

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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, 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))	(21-22 = (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	
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		2,304,000.00		8,647,000.00	442,628.74	2,508,185.10			2,950,813.84	442,628.74	2,508,185.10			2,950,813.84	(2,304,000.00)	5,696,186.16			
Maintenance & Other Operating Expenses		7,589,000.00		7,589,000.00	7,589,000.00				7,589,000.00	657,700.00	8,874,341.94			9,532,041.94	657,700.00	8,874,341.94			9,532,041.94		-1,943,041.94			
Funding Requirements for the filling of Unified Positions		75,826,000.00		75,826,000.00	75,826,000.00			2,304,000.00	73,522,000.00	4,600,000.00	5,434,000.00			10,034,000.00	4,600,000.00	5,434,000.00			10,034,000.00	2,304,000.00	63,488,000.00			
Operations																								
Personnel Services		35,159,000.00		35,159,000.00	35,159,000.00				35,159,000.00	13,462,365.02	19,291,647.00			32,754,012.02	13,034,799.66	19,018,009.94			32,052,809.60		2,404,987.96	701,202.42		
Maintenance & Other Operating Expenses		5,076,000.00		5,076,000.00	5,076,000.00				5,076,000.00	5,217,274.60	5,355,519.20			10,572,793.80	5,030,011.12	4,294,325.29			9,324,336.41		(5,496,793.80)	1,248,457.39		
Sub-Total Agency Specific Budget		129,893,000.00		129,893,000.00	129,893,000.00		2,304,000.00	2,304,000.00	129,893,000.00	24,379,968.36	41,663,693.24			66,843,661.60	22,769,139.52	46,126,842.27			63,894,001.79		54,149,359.46	1,949,669.81		
Personnel Services		117,328,000.00		117,328,000.00	117,328,000.00		2,304,000.00	2,304,000.00	117,328,000.00	18,504,993.76	27,233,832.10			45,738,825.86	18,077,428.40	26,980,195.04			45,037,623.44	0.00	71,589,174.14	701,202.42		
Maintenance & Other Operating Expenses		12,665,000.00		12,665,000.00	12,665,000.00				12,665,000.00	5,874,974.60	14,229,861.14			20,104,835.74	5,687,711.12	13,168,667.23			18,856,378.35	0.00	(7,439,835.74)	1,248,457.39		
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				3,337,000.00	843,295.88	1,080,955.22			1,924,251.10	718,657.32	897,597.12			1,816,254.44		1,412,748.90	307,996.66		
Sub-Total Automatic Appropriations		3,877,000.00		3,877,000.00	3,877,000.00				3,877,000.00	843,295.88	1,880,955.22			1,924,251.10	718,657.32	897,597.12			1,816,254.44		1,992,748.90	307,996.66		
III. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Personnel Services																								
Personnel Services										2,407,505.00	2,124,168.35	283,335.10		2,407,503.45	2,124,168.35	283,335.10			2,407,503.45	(2,407,505.00)	1.55			
Sub-Total Special Purpose Fund					2,407,505.00				2,407,505.00	2,124,168.35	283,335.10	0.00	0.00	2,407,503.45	2,124,168.35	283,335.10			2,407,503.45	(2,407,505.00)	1.55			
GRAND TOTAL		133,870,000.00		133,870,000.00	133,277,505.00		2,304,000.00	2,304,000.00	133,277,505.00	27,347,432.69	42,827,883.56	0.00	0.00	70,175,416.18	26,607,965.19	41,209,734.49			67,917,268.68	(2,407,505.00)	66,102,088.88	2,287,896.47		
Personnel Services		121,205,000.00		121,205,000.00	123,612,506.00		2,304,000.00	2,304,000.00	123,612,506.00	21,472,457.99	28,598,122.42			50,070,580.41	20,920,254.07	28,141,127.26			49,061,381.33	(2,407,505.00)	73,541,924.59	1,009,199.08		
Maintenance & Other Operating Expenses		12,665,000.00		12,665,000.00	12,665,000.00				12,665,000.00	5,874,974.60	14,229,861.14			20,104,835.74	5,687,711.12	13,168,667.23			18,856,378.35		(7,439,835.74)	1,248,457.39		
TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS		133,870,000.00		133,870,000.00	136,277,505.00		2,304,000.00	2,304,000.00	136,277,505.00	27,347,432.69	42,827,883.56	0.00	0.00	70,175,416.18	26,607,965.19	41,209,734.49			67,917,268.68	(2,407,505.00)	66,102,088.88	2,287,896.47		

Prepared by:
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Approved by:
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Acting Chief Financial Officer
Fiscal Management and Budget Office
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<input type="checkbox"/>	Current Year Appropriations
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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														
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														

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