STATEMENT OF APPROPRIATIONS, ALLOTMENTS	OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter E	nding June 30, 2020

FAR No. 1

Department:

JUDICIARY

Agency: Organization Code (UACS): 29-002-00-00000

PRESIDENTIAL ELECTORAL TRIBUNAL

Funding Source Code: 101

Curent Year Appropriations Supplemental Appropriations Continuing Appropriations

1	3 6,467,000.00 7,817,000.00 7,817,000.00 7,817,000.00 3,300,000.00 45,276,000.00 3,200,000.00 45,276,000.00 13,045,000.00 13,045,000.00 13,045,000.00	Adjustments 4	Adjusted Appropriations 5={3+4} 6.467,000.00 7.817,000.00 3,300,000.00 46,276,000.00 128,76,000.00 128,776,000.00 13,945,000.00	7,817,000.00 75,833,000.00 3,300,000.00 46,276,000.00 5,228,000.00	00 00 00 00 00 00 00 00 00 00 00 00 00	Transfer To	Transfer From	Adjusted Total Allotments 10=6+(-)7-8+9 6.467,000.0 7.617,000.0 76,633,000.0 3,300,000.0	1st Quarter ending March 3'	2nd Quarter ending June 30 12	ard Year Oblig	4th Quarter	Total 15=11+12+13+14 2,513,663.00	1st Quarter ending March 31 16	2nd Quarter ending June 30	3rd Quarter	4th Quarter ending Dec. 31	Total 20=16+17+18+1 9	Unreleased Appropriation 21=(5-10)	Baland Unobligated Allotment 22=(10-15)	Dinpaid O 416-20 = Due and Demandable	
App CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET General Administration and Support Personnel Services Melhidenece & Other Operating Expenses Funding Requirements for the filling of Unified Positions Capital Cuttary Operations Personnel Services Multiple Services Districted Agrency Specific Budget Personnel Services Maintenance & Other Operating Expenses 124 Maintenance & Other Operating Expenses 125 Maintenance & Other Operating Expenses 126 Maintenance & Other Operating Expenses 127 Maintenance & Other Operating Expenses 128 Maintenance & Other Operating Expenses 129 Maintenance & Other Operating Expenses 120 Maintenance & Other Operating Expenses 120 Maintenance & Other Operating Expenses 121 Maintenance & Other Operating Expenses 122 Maintenance & Other Operating Expenses 123 Maintenance & Other Operating Expenses 124 Maintenance & Other Operating Expenses 125 Maintenance & Other Operating Expenses 126 Maintenance & Other Operating Expenses 127 Maintenance & Other Operating Expenses 128 Maintenance & Other Operating Expenses 129 Maintenance & Other Operating Expenses 120 Maintenance & Other Operating Expenses 120 Maintenance & Other Operating Expenses 120 Maintenance & Other Operating Expenses 121 Maintenance & Other Operating Expenses 122 Maintenance & Other Operating Expenses 123 Maintenance & Other Operating Expenses 124 Maintenance & Other Operating Expenses 125 Maintenance & Other Operating Expenses 126 Maintenance & Other Operating Expenses 127 Maintenance & Other Operating Expenses 128 Maintenance & Other Operating Expenses 129 Maintenance & Other Operating Expenses 120 Maintenance & Other Operating Expenses 120 Maintenance & Other Operating Expenses 120 Maintenance & Other Operating Expenses 121 Maintenance & Other Operating Expenses 122 Maintenance & Other Operating Expenses 123 Maintenance & Other Operating Expenses 124 Maintenance & Other Operating Expenses 125 Maintenance & Other Operating Expenses 126 Maintenance & Other Operating Expenses 127 Maintenance & Other Operating Ex	3 6.467,000.00 7,817,000.00 7,817,000.00 7,833,000.00 3,300,000.00 46,276,000.00 5,228,000.00 4,921,000.00 13,045,000.00 13,045,000.00	4	Appropriations 5=(3+4) 6.467,000.00 7.817,000.00 75,833,000.00 3,000.00 46,276,000.00 148,921,000.00 128,576,000.00	6.467,000.01 7.817,000.01 7.817,000.01 3.300,000.01 46.276,000.01 5.228,000.01	(Withdra Withdra Withd	Transfer To	9	Allotments 10=6+(-)7-8+9 6.467,800.0 7.817,000.0 75,833,000.0	11 11 0 -223,250.00	12 2,290,413.00	ending Sept. 30	ending Dec. 31	15=11+12+13+14 2,513,663.00	ending March 31 16 119,525.00	ending June 30	ending Sept 30	ending Dec.		Appropriation	Allotment 22=(10-15)	(15-20 = Due and Demandable	(23+24)
CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET General Administration and Support Personnel Services Meintenance & Other Operating Expenses Funding Requirements for the filling of Unified Positions Capital Outlay Operations Personnel Services Meintenance & Other Operating Expenses 44 Meintenance & Other Operating Expenses 45 Department Services Maintenance & Other Operating Expenses 46 Meintenance & Other Operating Expenses 47 AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium General Administration & Support Personnel Services Operations Personnel Services Operations Operations Personnel Services 3,	6,467,000.00 7,817,000.00 7,813,000.00 3,300,000.00 46,276,000.00 5,228,000.00 4,921,000.00 4,921,000.00 13,045,000.00	4	6,467,000.00 7,817,000.00 75,833,000.00 3,300,000.00 46,276,000.00 5,228,000.00 144,921,000.00	7,817,000.00 75,833,000.00 3,300,000.01 46,276,000.00 5,228,000.00 144,921,000.00	7 7	8	9	6,467,000.0 7,817,000.0 75,833,000.0	11 0 -0 223,250.00	12			2,513,663.00	16 119,525.00	17	30	31			22=(10-15)	Demandable	-
I. CURRENT YEAR BUDGET/APPROPRIATIONS A. AGENCY SPECIFIC BUDGET General Administration and Support Personnel Services Meintenance & Other Operating Expenses Funding Requirements for the filling of Unified Positions Capital Outlay Operations Personnel Services Maintenance & Other Operating Expenses 44 Meintenance & Other Operating Expenses 30b-Total Agency Specific Budget Personnel Services Maintenance & Other Operating Expenses 128 Meintenance & Other Operating Expenses 129 Meintenance & Other Operating Expenses 120 Meintenance & Other Operating Expenses 120 Meintenance & Other Operating Expenses 121 Ceptal Outlay Retirement and Life Insurance Premium General Administration & Support Personnel Services Operations Personnel Services 3 Operations	6,467,000.00 7,817,000.00 7,813,000.00 3,300,000.00 46,276,000.00 5,228,000.00 4,921,000.00 4,921,000.00 13,045,000.00		6,467,000.00 7,817,000.00 75,833,000.00 3,300,000.00 46,276,000.00 5,228,000.00 144,921,000.00	7,817,000.00 75,833,000.00 3,300,000.01 46,276,000.00 5,228,000.00 144,921,000.00	00 00 00 00 00 00 00 00 00 00 00 00 00	8	9	6,467,000.0 7,817,000.0 75,833,000.0	0 223,250.00	2,290,413.00	13	14	2,513,663.00	119,525:00	17	18		20=16+17+18+1 9	21=(5-10)			24
A. AGENCY SPECIFIC BUDGET General Administration and Support Personnel Services Meintenance & Other Operating Expenses Funding Requirements for the filling of Unified Positions Capital Outlay Operations Personnel Services Maintenance & Other Operating Expenses 3tb. Total Agency Specinic Budget Personnel Services Maintenance & Other Operating Expenses 128 Maintenance & Other Operating Expenses 129 Automatic Administration & Support Personnel Services Retirement and Life Insurance Premium General Administration & Support Personnel Services Operations Operations Personnel Services 3, 3	7,817,000.00 75,833,000.00 3,300,000.00 46,276,000.00 5,228,000.00 4,923,000.00 28,576,000.00	-	7,817,000.00 75,833,000.00 3,300,000.00 46,276,000.00 5,228,000.00 144,921,000.00 128,576,000.00	7,817,000.00 75,833,000.00 3,300,000.01 46,276,000.00 5,228,000.00 144,921,000.00	00 00 00 00 00 00 00 00 00 00 00 00 00			7,817,000.0 75,833,000.0	223,250.00	2,290,413.00			2,513,663.00	119,525:00	2000 402 00	10	19	y	21=(5-10)		23	24
General Administration and Support	7,817,000.00 75,833,000.00 3,300,000.00 46,276,000.00 5,228,000.00 4,923,000.00 28,576,000.00	-	7,817,000.00 75,833,000.00 3,300,000.00 46,276,000.00 5,228,000.00 144,921,000.00 128,576,000.00	7,817,000.00 75,833,000.00 3,300,000.01 46,276,000.00 5,228,000.00 144,921,000.00	00 00 00 00 00 00 00 00 00 00 00 00 00			7,817,000.0 75,833,000.0	223,250.00						2000 442 00					0.467.000.00		
