

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2014

Annex A

Department: JUDICIARY
Agency/Operating Unit : PRESIDENTIAL ELECTORAL TRIBUNAL
Region/Province/City: _____
Fund:101

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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	
1	2	3	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services	75,536,000.00		75,536,000.00	75,536,000.00			75,536,000.00	10,819,690.11	12,411,839.25			23,231,529.36	9,705,373.45	10,447,475.13			20,152,848.58	-	52,304,470.64	3,078,680.78	
Maintenance & Other Operating Expenses	12,487,000.00		12,487,000.00	12,487,000.00			12,487,000.00	4,643,690.47	1,619,542.16			6,263,232.63	4,643,690.47	1,619,542.16			6,263,232.63	-	6,223,767.37	0.00	
Financial Expenses																					
Capital Outlays																					
B. SPECIAL PURPOSE FUNDS																					
Miscellaneous Personnel Benefits Fund																					
Personnel Services							0.00														
Pension and Gratuity Fund / Retirement Benefits Fund																					
Personnel Services																					
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
Locally Funded Projects																					
Subsidy to Integrated Bar of the Phils.																					
Enterprise Info System Plan (EISP)																					
Construction/Repair/Rehab of HOJs																					
C. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	3,151,000.00		3,151,000.00	3,151,000.00			3,151,000.00	743,425.64	784,050.76			1,527,476.40	725,718.99	801,680.85			1,527,399.84	-	1,623,523.60	76.56	
Personnel Services																					
Customs Duties and Taxes																					
Maintenance & Other Operating Expenses																					
Others (please specify)																					
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	91,174,000.00		91,174,000.00	91,174,000.00	0.00	0.00	91,174,000.00	16,206,806.22	14,815,432.17			31,022,238.39	15,074,782.91	12,868,698.14			27,943,481.05	0.00	60,151,761.61	3,078,757.34	
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																					
D. UNRELEASED APPROPRIATION																					
AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Maintenance & Other Operating Expenses																					
Financial Expenses																					
Capital Outlays																					
E. SPECIAL PURPOSE FUNDS																					
Calamity Fund																					
Maintenance & Other Operating Expenses																					
Capital Outlays																					
Priority Development Assistance Fund																					
Maintenance & Other Operating Expenses																					
F. UNOBLIGATED ALLOTMENT																					
Personnel Services (under CFAG)	67,521,985.95		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	0.00	
Maintenance & Other Operating Expenses	16,623,044.13		16,623,044.13	16,623,044.13			16,623,044.13												-	16,623,044.13	0.00
Capital Outlays	78,429.85		78,429.85	78,429.85			78,429.85												-	78,429.85	0.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	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				4,257,347.64	0.00	79,966,112.29	0.00	
GRAND TOTAL	175,397,459.93		175,397,459.93	175,397,459.93			175,397,459.93	20,464,153.86	14,815,432.17	0.00	0.00	35,279,586.03	19,332,130.55	12,868,698.14	0.00	0.00	32,200,828.69	0.00	140,117,873.90	3,078,757.34	

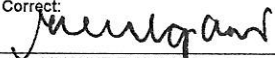
Certified Correct:


RUBY C. ESTEBAN-GARCIA
Acting Assistant Financial Officer
Date: _____

Approved By:


CORAZON G. FERRER-FLORES
Acting Chief Financial Officer

Certified Correct:


LILIANNE E. ULGADO
Acting Chief Accountant
Date: 7/31/2014