

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Operating Unit:
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	Adjustment	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																							
																						15-20 = (23+24)	23	24																					
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																																													
Personnel Services	50100000	75,536,000.00		75,536,000.00	75,536,000.00				75,536,000.00	10,819,690.11	12,411,839.25	11,646,550.22		34,878,079.58	9,705,373.45	10,447,475.13	9,725,264.53		29,878,113.11	-	40,657,920.42																								
Maintenance & Other Operating Expenses	50200000	12,487,000.00		12,487,000.00	12,487,000.00				12,487,000.00	4,643,690.47	1,619,542.16	2,707,755.90		8,970,988.43	4,643,690.47	1,619,542.16	2,636,317.95		8,899,550.58	-	3,516,011.57																								
Financial Expenses																																													
Capital Outlays																																													
B. SPECIAL PURPOSE FUNDS																																													
Miscellaneous Personnel Benefits Fund																																													
Personnel Services																																													
Pension and Gratuity Fund / Retirement Benefits Fund																																													
Personnel Services																																													
Priority Development Assistance Fund																																													
Maintenance & Other Operating Expenses																																													
Others (please specify)																																													
Locally Funded Projects																																													
Subsidy to Integrated Bar of the Phils.																																													
Enterprise Info System Plan (EISP)																																													
Construction/Repair/Rehab of HOJs																																													
C. AUTOMATIC APPROPRIATIONS																																													
Retirement and Life Insurance Premium	50103010	3,151,000.00		3,151,000.00	3,151,000.00				3,151,000.00	743,425.64	784,050.76	651,793.54		2,179,269.94	725,718.99	801,680.85	651,870.10		2,179,269.94	-	971,730.06																								
Personnel Services																																													
Customs Duties and Taxes																																													
Maintenance & Other Operating Expenses																																													
Others (please specify)																																													
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS		91,174,000.00		91,174,000.00	91,174,000.00				91,174,000.00	16,206,806.22	14,815,432.17	15,005,099.56		46,028,337.95	15,074,782.91	12,868,698.14	13,013,452.58		40,956,933.63		45,145,662.05																								

Certified Correct:

RUBI C. ESTEBAN-GARCIA
Acting Assistant Financial Officer

Certified Correct:

LILIANNE E. ULGADO
Acting Chief Accountant

Approved by:

CORAZON G. FERRER-FLORES
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)	50100000	67,521,985.95		67,521,985.95	67,521,985.95				67,521,985.95	4,257,347.64				4,257,347.64	4,257,347.64					4,257,347.64	-	63,264,638.31		
Maintenance & Other Operating Expenses	50200000	16,623,044.13		16,623,044.13	16,623,044.13				16,623,044.13												-	16,623,044.13		
Capital Outlays		78,429.85		78,429.85	78,429.85				78,429.85												-	78,429.85		
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		84,223,459.93		84,223,459.93	84,223,459.93				84,223,459.93	4,257,347.64				4,257,347.64	4,257,347.64					4,257,347.64	0.00	79,966,112.29		

Certified Correct:

RUBY C. ESTEBAN-GARCIA
Acting Assistant Financial Officer

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Lillianne E. Ulgado
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