

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of the Quarter Ending March 31, 2022


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	Allotments (Disallowed, Reapportioned)	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=11+12+13+14	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		17,980,000.00		17,980,000.00	17,980,000.00				17,980,000.00	1,214,984.58				1,214,984.58	1,207,685.72																									
Maintenance & Other Operating Expenses		8,454,000.00		8,454,000.00	8,454,000.00				8,454,000.00	564,135.08				564,135.08	564,135.08																									
Funding Requirements for the filling of Unified Positions		67,262,000.00		67,262,000.00	67,262,000.00				67,262,000.00	12,400,000.00				12,400,000.00	12,400,000.00																									
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00				7,300,000.00																															
Operations																																								
Personnel Services		50,939,000.00		50,939,000.00	50,939,000.00				50,939,000.00	12,893,884.11				12,893,884.11	12,844,012.91																									
Maintenance & Other Operating Expenses		5,385,000.00		5,385,000.00	5,385,000.00				5,385,000.00	2,853,136.70				2,853,136.70	2,645,035.88																									
Sub-Total Agency Specific Budget		157,320,000.00		157,320,000.00	157,320,000.00				157,320,000.00	29,926,140.47				29,926,140.47	29,660,869.59																									
Personnel Services		136,181,000.00		136,181,000.00	136,181,000.00				136,181,000.00	14,108,868.69				14,108,868.69	14,108,868.69																									
Maintenance & Other Operating Expenses		13,839,000.00		13,839,000.00	13,839,000.00				13,839,000.00	26,508,868.69				26,508,868.69	26,451,698.63																									
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00				7,300,000.00						3,209,170.96																									
II. AUTOMATIC APPROPRIATIONS																																								
Retirement and Life Insurance Premium																																								
General Administration & Support																																								
Personnel Services		612,000.00		612,000.00	612,000.00				612,000.00																															
Operations																																								
Personnel Services		4,797,000.00		4,797,000.00	4,797,000.00				4,797,000.00	858,667.29				858,667.29	750,482.88																									
Sub-Total Automatic Appropriations		5,409,000.00		5,409,000.00	5,409,000.00				5,409,000.00	858,667.29				858,667.29	750,482.88																									
III. SPECIAL PURPOSE FUNDS																																								
Miscellaneous Personnel Benefits Fund																																								
Personnel Services																																								
Pension and Gratuity Fund/Retirement Benefit Fund																																								
Personnel Services					710,056.00				710,056.00	628,446.81				628,446.81	628,446.81																									
Sub-Total Special Purpose Fund					710,056.00				710,056.00	628,446.81				628,446.81	628,446.81																									
GRAND TOTAL		162,729,000.00		162,729,000.00	163,439,056.00				163,439,056.00	31,413,254.57				31,413,254.57	31,039,799.28																									
Personnel Services		141,590,000.00		141,590,000.00	142,300,056.00				142,300,056.00	27,995,982.79				27,995,982.79	27,830,628.32																									
Maintenance & Other Operating Expenses		13,839,000.00		13,839,000.00	13,839,000.00				13,839,000.00	3,417,271.78				3,417,271.78	3,209,170.96																									
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00				7,300,000.00						3,209,170.96																									
TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS		162,729,000.00		162,729,000.00	163,439,056.00				163,439,056.00	31,413,254.57				31,413,254.57	31,039,799.28																									

Prepared by:

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

Certified Correct:

 IVY B. SLOAN
 Acting Chief - Accounting Division
 Fiscal Management and Budget Office
 Date: _____

Certified Correct:

 MARILYN I. DE JOYA
 Acting Assistant Chief Financial Officer
 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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		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Re-appropriations)	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 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		2,764,421.93		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														

Prepared by:
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MARISOL B. CASTRO
Acting Accounting Clerk
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Date:

Certified Correct:
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Date:

Certified Correct:
Marilyn I. de Joya
MARILYN I. DE JOYA
Acting Assistant Chief Financial Officer
Fiscal Management and Budget Office
Date:

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