

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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 (Withdrawal, Realignment)	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		
									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																								
Personnel Services	50100000	75,756,000.00		75,756,000.00	75,756,000.00				75,756,000.00	11,914,897.38				11,914,897.38	9,347,470.90				9,347,470.90	-	63,841,102.62			
Maintenance & Other Operating Expenses	50200000	12,557,000.00		12,557,000.00	12,557,000.00				12,557,000.00	1,629,705.76				1,629,705.76	1,625,192.99				1,625,192.99	-	10,927,284.24			
Financial Expenses																								
Capital Outlays																								
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund		1,150,000.00		1,150,000.00	1,150,000.00				1,150,000.00	524,000.00				524,000.00	524,000.00				524,000.00	-	626,000.00			
Personnel Services																								
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	50103010	2,551,000.00		2,551,000.00	2,551,000.00				2,551,000.00	742,970.85				742,970.85	726,116.26				726,116.26	-	1,808,029.15			
RLIP 1st Tranche		137,000.00		137,000.00	137,000.00				137,000.00	68,000.00				68,000.00	68,000.00				68,000.00	-	69,000.00			
Personnel Services																								
Customs Duties and Taxes																								
Maintenance & Other Operating Expenses																								
Others (please specify)																								
TOTAL CURRENT YEAR BUDGET (APPROPRIATIONS)		92,151,000.00		92,151,000.00	92,151,000.00				92,151,000.00	14,879,573.99				14,879,573.99	12,290,780.15				12,290,780.15		77,271,426.01			

Certified Correct:

RUBY C. ESTEBAN-GARCIA
Acting Assistant Chief Financial Officer and
Acting Chief, Budget Division

Certified Correct:

LILIANNE E. ULGADO
Acting Chief Accountant

Approved by:

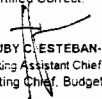
CORAZON G. FERRER-FLORES
Acting Chief Financial Officer

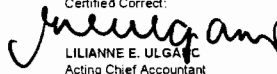
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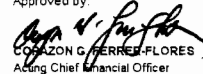
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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=6+(-)/- 8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
F. UNOBLIGATED ALLOTMENT																								
Personnel Services (under CFAG)	50100000	101,263,943.12		101,263,943.12	101,263,943.12				101,263,943.12												-	101,263,943.12		
Maintenance & Other Operating Expenses	50200000	21,134,595.09		21,134,595.09	21,134,595.09				21,134,595.09												-	21,134,595.09		
Capital Outlays		78,429.85		78,429.85	78,429.85				78,429.85												-	78,429.85		
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		122,476,968.06		122,476,968.06	122,476,968.06				122,476,968.06												0.00	122,476,968.06		

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