

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

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	Allocations 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))			
		3	4	5=(3+4)	6	7	8	9	10=8+(-)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		16,920,000.00		16,920,000.00	16,920,000.00				16,920,000.00	1,957,499.75	8,574,356.35		10,531,856.10	1,957,499.75	8,574,356.35				10,272,066.41			6,208,143.00	259,769.69	259,769.69	
Maintenance & Other Operating Expenses		8,051,000.00		8,051,000.00	8,051,000.00				8,051,000.00													8,051,000.00			
Funding Requirements for the Filling of Unified Positions		79,732,000.00		79,732,000.00	79,732,000.00				79,732,000.00		25,000,000.00		37,000,000.00	12,000,000.00	25,000,000.00				37,000,000.00			42,732,000.00			
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00				7,300,000.00		83,500.00												7,300,000.00		
Operations																									
Personnel Services		36,641,000.00		36,641,000.00	36,641,000.00				36,641,000.00	11,842,622.11	16,169,472.74		28,012,094.85	11,786,387.91	12,747,635.27				24,534,023.18			5,628,905.15	3,478,071.67	3,478,071.67	
Maintenance & Other Operating Expenses		6,385,000.00		6,385,000.00	6,385,000.00				6,385,000.00	1,456,769.51	1,271,977.18		2,728,746.69	1,456,769.51	1,271,977.18				2,728,746.69			2,656,263.31			
Sub-Total Agency Specific Budget		164,029,000.00		164,029,000.00	164,029,000.00				164,029,000.00	27,340,381.37	27,340,381.37		27,340,381.37	27,340,381.37	27,340,381.37				74,534,856.26			75,756,302.38	3,737,841.36	3,737,841.36	
Personnel Services		133,293,000.00		133,293,000.00	133,293,000.00				133,293,000.00	25,800,121.85	49,743,829.09		75,543,950.95	25,740,117.97	49,085,991.62				71,806,109.59	0.00		57,749,049.05	3,737,841.36	3,737,841.36	
Maintenance & Other Operating Expenses		13,436,000.00		13,436,000.00	13,436,000.00				13,436,000.00	1,456,769.51	1,271,977.18		2,728,746.69	1,456,769.51	1,271,977.18				2,728,746.69	0.00		10,707,263.31			
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00				7,300,000.00	83,500.00												83,500.00			
II. AUTOMATIC APPROPRIATIONS																									
Retirement and Life Insurance Premium																									
General Administration & Support																									
Personnel Services		589,000.00		589,000.00	589,000.00				589,000.00														589,000.00		
Operations																									
Personnel Services		3,489,000.00		3,489,000.00	3,489,000.00				3,489,000.00	1,287,153.77	1,057,678.35		2,344,842.12	1,052,602.64	1,006,833.31				2,061,475.95			1,144,157.86	263,366.17	263,366.17	
Sub-Total Automatic Appropriations		4,078,000.00		4,078,000.00	4,078,000.00				4,078,000.00	1,287,153.77	1,057,678.35		2,344,842.12	1,052,602.64	1,006,833.31				2,061,475.95			1,144,157.86	263,366.17	263,366.17	
III. SPECIAL PURPOSE FUNDS																									
Miscellaneous Personnel Benefits Fund																									
Personnel Services																									
Pension and Gratuity Fund/Retirement Benefit Fund																									
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			
Sub-Total Special Purpose Fund					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			
GRAND TOTAL		168,107,000.00		168,107,000.00	166,064,360.00				166,064,360.00	28,584,914.82	28,584,914.82		28,584,914.82	28,584,914.82	28,584,914.82				78,553,692.01	(1,957,360.00)		77,466,680.48	4,021,207.63	4,021,207.63	
Personnel Services		137,371,000.00		137,371,000.00	139,326,360.00				139,326,360.00	29,044,645.41	50,801,607.44		79,846,152.65	28,780,120.39	47,074,624.93				75,824,845.32	(1,957,360.00)		59,482,207.15	4,021,207.63	4,021,207.63	
Maintenance & Other Operating Expenses		13,436,000.00		13,436,000.00	13,436,000.00				13,436,000.00	1,456,769.51	1,271,977.18		2,728,746.69	1,456,769.51	1,271,977.18				2,728,746.69			10,707,263.31			
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00				7,300,000.00	83,500.00												83,500.00			
TOTAL CURRENT YEARS BUDGET APPROPRIATIONS		168,107,000.00		168,107,000.00	166,064,360.00				166,064,360.00	28,584,914.82	28,584,914.82		28,584,914.82	28,584,914.82	28,584,914.82				78,553,692.01	(1,957,360.00)		77,466,680.48	4,021,207.63	4,021,207.63	

Prepared by:
MARISOL B. CASTRO
MARISOL B. CASTRO
Acting Accounting Clerk
Fiscal Management and Budget Office
Date:

Certified Correct:
RY B SILVA
RY B SILVA
Acting Chief - Accounting Division
Fiscal Management and Budget Office
Date:

Certified Correct:
MARILYN L DE JOTA
MARILYN L DE JOTA
Acting Assistant Chief Financial Officer
Fiscal Management and Budget Office
Date:

Approved by:
CONRADO FERRER
CONRADO FERRER, F. REYES
Acting Chief Financial Officer
Fiscal Management and Budget Office
Date:

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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		2,888,028.48		2,888,028.48	2,888,028.48				2,888,028.48		123,806.77			123,806.77		123,806.77			123,806.77		-	2,764,221.71		
Maintenance & Other Operating Expenses																								
Capital Outlays																								
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		2,888,028.48		2,888,028.48	2,888,028.48				2,888,028.48		123,806.77			123,806.77		123,806.77			123,806.77			2,764,221.71		

Prepared by:
M. Castro
MARISOL CASTRO
Acting Accounting Clerk
Fiscal Management and Budget Office
Date:

Certified Correct:
M. Silva
M. B. SILVA
Acting Chief - Accounting Division
Fiscal Management and Budget Office
Date:

Certified Correct:
M. Joya
MARILYN I. DE JOYA
Acting Assistant Chief Financial Officer
Fiscal Management and Budget Office
Date:

Approved by:
C. Flores
CORAZON C. FLORES
Acting Chief Financial Officer
Fiscal Management and Budget Office
Date: