STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Department:

JUDICIARY

Agency: Organization Code (UACS): 29-002-00-00000

PRESIDENTIAL ELECTORAL TRIBUNAL

Funding Source Code:

As of the Quarter Ending March 31, 2022

X Curent Year Appropriations Supplemental Appropriations Continuing Appropriations

Particulars	1	<u> </u>	ppropria	uona T	Allotments						Curre			Current	Year Dist	ursements		Balances					
	UACS Code	Authorized Appropriation	Adjust ments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	a. I manore	er Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30		4th Quarter ending Dec. 31	Total	1st Quarter . ending March 31	2nd Quarter		orter 4th Quart		Unreleased	Unobligated	Unpaid (Obligations = (23+24)
		, appropriation	Includ	Appropriations	Received	naaigan mil	"	FIOR								1 30	Sept. 30	31	- Istai	Appropriation	Allotment	Due and Demandable	Not Yet Due a
1	2	3	4	5=(3+4)	6	7	8	9	10=6+(-)7-8+9	11	12	13	14	15=11+12+13+1	16	17	18	19	20=16+17+18+19	24-(5.40)	22-(40.45)		
I. CURRENT YEAR BUDGET/APPROPRIATIONS			T						1		<u> </u>				1	 ''	10	13	20-10+1/+10+19	21=(5-10)	22=(10-15)	23	24
A. AGENCY SPECIFIC BUDGET			†				_	-			-												
General Administration and Support	-		-	 			-				-												
Personnel Services		17.980.000.00		17,980,000,00	17.980.000.00		-																
Maintenance & Other Operating Expenses	 	8,454,000.00	1	8.454.000.00	8.454.000.00		-	-	17,980,000.00	1,214,984.58				1,214,984.58	1,207,685.72				1,207,685.72		16,765,015.42	7,298.86	
Funding Requirements for the filling of Unified Positions		67,262,000.00	-	67,262,000.00	67.262.000.00		-	-	8,454,000.00	564,135.08	-			564,135.08	564,135.08				564,135.08		7,889,864.92		
Capital Outlay	1	7,300,000.00		7,300,000.00	7,300,000,00		-	-	67,262,000.00	12,400,000.00				12,400,000.00	12,400,000.00				12,400,000.00		54,862,000.00		
		1,500,000.00	-	7,300,000.00	7,300,000.00				7,300,000.00		-										7,300,000.00		
Operations			1					_			-							-			-	9100	
Personnel Services		50,939,000,00		50,939,000.00	50,939,000,00			-	50,939,000,00	12.893.884.11													
. Maintenance & Other Operating Expenses		5,385,000.00		5,385,000.00	5.385.000.00			_	5,385,000.00	2.853,136,70	 			12,893,884.11	12,844,012.91				12,844,012.91		38,045,115.89	49,871.20	
Sub-Total Agency Specific Budget	1000000000	157,320,000,00	-	157,320,000.00	157,320,000,00	NAS GRAN	73750 St.	100 Practs			OF SKILLS	Maria de Maria	75 C 10 S 10 S 10 S 1	2,853,136.70	2,645,035.88				2,645,035.88	-	2,531,863.30	208,100.82	-
		157,520,000.00		157,320,000.00	157,320,000.00	NI WINE	The Property of	0.00	157,320,000.00	29,926,140.47	1	A 0.00		29,926,140.47	29,660,869.59	1940		200	29,660,869.59		127,393,859.53	265,270.88	
Personnel Services		136,181,000,00		136,181,000,00	136,181,000.00			-	136.181.000.00	14.108.868.69													
Maintenance & Other Operating Expenses		13,839,000.00	<u> </u>	13,839,000,00	13.839.000.00		<u> </u>		13,839,000,00	26.508.868.69				26,508,868.69	26,451,698.63	<u> </u>	-		26,451,698.63	0.00	109,672,131.31	57,170.06	
Capital Outlay		7.300.000.00		7,300,000,00	7.300.000.00	<u> </u>	<u> </u>	<u> </u>	7,300,000.00	20,508,868,69				3,417,271.78	3,209,170.96	-		-	3,209,170.96	0.00	10,421,728.22	208,100.82	-
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7,000,000.00	7,500,000.00				7,300,000.00												7,300,000.00		
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							-					612,000.00		
Operations	-		_																				
Personnel Services		4.797.000.00		4,797,000,00	4.797.000.00																		
Sub-Total Automatic Appropriations	100000000	5.409.000.00	Seattle in	5,409,000,00	5,409,000.00	Market Difference	Earthous	200.00000	4,797,000.00	858,667.29		120000000000		858,667.29	750,482.88				750,482.88		3,938,332.71	108,184.41	
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10.3,30QHG001	3,403,000.00		3,409,000.00	5,409,000.00	(2) e-30 (1) (a)	5 A		5,409,000.00	858,667.29	Mark Control			858,667.29	750,482.88				750,482.88	kelan an Est	4,550,332.71	108,184.41	Part Part II
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													
Sub-Total Special Purpose Fund	900,000,0	Seg. 30 50 50 50 50	37001650		710,056.00	4,400,000	Salar Yang	E SWAME A	710,056.00	628,446.81	000000	Preparation to the	70.400 May 2000 M	628,446.81	628,446.81				628,446.81	(710,056.00)	81,609.19		
	7 4 31 4 3		37.15.25		710,030,00	225-01-01-01		30.63(•/Um	710,036.00	628,446.81	4.5000			628,446.81	628,446.81	10,500 - 10.0			628,446.81	(710,056.00)	81,609.19		13,2457 (270)
GRAND TOTAL	MODEL I	162,729,000.00	AUGES.	162,729,000.00	163,439,056.00			100	163,439,056.00	31,413,254.57	8500	SELENY.	No. Policy	31,413,254,57	31,039,799,28	A118 2184	-brie (Lus)	2.00200	31,039,799,28	(710,056.00)	132,025,801.43	373,455,29	Part New College Co.
Personnel Services														1,	2.,,,, -0.20				01,000,100.20	(/ 10,050,00)	152,025,001.43	313,435.29	mile in the second
		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		-	-	27,830,628,32	(710.056.00)	114,304,073,21	165,354,47	
Maintenance & Other Operating Expenses Capital Outlay		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				3,209,170.96	(110,050.00)	10,421,728,22	208.100.82	 :
Gapital Outlay		7,300,000.00	_	7,300,000.00	7,300,000.00				7,300,000.00				-	-							7,300,000.00	200,100.62	
TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS	700000																				.,,555,000.00		
THE SOMETH TEAKS BODGETIAPPROPRIATIONS	-1000	162,729,000.00	100 FIRE	162,729,000.00	163,439,056.00	1575		1.53.3	163,439,056.00	31,413,254,57	7.74a.27		SCHOOL SEASON	31,413,254,57	31,039,799,28		1400	1000000000	31,039,799,28	(710.056.00)	132,025,801,43	373,455.29	

Acting Chief - Accounting, Division Fiscal Management and Budget Office Acting Assistant Chief Financial Officer Fiscal Management and Budget Office

Approved by:

CORAZON G. FERRER-FLORES Acting Chief Financial Officer Fiscal Management and Budget Office

				TS, OBLIGATIONS, DISBURSEMENTS AND BALANCES Ending March 31, 2022		FAR No. 1
Department: Agency: Drganization Code (UACS): Funding Source Code:	JUDICIARY PRESIDENTIAL ELECTORAL TRIBUNAL 29-002-00-00000				X	Curent Year Appropriations Supplemental Appropriations Continuing Appropriations
		Appropriations	Allotments	Current Year Obligations	Current Year Dishursements	Pol

Particulars	UACS Code		Allotments						Cu	Obligations	3	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	ending		Total	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriation	1 1	(10 20) (20 27)	
						<u> </u>										June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet I Deman
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+1 9)	21=(5-10)	22=(10-15)	23	,
UNOBLIGATED ALLOTMENT																							
Personnel Services		2,764,421,93		2,764,421.93	2,764,421.93			l	2,764,421.93			f									0.707.407.00		
Maintenance & Other Operating Expenses				-					2,704,421.00												2,764,421.93		
Capital Outlays				-					-														
AL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		2,764,421.93		2,764,421.93	2,764,421,93				2,764,421,93						_					-	2,764,421.93		l

Acting Chief - Accouniting Division Fiscal Management and Budget Office Date:

MARILYN I. DE JOYA
Acting Assistant Chief Financial Officer
Fiscal Management and Budget Office
Date:

Approved by:

Acting Chief Financial Officer Fiscal Management and Budget Office Date: