

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2021

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	
		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		16,820,000.00		16,820,000.00	16,820,000.00				16,820,000.00	1,957,499.75				1,957,499.75	1,953,730.06				1,953,730.06		14,862,500.25	3,769.89	3,769.89
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	12,000,000.00				12,000,000.00	12,000,000.00				12,000,000.00				
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				11,842,622.11	11,796,397.91				11,796,397.91		24,798,377.89	56,234.20	56,234.20
Maintenance & Other Operating Expenses		5,385,000.00		5,385,000.00	5,385,000.00				5,385,000.00	1,456,769.51				1,456,769.51	1,456,769.51				1,456,769.51		3,928,230.49		
Sub-Total Agency Specific Budget		154,028,000.00		154,028,000.00	154,028,000.00				154,028,000.00	27,340,391.37				27,340,391.37	27,196,867.48				27,196,867.48		126,772,708.63	88,003.88	88,003.88
Personnel Services		133,293,000.00		133,293,000.00	133,293,000.00				133,293,000.00	25,800,121.86				25,800,121.86	25,740,117.97				25,740,117.97	0.00	107,482,878.14	60,003.89	60,003.89
Maintenance & Other Operating Expenses		13,436,000.00		13,436,000.00	13,436,000.00				13,436,000.00	1,456,769.51				1,456,769.51	1,456,769.51				1,456,769.51	0.00	11,879,230.49		
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00				7,300,000.00	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	1,287,163.77				1,287,163.77	1,052,642.64				1,052,642.64		2,201,836.23	234,521.13	234,521.13
Sub-Total Automatic Appropriations		4,078,000.00		4,078,000.00	4,078,000.00				4,078,000.00	1,287,163.77				1,287,163.77	1,052,642.64				1,052,642.64		2,790,836.23	234,521.13	234,521.13
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	1,957,359.76				1,957,359.76	1,957,359.76				1,957,359.76	(1,957,360.00)	0.22		
Sub-Total Special Purpose Funds					1,957,360.00				1,957,360.00	1,957,359.76				1,957,359.76	1,957,359.76				1,957,359.76	(1,957,360.00)	0.22		
GRAND TOTAL		158,107,000.00		158,107,000.00	158,107,000.00				158,107,000.00	30,584,914.92				30,584,914.92	30,206,889.90				30,206,889.90	(1,957,360.00)	126,479,945.08	294,526.02	294,526.02
Personnel Services		137,371,000.00		137,371,000.00	139,328,360.00				139,328,360.00	29,044,645.41				29,044,645.41	28,750,120.39				28,750,120.39	(1,957,360.00)	110,283,714.58	294,526.02	294,526.02
Maintenance & Other Operating Expenses		13,436,000.00		13,436,000.00	13,436,000.00				13,436,000.00	1,456,769.51				1,456,769.51	1,456,769.51				1,456,769.51		11,879,230.49		
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00				7,300,000.00	83,500.00											7,216,600.00	83,500.00	83,500.00
TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS		158,107,000.00		158,107,000.00	158,107,000.00				158,107,000.00	30,584,914.92				30,584,914.92	30,206,889.90				30,206,889.90	(1,957,360.00)	126,479,945.08	294,526.02	294,526.02

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

Certified Correct:
BY SIEVA
BY SIEVA
Acting Chief - Accounting Division
Fiscal Management and Budget Office
Date:

Certified Correct:
for MARLYN LIDE JOYA
MARLYN LIDE JOYA
Acting Chief - Budget Division
Fiscal Management and Budget Office
Date:

Approved by:
Corazon G. Ferrer-Ponce
CORAZON G. FERRER-PONCE
Acting Chief Financial Officer
Fiscal Management and Budget Office
Date:

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<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

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		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	
F. UNOBLIGATED ALLOTMENT																								
Personnel Services		2,888,028.48		2,888,028.48	2,888,028.48				2,888,028.48					-								2,888,028.48		
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													2,888,028.48		

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Certified Correct:
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CORAZON G. FERRER FLORES
Acting Chief Financial Officer
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