

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2019

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, Reassignment)	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	(15-20 = (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	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																								
<b>A. AGENCY SPECIFIC BUDGET</b>																								
<b>General Administration and Support</b>																								
Personnel Services		6,343,000.00		6,343,000.00	6,343,000.00		2,716,813.84	5,033,990.07	4,025,823.77	442,628.74	2,508,185.10			2,950,813.84	442,628.74	2,508,185.10			2,950,813.84	2,317,176.23	1,075,009.93			
Maintenance & Other Operating Expenses		7,589,000.00		7,589,000.00	7,589,000.00		2,772,611.94	116,000.00	10,245,611.94	657,700.00	8,874,341.94		404,570.00	9,838,611.94	657,700.00	8,874,341.94		321,590.00	9,853,631.94	(2,696,611.94)	309,000.00	82,980.00		
Funding Requirements for the filling of Unified Positions		75,826,000.00		75,826,000.00	75,826,000.00			40,743,528.74	35,082,471.26	4,600,000.00	5,434,000.00			288,593.93	10,322,593.93	4,600,000.00	5,434,000.00		288,593.93	10,322,593.93	40,743,528.74	24,759,877.33		
<b>Operations</b>																								
Personnel Services		35,159,000.00		35,159,000.00	35,159,000.00		22,242,520.46		57,401,520.46	13,462,365.02	19,287,047.00		17,986,002.58	50,735,414.60	13,034,799.66	19,518,117.95		18,076,909.01	80,629,826.62	(22,242,520.46)	6,666,105.86	105,587.96		
Maintenance & Other Operating Expenses		5,076,000.00		5,076,000.00	5,076,000.00		18,161,572.57		23,237,572.57	5,217,274.60	5,355,519.20		11,612,392.97	22,185,186.77	5,030,011.12	4,294,325.29		12,728,250.36	22,052,586.77	(18,161,572.57)	1,052,385.80	132,600.00		
<b>Sub-Total Agency Specific Budget</b>		<b>129,993,000.00</b>		<b>129,993,000.00</b>	<b>129,993,000.00</b>		<b>45,893,818.81</b>	<b>45,893,818.81</b>	<b>129,993,000.00</b>	<b>24,379,968.36</b>	<b>41,439,993.24</b>		<b>30,297,599.48</b>	<b>86,150,621.08</b>	<b>21,765,139.27</b>	<b>40,628,970.28</b>		<b>31,416,343.30</b>	<b>95,895,453.10</b>		<b>33,862,378.92</b>	<b>321,167.98</b>		
Personnel Services		117,328,000.00		117,328,000.00	117,328,000.00		24,959,334.30	45,777,518.81	96,509,815.49	18,504,993.76	27,229,232.10		18,274,596.51	64,008,822.37	18,077,428.40	27,480,303.05		18,365,502.94	63,903,234.39	20,818,184.51	32,500,993.12	105,587.96		
Maintenance & Other Operating Expenses		12,665,000.00		12,665,000.00	12,665,000.00		20,934,184.51	116,000.00	33,483,184.51	5,874,974.60	14,229,861.14		12,016,962.97	32,121,798.71	5,687,711.12	13,168,667.23		13,049,840.36	31,906,218.71	(20,818,184.51)	1,361,385.80	215,580.00		
<b>II. AUTOMATIC APPROPRIATIONS</b>																								
<b>Retirement and Life Insurance Premium</b>																								
<b>General Administration &amp; Support</b>																								
Personnel Services		540,000.00		540,000.00	540,000.00				540,000.00													540,000.00		
<b>Operations</b>																								
Personnel Services		3,337,000.00		3,337,000.00	3,337,000.00				3,337,000.00	843,295.88	1,080,955.22		1,068,321.71	2,992,572.81	718,657.32	897,597.12		891,711.32	2,507,965.76		344,427.19	484,607.05		
<b>Sub-Total Automatic Appropriations</b>		<b>3,877,000.00</b>		<b>3,877,000.00</b>	<b>3,877,000.00</b>				<b>3,877,000.00</b>	<b>843,295.88</b>	<b>1,080,955.22</b>		<b>1,068,321.71</b>	<b>2,992,572.81</b>	<b>718,657.32</b>	<b>897,597.12</b>		<b>891,711.32</b>	<b>2,507,965.76</b>		<b>344,427.19</b>	<b>484,607.05</b>		