Personnel Services Maintenance & Other Operating Expenses Funding Requirements for the filling of Unified Positions Capital Outlay Operations Personnel Services Maintenance & Other Operating Expenses 44 Personnel Services Maintenance & Other Operating Expenses 124 Personnel Services Maintenance & Other Operating Expenses 125 Maintenance & Other Operating Expenses 126 LAUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium General Administration & Support Personnel Services Operations Operations Parsonnel Services 3 Operations Personnel Services 3 3	7,817,000.00 75,833,000.00 3,300,000.00 46,276,000.00 5,228,000.00 4,923,000.00 28,576,000.00	-	7,817,000.00 75,833,000.00 3,300,000.00 46,276,000.00 5,228,000.00 144,921,000.00 128,576,000.00	7,817,000.00 75,833,000.00 3,300,000.01 46,276,000.00 5,228,000.00 144,921,000.00	00 00 00 00 00 00 00 00 00 00 00 00 00			7,817,000.0 75,833,000.0	223,250.00						2 222 442 22					0.407.000.00		
Personnel Services Maintenance & Other Operating Expenses Funding Requirements for the filling of Unified Positions Capital Outlay Operations Personnel Services Maintenance & Other Operating Expenses 44 Personnel Services Maintenance & Other Operating Expenses 124 Personnel Services Maintenance & Other Operating Expenses 125 Maintenance & Other Operating Expenses 126 AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium General Administration & Support Personnel Services Operations Operations Personnel Services 3,	7,817,000.00 75,833,000.00 3,300,000.00 46,276,000.00 5,228,000.00 4,923,000.00 28,576,000.00	-	7,817,000.00 75,833,000.00 3,300,000.00 46,276,000.00 5,228,000.00 144,921,000.00 128,576,000.00	7,817,000.00 75,833,000.00 3,300,000.01 46,276,000.00 5,228,000.00 144,921,000.00	00 00 00 00 00 00 00 00 00 00 00 00 00			7,817,000.0 75,833,000.0	223,250.00						2 200 4/2 20					0.407.000.00		1
Maintenance & Other Operating Expenses	7,817,000.00 75,833,000.00 3,300,000.00 46,276,000.00 5,228,000.00 4,923,000.00 28,576,000.00	-	7,817,000.00 75,833,000.00 3,300,000.00 46,276,000.00 5,228,000.00 144,921,000.00 128,576,000.00	7,817,000.00 75,833,000.00 3,300,000.01 46,276,000.00 5,228,000.00 144,921,000.00	00 00 00 00 00 00 00 00 00 00 00 00 00			7,817,000.0 75,833,000.0	223,250.00						2 200 442 22					0.407.000.00		1
Funding Requirements for the filling of Unified Positions Capital Outlay Operations Personnel Services Meintenance & Other Operating Expenses Sub-Total Agency Specific Budget Personnel Services Maintenance & Other Operating Expenses 122 Maintenance & Other Operating Expenses 123 Maintenance & Other Operating Expenses 124 LAUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium General Administration & Support Personnel Services Operations Operations Personnel Services 3 3	75,833,000.00 3,300,000.00 46,276,000.00 5,228,000.00 4,921,000.00 28,576,000.00		75,833,000.00 3,300,000.00 46,276,000.00 5,228,000.00 744,921,000.00	75,833,000.00 3,300,000.00 46,276,000.00 5,228,000.00 144,921,000.00	00			75,833,000.0							2 200 442 50							┼──
Capital Outlay	3,300,000.00 46,276,000.00 5,228,000.00 4,921,000.00 28,576,000.00 13,045,000.00	-	3,300,000.00 46,276,000.00 5,228,000.00 144,921,000.00	3,300,000.00 46,276,000.00 5,228,000.00 144,921,000.00	06				8,300,000.00	23,100,000.00					2,230,413.00		1	2,409,938,00		5,303,337,00	103,725.00	103,72
Operations	46,276,000.00 5,228,000.00 4,921,060,60 28,576,000.00 13,045,000.00	-	46,276,000.00 5,228,000.00 144,921,000.00 128,576,000.00	46,276,000.00 5,228,000.00 144,921,000.00	100			3,300,000.0	0		1		31,400,000.00	8,300,000.00	23,100,000:00			31,400,000,00		44,433,000,00	100,120,00	103,72
Personnel Services	5,228,000.00 4,921,000.00 28,576,000.00 13,045,000.00	-	5,228,000,00 144,921,000,00 128,576,000,00	5,228,000.00 144,921,000.00	00			 														
MeIntenance & Other Operating Expenses 14	5,228,000.00 4,921,000.00 28,576,000.00 13,045,000.00	-	5,228,000,00 144,921,000,00 128,576,000,00	5,228,000.00 144,921,000.00	00		 															
Sub-fotal Agency Specific Budget 164	5,228,000.00 4,921,000.00 28,576,000.00 13,045,000.00	-	5,228,000,00 144,921,000,00 128,576,000,00	5,228,000.00 144,921,000.00	00			46,276,000.0	15,524,177,06	18,137,412.59												
Personnel Services	28,576,000,00 13,045,000,00	-	128,576,000.00	144,921,000.00			 	5.228.000.0					33,661,589.65	14,769,765.64	17,582,719.17			32,352,484.81		12,614,410,35	1,309,104.84	
Maintenance & Other Operating Expenses	13,045,000,00		128,576,000.00						28,365,826.01				6,648,950,82	4,318,221.33	2,330,551,87			6,648,773.20		(1,420,950.82)	177.62	1
Maintenance & Other Operating Expenses	13,045,000,00			128 576 000 00	1			1 144,921,000.01	ZD,303,620,U1	43,000,011,40			74,224,203.47	27,507,511.97	45,303,684,04	-		72,811,196,01		67,396,798,53	1,413,007,46	103,72
Capital Outlay S. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium General Administration & Support Personnel Services Operations Personnel Services 3,			12 045 000 00		0 -		 	128,576,000.0	23.824.177.06	41.237.412.59							1					
I. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium General Administration 8 Support Personnel Services Operations Personnel Services 3,	3,300,000,00	7	10,040,000,001	13.045.000.00	0 -	-		13.045.000.0		4,620,964,87			65,061,589,65	23,069,765.64	40,682,719.17			63,752,484.81	0.00	63,514,410.35	1,309,104.84	
Retirement and Life Insurance Premium General Admistration & Support Personnel Services Operations Personnel Services 3,			3,300,000.00	3,300,000.00	0			3,300,000,0	1 4,041,040.00	4,020,304.07			9,162,613.62	4,437,745.33	4,620,964.87			9,058,711.20	0.00	3,882,386.18	103,902.62	
Retirement and Life Insurance Premium General Admistration & Support Personnel Services Operations Personnel Services 3,					7				1													
General Administration & Support Personnel Services Operations Personnel Services 3,								1														
Personnel Services Operations Personnel Services 3.							1	<u> </u>									 					
Operations Personnel Services 3.					11												 					<u> </u>
Personnel Services 3	540,000.00		540,000.00	821,000.00	0			821,000.00	-	-							-		(281,000.00)			<u> </u>
(2) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3							1		1										(201,000,00)	821,000.00		<u> </u>
200	3.337.000.00				1							1					 					
	3,577,000.00		3,337,000.00	3,337,000.00				3,337,000,00	692,766.80	51,943.76			744,710.56	518,710.72	18,002,88		 	536,713.60		2,592,289,44	207.996.96	
	1012,000,000		3,577,000,00	4,158,000.00	9 4		•	4,156,000.00	692,766.80	51,943.76			744,710.56	5187710.72	18,002,88			536,713,60	(281,000,00)	2,413,289,44		300300300000
II. SPECIAL PURPOSE FUNDS					┪											-		******	1201,010,011		201,020,00	988888000
Miscellaneous Personnel Benefits Fund					} 									3								
Personnel Services				2,752,000.00	1-1			0.750.000.00											1			
				2,752,000.00	11			2,752,000.00	<u> </u>				-	- 1	- 1			-	(2,752,000.00)	2,752,000:00		
Pension and Gratuity Fund/Retirement Benefit Fund					1 1		-		ļ													
Personnel Services	-			1,907,067,00				1,907,067,00	1,369,731,60	537,334,21										-		
urb-Total Special Purpose Fund		-	-	4,659,067,00			-	4.659.067.00		537,334,21	1		1,907,065.81	1,369,731,60	537,334.21			1,907,065,81	(1,907,067.00)	1.19	- 1	
COMPATORA					1 1			77,022,001,000	12009/121100	991,935,23			1,907,065,81	1,369,731,60	537,534.21	-		1,907,085.81	(4,659,067,00)	2,752,001,19		
GRAND TOTAL 148.1	.798,000.00		148,798,000,00	153,738,067,00		_		163,738,067,00	30,428,324,41	45 447 653 47	-		70.000.000									
Personnel Services					T								76,875,979,84	29,396,954.29	45.889,021.13		* .	76,254,976,42	(4,940,067.00)	73,562,087.16	1,621,004,42	103,725
M-1-1 7.0% 9 152,3	,453,000.00		132,453,000.00	137,393,067.00				137,393,067.00	25,886,675,46	41.826,690,56			67,713,366,02	24,958,207,96	41,238,056,26			00 400 004				
Control Outline	,045,000.00		13,045,000.00	13,045,000.00				13,045,000.00	4,541,648.95	4:620.964.87			9,162,613.82	4,437,746,33	4,620,964.87			66,196,264.22	-(4,940,067.00)	69,679,700.98	1,517,101.80	
3,3	,300,000,000		3,300,000.00	3,300,000.00				3,300,000.00	- 1				5,102,015.02	7,701,140.33	4,020,954.67			9,058,711.20]	3,882,386.18	103,902.62	103,72F
OTAL CURRENT YEARS BUDGET/APPROPRIATIONS 468.7	,796,000.00																					
148.7		-	148,798,000,00	153,738,067.00	9		-	153,738,067.00	30,428,324.61	46,447,655,43			76.875.979.84	29,395,954,29	ex 850 094 49			75,254,975,42	(4,940,067,00)	73,562,087,16		Salara da caracter

