FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2022

Department:

JUDICIARY

PRESIDENTIAL ELECTORAL TRIBUNAL

Organization Code (UACS): 29-002-00-00000 Funding Source Code;

Х	Curent Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		A)	ppropriat	lons		P	dlotment	s			Current Yea			Current Yea	r Disbur	sements		Balances					
Particulars	UACS Code	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Adjustments (Withdraws), Realignment)	Transfe To		Adjusted Total	1st Quarter ending March	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriation	Unobligated Allotment	(15-20	Obligations = (23+24)
		Appropriation	Indits	Whitehilaries	Necelyeu	Manufactions	"		Allottilelits	31							Sept. 30			Appropriation	raction	Due and Demandable	Not Yet Due a 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+1 4	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
CURRENT YEAR BUDGET/APPROPRIATIONS								†									T						
A. AGENCY SPECIFIC BUDGET																							
General Administration and Support							l	1								· ·							
Personnel Services		17,980,000,00		17,980,000,00	17,980,000.00	·		 	17,980,000.00	1,214,984,58	121,953,90	1		1,336,938,48	1,207,685,72	129.252.76	1		1,336,938,48		16,643,061.52	-	
Maintenance & Other Operating Expenses		8,454,000,00		8,454,000,00	8,454,000,00			 	8,454,000.00	564.135.08	2.174.537.69			2.738.672.77	564,135,08	2,158,604,36	1		2,722,739,44	-	5,715,327.23	15,933,33	1
Funding Requirements for the filling of Unified Positions		67,262,000.00		67,262,000.00	67,262,000.00			1	67,262,000.00	12,400,000,00	33,000,000.00			45,400,000,00	12,400,000.00	33,000,000.00			45,400,000.00	-	21,862,000.00		
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00				7,300,000,00												7,300,000.00		
Operations							ļ	 									<u> </u>				<u> </u>		
Personnel Services		50,939,000,00	-	50,939,000.00	50,939,000,00			-	50,939,000,00	12,893,884,11	15,962,703.05			28.856.587.16	12,844,012,91	15.012.373.49	†	-	27,856,386,40		22,082,412.84	1,000,200,76	
Maintenance & Other Operating Expenses		5,385,000.00	 	5,385,000.00	5,385,000.00			1	5,385,000.00		357,903,23			3,211,039.93		311,153,23	 		2,956,189.11		2,173,960.07	254,850,82	
Sub-Total Agency Specific Budget		157,320,000.00		157,320,000.00	157,320,000.00				157,320,000.00					81,543,238,34		50,611,383,84		· .	80,272,253.43		75,776,761.66	1,270,984.91	
													L			10 1/1 202 25			74.593.324.88	0,00	60,587,474.36	1,000,200,76	
Personnel Services		136,181,000.00	<u> </u>	136,181,000.00	136,181,000.00		<u> </u>	<u> </u>	136,181,000,00	26,508,868.69	49,084,656.95		ļ	75,593,525.64	26,451,698.63	48,141,626.25 2,469,757.59	ļ	 	5,678,928,55	0.00	7,889,287,30	254,850,82	
Maintenance & Other Operating Expenses Capital Outlay		7,300,000.00	<u> </u>	13,839,000.00 7,300,000.00	13,839,000.00 7,300,000.00			 	13,839,000.00 7,300,000.00	3,417,271.78	2,532,440.92		<u> </u>	5,949,712.70	3,209,170.96	2,409,757.59	<u> </u>	<u> </u>	0,070,920,00	0.00	7,300,000.00	234,030,02	
I. AUTOMATIC APPROPRIATIONS									ļ				.		ļ 		ļ						
Retirement and Life Insurance Premium General Administration & Support			_			 			ļ	<u> </u>		 	├	ļ				-		 			
Personnel Services		612,000.00		612,000.00	612.000.00	<u> </u>	 	1	612,000,00	-	<u> </u>		 				 			 	612,000,00	·	·
reisonner dervices		012,000.00		012,000.00	012,000,00			 	612,000,00	i -	<u> </u>			·		1	<u> </u>	 		†	512,000,04		
Operations								1		l				 	· · · · · · · · · · · · · · · · · · ·			†					1
Personnel Services		4,797,000.00		4.797.000.00	4,797,000.00			1	4,797,000,00	858,668,29	902.826.87			1,761,495,16	750,482.88	758,003.04		T	1,508,485,92		3,035,504.84	253,009.24	
Sub-Total Automatic Appropriations	an artic	5,409,000.00		5,409,000.00	5,409,000.00	412 885,6) Sign	1500	5,409,000.00	858,668.29	- 902,826.87	800,0	0.10	1,761,495.16	750,482,88	758,003,04	40.6	•	1,508,485,92	100 S S S S S S S S S S S S S S S S S S	3,647,504.84	253,009.24	
II. SPECIAL PURPOSE FUNDS						<u> </u>		 	<u> </u>											ļ			
Miscellaneous Personnel Benefits Fund									l														
Personnel Services				-					·				ļ	· · ·					· ·				
Pension and Gratuity Fund/Retirement Benefit Fund						 -		ļ					-		·		-	-		 			+
Personnel Services				-	710,056,00	-		1	710.056.00	628,446,81	<u> </u>			628,446,81	628,446,81		·	1	628,446,81	(710,056,00)	81,609.19		
ub-Total Special Purpose Fund	Q-146-4		-40.7%	49.00	710,056,00	Wedney.	43544	Solver.	7.10,056.00	628,446.81	图1000 的1000		15.46	628,446,81	628,446.81	18年6月4日	2.73	14.0	628,446.81	(710,056.00)	81,609.19	46,000.2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
RAND TOTAL	Septima Septima	162,729,000.00	517.4375	162,729,000.00	163,439,056.00	\$1454K	¥, '\$.	1.1867	/163,439,056.00	31,413,255.57	52,519,924.74		4 (4 kg)	83,933,180,31	31,039,799.28	51,369,386.88		15.00 h	82,409,186.1	(710,056,00)	79,505,875.69	1,523,994.1	5 (5) 5 (5)
Personnel Services		141,590,000,00		144 500 000 00	142,300,056.00		ļ	 	142.300.056.00	27,995,983.79	49.987.483.82		 	77,983,467.61	27,830,628.32	48,899,629.29	-	1	76,730,257,61	(710,056,00)	64,316,588,39	1,253,210,00	
Maintenance & Other Operating Expenses		13.839,000.00		141,590,000.00 13,839,000,00	13.839.000.00	ļ	<u> </u>	├	13,839,000,05	3,417,271,78	2,532,440,92	-	<u> </u>	5.949.712.70		2.469.757.59	+:	 	5.678.928.55		7,889,287.30	270.784.15	
Capital Outlay		7,300,000.00	 -	7,300,000.00	7,300,000.00		H	 	7,300,000.00	3,917,271.78	2,532,440.92	-	╁	J,548,1 12.10	3,203,110,30	2,400,101,00	<u> </u>		5,070,520.55		7,300,000.00	270,104.10	
													L			<u> </u>					- Cara manageria		30.72 1975
OTAL CURRENT YEARS BUDGET/APPROPRIATIONS		162,729,000.00		162,729,000,00	163,439,056,00	克里等 斯	1.7	100000	1. 163 439 056 00	31,413,255,57	1 52:519.924.74	15.0	15 75	1 83.933,180,31	1 31.039.799.28	51,369,386.88	1	100	82,409,186,16	(710,056,00)	79,505,875.6	1,523,994.15	5

