b>26,304,265.48</b>	<b>153,568,853.67</b>	<b>27,340,391.37</b>	<b>51,019,806.27</b>	<b>34,304,755.20</b>	<b>40,907,900.83</b>	<b>153,568,853.67</b>	<b>27,196,887.48</b>	<b>47,337,968.80</b>	<b>32,490,547.64</b>	<b>45,687,883.81</b>	<b>152,713,387.73</b>	<b>460,146.33</b>	<b>0.00</b>	<b>855,465.94</b>	
<b>II. AUTOMATIC APPROPRIATIONS</b>																							
<b>Retirement and Life Insurance Premium</b>																							
<b>General Administration &amp; Support</b>																							
Personnel Services		589,000.00		589,000.00	589,000.00			584,297.68	4,702.32			4,702.32	4,702.32				4,702.32	4,702.32	584,297.68	(0.00)			
<b>Operations</b>																							
Personnel Services		3,489,000.00		3,489,000.00	3,489,000.00		1,044,444.01	4,533,444.01	1,287,163.77	1,057,678.35	1,147,439.69	1,041,162.20	4,533,444.01	1,052,642.64	1,006,833.31	713,202.34	1,152,499.38	3,927,177.67	(1,044,444.01)			606,266.34	
<b>Sub-Total Automatic Appropriations</b>		<b>4,078,000.00</b>		<b>4,078,000.00</b>	<b>4,078,000.00</b>		<b>1,044,444.01</b>	<b>584,297.68</b>	<b>4,538,146.33</b>	<b>1,287,163.77</b>	<b>1,057,678.35</b>	<b>1,152,142.01</b>	<b>1,041,162.20</b>	<b>4,538,146.33</b>	<b>1,052,642.64</b>	<b>1,006,833.31</b>	<b>713,202.34</b>	<b>1,157,201.70</b>	<b>3,931,878.99</b>	<b>(460,146.33)</b>	<b>(0.00)</b>	<b>606,266.34</b>	
<b>III. SPECIAL PURPOSE FUNDS</b>																							
<b>Miscellaneous Personnel Benefits Fund</b>																							
<b>Personnel Services</b>																							
<b>Pension and Gratuity Fund/Retirement Benefit Fund</b>																							
Personnel Services					1,957,360.00			1,957,360.00	1,957,359.78				1,957,359.78	1,957,359.78				1,957,359.78	1,957,360.00	0.22			
<b>Sub-Total Special Purpose Fund</b>					<b>1,957,360.00</b>			<b>1,957,360.00</b>	<b>1,957,359.78</b>				<b>1,957,359.78</b>	<b>1,957,359.78</b>				<b>1,957,359.78</b>	<b>(1,957,360.00)</b>	<b>0.22</b>			
<b>GRAND TOTAL</b>		<b>158,107,000.00</b>		<b>158,107,000.00</b>	<b>160,084,360.00</b>		<b>26,888,563.16</b>	<b>26,888,563.16</b>	<b>160,084,360.00</b>	<b>30,584,914.92</b>	<b>52,073,484.62</b>	<b>35,456,897.21</b>	<b>41,949,063.03</b>	<b>160,084,359.78</b>	<b>30,206,889.50</b>	<b>48,346,802.11</b>	<b>33,203,749.98</b>	<b>46,845,185.51</b>	<b>158,602,627.50</b>	<b>(1,957,360.00)</b>	<b>0.22</b>	<b>1,461,732.28</b>	
Personnel Services		137,371,000.00		137,371,000.00	139,328,360.00		26,347,860.41	18,947,434.13	146,728,786.28	29,044,845.41	50,801,507.44	33,372,242.19	33,510,391.02	146,728,786.06	28,750,120.39	47,074,824.93	31,119,094.96	38,506,513.50	145,450,553.78	(9,357,786.28)	0.22	1,278,232.28	
Maintenance & Other Operating Expenses		13,436,000.00		13,436,000.00	13,436,000.00		540,702.75	7,941,129.03	6,035,573.72	1,456,769.51	1,271,977.18	2,084,655.02	1,222,172.01	6,035,573.72	1,456,769.51	1,271,977.18	2,084,655.02	1,122,172.01	5,935,573.72	7,400,426.28	(0.00)	100,000.00	
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00			7,300,000.00	83,500.00				7,216,500.00	7,300,000.00				7,216,500.00	7,216,500.00			83,500.00	
<b>TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS</b>		<b>158,107,000.00</b>		<b>158,107,000.00</b>	<b>160,084,360.00</b>		<b>26,888,563.16</b>	<b>26,888,563.16</b>	<b>160,084,360.00</b>	<b>30,584,914.92</b>	<b>52,073,484.62</b>	<b>35,456,897.21</b>	<b>41,949,063.03</b>	<b>160,084,359.78</b>	<b>30,206,889.50</b>	<b>48,346,802.11</b>	<b>33,203,749.98</b>	<b>46,845,185.51</b>	<b>158,602,627.50</b>	<b>(1,957,360.00)</b>	<b>0.22</b>	<b>1,461,732.28</b>	

Prepared by:  
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CORAZON G. FOREMAN-CORTES  
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, 2021

FAR No. 1

Department: JUDICIARY  
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL  
Organization Code (UACS): 25-002-00-00000  
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, Reassignment)	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)		
																						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	
<b>F. UNOBLIGATED ALLOTMENT</b>																								
Personnel Services		2,888,028.48		2,888,028.48	2,888,028.48				2,888,028.48		123,606.77			123,606.77		123,606.77			123,606.77					
Maintenance & Other Operating Expenses																								
Capital Outlays																								
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>		<b>2,888,028.48</b>		<b>2,888,028.48</b>	<b>2,888,028.48</b>				<b>2,888,028.48</b>		<b>123,606.77</b>			<b>123,606.77</b>		<b>123,606.77</b>			<b>123,606.77</b>					

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