Certified Correct:

LILIANNE E. ULGADO
Acting Chief Accountant
Fiscal Management and Budget Office

COPACIONS, FEBRER MORES
Acting Chief Financial Officer
Fiscal Management and Budgel Office

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2020

FAR No. 1

Department:

JUDICIARY

Agency:

PRESIDENTIA

Organization Code (UACS): 29-002-00-000

Funding Source Code: 101

1		Cure	ent Year Appropriations
ITIAL ELECTORAL TRIBUNAL			olemental Appropriations
00000			tinuing Appropriations
		1 X 10011	wing whiteholder

		Appropriations	ıs		Allo	tments				Curre	ıt Year C	Obligations		(Current	Year Dis	sbursements	Balances					
Particulars	UACS Code	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	ending March	ending	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	ending	3rd Quarter ending Sept. 30	4th Quarter ending -Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	(15-20) Due and	Dbligations = (23+24) Not Yet Due a
							-		10=6+(-)7-					45-44-40-40-								Demandable	Demandable
1	2	3	4	5=(3+4)	6	7	8	9	8+9	11	12	13	14	15=(11+12+13+ 14)	16	17	18	19	20=(16+17+1 8+19)	21=(5-10)	22=(10-15)	23	24
F. UNOBLIGATED ALLOTMENT		. 1	j																				
Personnel Services		2,597,882.33		2,597,882.33	2,597,882.33				0.507.000.00														L
Maintenance & Other Operating Expenses				2,007,002.00	2,007,002.00				2,597,882.33											-	2,597,882.33		
Capital Outlays																							-
																				- 1	-		
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		2,597,882.33	-	2,597,882.33	2,597,882.33				2,597,882.33	_	-		-		- 1	_ :		_	_ 1	-	2,597,882.33		_

LILIANNE E. ULGADO Acting Chief Accountant Fiscal Management and Budget Office