

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

FAR No. 1

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29-002-00-00000
Funding Source Code: 101

X	Current Year Appropriations
X	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				
																						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			
I. CURRENT YEAR BUDGET/APPROPRIATIONS																										
A. AGENCY SPECIFIC BUDGET																										
General Administration and Support																										
Personnel Services		6,049,000.00		6,049,000.00	6,049,000.00				6,049,000.00	12,710,508.60				12,710,508.60	11,445,363.46				11,445,363.46		-	-6,661,508.60				
Maintenance & Other Operating Expenses		7,566,000.00		7,566,000.00	7,566,000.00				7,566,000.00	1,297,814.00				1,297,814.00	1,296,500.00				1,296,500.00		-	6,268,186.00				
Funding Requirements for the filling of Unified Positions		62,664,000.00		62,664,000.00	62,664,000.00				62,664,000.00												-	62,664,000.00				
Operations																										
Personnel Services		28,161,000.00		28,161,000.00	28,161,000.00				28,161,000.00	9,328,844.81				9,328,844.81	8,665,038.72				8,665,038.72		-	18,632,155.19				
Maintenance & Other Operating Expenses		5,026,000.00		5,026,000.00	5,026,000.00				5,026,000.00	381,259.89				381,259.89	381,374.28				381,374.28		-	4,644,740.11				
Sub-Total Agency Specific Budget		109,466,000.00		109,466,000.00	109,466,000.00		0.00	0.00	109,466,000.00	23,718,427.30				23,718,427.30	21,788,276.46				21,788,276.46		-	85,747,572.70				
Personnel Services		96,874,000.00		96,874,000.00	96,874,000.00																					
Maintenance & Other Operating Expenses		12,592,000.00		12,592,000.00	12,592,000.00																					
II. AUTOMATIC APPROPRIATIONS																										
Retirement and Life Insurance Premium																										
General Administration & Support																										
Personnel Services		505,000.00		505,000.00	505,000.00				505,000.00	401,863.17				401,863.17	401,863.17				401,863.17		-	103,136.83				
Operations																										
Personnel Services		2,631,000.00		2,631,000.00	2,631,000.00				2,631,000.00	544,634.98				544,634.98	544,634.98				544,634.98		-	2,086,365.02				
Sub-Total Automatic Appropriations		3,136,000.00		3,136,000.00	3,136,000.00				3,136,000.00	946,498.15				946,498.15	946,498.15				946,498.15		-	2,189,501.85				
III. SPECIAL PURPOSE FUNDS																										
Miscellaneous Personnel Benefits Fund																										
Personnel Services		-		-	-				-	-				-	-				-		-	0.00				
Pension and Gratuity Fund/Retirement Benefit Fund																										
Personnel Services		-		-	909,961.00				909,961.00	807,735.00				807,735.00	807,735.00				807,735.00		(909,961.00)	102,226.00				
Sub-Total Special Purpose Fund					909,961.00				909,961.00	807,735.00				807,735.00	807,735.00				807,735.00			102,226.00				
GRAND TOTAL		112,602,000.00		112,602,000.00	113,511,961.00		0.00	0.00	113,511,961.00	25,472,660.45	0.00	0.00	0.00	25,472,660.45	23,542,509.81	0.00	0.00	0.00	23,542,509.81		(909,961.00)	88,039,300.55				
Personnel Services		100,010,000.00		100,010,000.00	100,919,961.00				100,919,961.00	23,793,586.56				23,793,586.56	21,864,635.33				21,864,635.33		(909,961.00)	77,126,374.44				
Maintenance & Other Operating Expenses		12,592,000.00		12,592,000.00	12,592,000.00				12,592,000.00	1,679,073.89				1,679,073.89	1,677,874.28				1,677,874.28		-	10,912,926.11				
TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS		112,602,000.00		112,602,000.00	113,511,961.00		0.00	0.00	113,511,961.00	25,472,660.45				25,472,660.45	23,542,509.81				23,542,509.81		(909,961.00)	88,039,300.55				

Prepared By:
MARISOL B. CASTRO
Acting Accounting Clerk

Certified Correct:
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Acting Chief Accountant

Certified Correct:
RUBY ESTEBAN-GARCIA
Acting Assistant Chief Financial Officer and
Acting Chief, Budget Division

Approved by:
COAZON G. FERRER-LORES
Acting Chief Financial Officer

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		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 (under CFAG)		2,835,955.04		2,835,955.04	2,835,955.04				2,835,955.04	336,625.00				336,625.00	336,625.00				336,625.00	-	2,499,330.04			
Maintenance & Other Operating Expenses				-				0.00	0.00					-					-	-	0.00			
Capital Outlays				-				0.00	0.00					-					-	-	0.00			
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		2,835,955.04		2,835,955.04	2,835,955.04				2,835,955.04	336,625.00				336,625.00	336,625.00	0.00	0.00	0.00	336,625.00	0.00	2,499,330.04			

Prepared By:
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MARISOL B. CASTRO
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Acting Chief, Budget Division

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Corazon G. Ferrer-Flores
CORAZON G. FERRER-FLORES
Acting Chief Financial Officer