Acting Chief - Accounting Division Fiscal Management and Budget Office

CORAZON G. FERRED LORES
Acting Chief Financial Officer
Fiscal Management and Budget Office

SEMENTS AND BALANCES		
	Curent Year Appropriations Supplemental Appropriations	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURS As of the Quarter Ending June 30, 2022

Department:

JUDICIARY

Agency:

PRESIDENTIAL ELECTORAL TRIBUNAL

Organization Code (UACS):

29-002-00-00000

Funding Source Code:

101

	UACS Code		Appropriations	Allotments						Current Year Obligations						nt Year Dis	bursements		Balances				
Particulars			Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawa), Realignment)	Transfer To	r Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	ending	3rd Quarter ending Sept. 30	ending	Total	1st Quarter ending March 31	ending	3rd Quarter ending Sept. 30	4th Quarter ending	Total	Unreleased Appropriation	1	Unpaid Obligations (15-20) = (23+24)	
				, ippropriations	110001100	(Kanganata)																Due and Demandable	Not Yet Due a 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+1 9)	21=(5-10)	22=(10-15)	23	24
F. UNOBLIGATED ALLOTMENT																							
Personnel Services	1	2,764,421.93		2,764,421.93	2,764,421.93				2,764,421,93							-				-	2,764,421.93		
Maintenance & Other Operating Expenses				-					-					-							-		
Capital Outlays									-										•				-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		2,764,421.93		2,764,421.93	2,764,421.93				2,764,421.93					. 1							2,764,421.93		

Acting Chief - Accouniting Division Fiscal Management and Budget Office Date:

HARIL N I. DE JOYA ecting Assistant Chief Finantia Officer Fiscal Management and Budget Office Date:

Approved by:

CORAZON GLERRER EVORES Auting Chief Financial Officer Fiscal Management and Budget Office

Continuing Appropriations

FAR No. 1