

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

FAR No. 1

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 (Withdrawals, Realignments)	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))				
																						Due and Demandable	Not 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		6,467,000.00		6,467,000.00	6,467,000.00				6,467,000.00																	
Maintenance & Other Operating Expenses		7,817,000.00		7,817,000.00	7,817,000.00				7,817,000.00					223,250.00					104,525.00				6,467,000.00			
Funding Requirements for the filling of Unified Positions		75,833,000.00		75,833,000.00	75,833,000.00				75,833,000.00					8,300,000.00					104,525.00				118,725.00			
Capital Outlay		3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00					8,300,000.00					8,300,000.00				67,533,000.00	118,725.00		
Operations																										
Personnel Services		46,276,000.00		46,276,000.00	46,276,000.00				46,276,000.00					15,524,177.06					14,769,765.64				30,751,822.94			
Maintenance & Other Operating Expenses		5,228,000.00		5,228,000.00	5,228,000.00				5,228,000.00					4,318,398.95					4,961,092.30				7,593,750.00			
Sub-Total Agency Specific Budget		144,921,000.00		144,921,000.00	144,921,000.00				144,921,000.00					28,365,826.01					28,135,382.94				113,255,173.99	230,443.07	118,725.00	
Personnel Services		128,576,000.00		128,576,000.00	128,576,000.00				128,576,000.00					23,824,177.06					23,069,765.64				104,751,822.94			
Maintenance & Other Operating Expenses		13,045,000.00		13,045,000.00	13,045,000.00				13,045,000.00					4,541,648.95					5,065,617.30				8,503,351.05			
Capital Outlay		3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00					4,541,648.95					5,065,617.30				523,968.35			
III. AUTOMATIC APPROPRIATIONS																										
Retirement and Life Insurance Premium																										
General Administration & Support																										
Personnel Services		540,000.00		540,000.00	540,000.00				540,000.00														540,000.00			
Operations																										
Personnel Services		3,337,000.00		3,337,000.00	3,337,000.00				3,337,000.00					692,766.80					518,710.72				2,644,233.20			
Sub-Total Automatic Appropriations		3,877,000.00		3,877,000.00	3,877,000.00				3,877,000.00					692,766.80					518,710.72				2,644,233.20	174,056.08		
III. SPECIAL PURPOSE FUNDS																										
Miscellaneous Personnel Benefits Fund																										
Personnel Services																										
Pension and Gratuity Fund/Retirement Benefit Fund																										
Personnel Services					1,369,732.00				1,369,732.00					1,369,731.60					1,369,731.60				(1,369,732.00)	0.40		
Sub-Total Special Purpose Fund					1,369,732.00				1,369,732.00					1,369,731.60					1,369,731.60				(1,369,732.00)	0.40		
GRAND TOTAL		148,798,000.00		148,798,000.00	150,167,732.00				150,167,732.00					30,428,324.41					30,023,825.26				(1,369,732.00)	116,438,407.59	404,499.15	118,725.00
Personnel Services		132,453,000.00		132,453,000.00	133,822,732.00				133,822,732.00					25,866,675.46					24,958,207.96				107,936,056.54			
Maintenance & Other Operating Expenses		13,045,000.00		13,045,000.00	13,045,000.00				13,045,000.00					4,541,648.95					5,065,617.30				8,503,351.05			
Capital Outlay		3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00					4,541,648.95					5,065,617.30				523,968.35			
TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS		148,798,000.00		148,798,000.00	150,167,732.00				150,167,732.00					30,428,324.41					30,023,825.26				(1,369,732.00)	116,438,407.59	404,499.15	118,725.00

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

Certified Correct:
LILIANNE E. ULGADO
Acting Chief Accountant
Fiscal Management and Budget Office
Date:

Certified Correct:
MARILYN I. DE JOYA
Acting Chief - Budget Division
Fiscal Management and Budget Office
Date:

Approved by:
CORAZON G. FERRER-FLORES
Acting Chief Financial Officer
Fiscal Management and Budget Office
Date:

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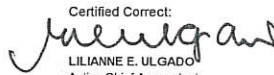
FAR No. 1

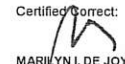
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<input checked="" type="checkbox"/>	Continuing Appropriations

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F. UNOBLIGATED ALLOTMENT																								
Personnel Services		2,597,882.33		2,597,882.33	2,597,882.33				2,597,882.33						-					-				
Maintenance & Other Operating Expenses				-					-						-					-				
Capital Outlays				-					-						-					-				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		2,597,882.33	-	2,597,882.33	2,597,882.33	-	-	-	2,597,882.33	-	-	-	-	-	-	-	-	-	-	-			2,597,882.33	-

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