<b>III. SPECIAL PURPOSE FUNDS</b>																								
<b>Miscellaneous Personnel Benefits Fund</b>																								
<b>Personnel Services</b>																								
<b>Pension and Gratuity Fund/Retirement Benefit Fund</b>																								
Personnel Services					2,639,287.00				2,639,287.00	2,124,168.35	283,335.10		231,782.68	2,639,286.13	2,124,168.35	283,335.10		231,781.68	2,639,285.13	(2,639,287.00)	0.87	1.00		
<b>Sub-Total Special Purpose Fund</b>					<b>2,639,287.00</b>				<b>2,639,287.00</b>	<b>2,124,168.35</b>	<b>283,335.10</b>		<b>231,782.68</b>	<b>2,639,286.13</b>	<b>2,124,168.35</b>	<b>283,335.10</b>		<b>231,781.68</b>	<b>2,639,285.13</b>	<b>(2,639,287.00)</b>	<b>0.87</b>	<b>1.00</b>		
<b>GRAND TOTAL</b>																								
		<b>133,870,000.00</b>		<b>133,870,000.00</b>	<b>136,509,287.00</b>		<b>45,893,818.81</b>	<b>45,893,818.81</b>	<b>136,509,287.00</b>	<b>27,347,432.99</b>	<b>42,923,383.58</b>		<b>31,891,863.87</b>	<b>101,762,480.02</b>	<b>26,607,965.19</b>	<b>41,809,902.60</b>		<b>32,636,836.30</b>	<b>100,956,703.99</b>		<b>(2,639,287.00)</b>	<b>34,746,806.98</b>	<b>805,776.03</b>	
Personnel Services		121,205,000.00		121,205,000.00	123,844,287.00		24,959,334.30	45,777,518.81	103,026,102.49	21,472,457.99	28,593,522.42		19,574,700.90	69,640,681.31	20,920,254.07	28,641,235.27		19,488,995.94	69,050,485.28	18,176,897.51	33,385,421.18	590,196.03		
Maintenance & Other Operating Expenses		12,665,000.00		12,665,000.00	12,665,000.00		20,934,184.51	116,000.00	33,483,184.51	5,874,974.60	14,229,861.14		12,016,962.97	32,121,798.71	5,687,711.12	13,168,667.23		13,049,840.36	31,906,218.71	(20,818,184.51)	1,361,385.80	215,580.00		
<b>TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS</b>		<b>133,870,000.00</b>		<b>133,870,000.00</b>	<b>136,509,287.00</b>		<b>45,893,818.81</b>	<b>45,893,818.81</b>	<b>136,509,287.00</b>	<b>27,347,432.99</b>	<b>42,923,383.58</b>		<b>31,891,863.87</b>	<b>101,762,480.02</b>	<b>26,607,965.19</b>	<b>41,809,902.60</b>		<b>32,636,836.30</b>	<b>100,956,703.99</b>		<b>(2,639,287.00)</b>	<b>34,746,806.98</b>	<b>805,776.03</b>	

Prepared by: *[Signature]*  
MARISOL B. CASTRO  
Acting Chief Financial Officer  
Fiscal Management and Budget Office  
Date:

Certified Correct:  
*[Signature]*  
LILLIANE E. ULGADO  
Acting Chief Accountant  
Fiscal Management and Budget Office  
Date:

Certified Correct:  
*[Signature]*  
MARILYN DE JOYA  
Acting Chief Financial Officer  
Fiscal Management and Budget Office  
Date:


Approved by:  
*[Signature]*  
MARILYN DE JOYA  
Acting Chief Financial Officer  
Fiscal Management and Budget Office  
Date:


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2019

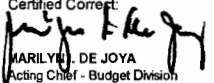
Department: JUDICIARY  
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL  
Organization Code (UACS): 29-002-00-00000  
Funding Source Code: 101

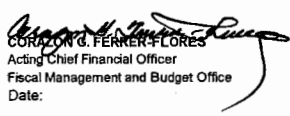
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					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	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
<b>F. UNOBLIGATED ALLOTMENT</b>																							
Personnel Services		2,078,446.94		2,078,446.94	2,078,446.94				2,078,446.94					53,272.00					53,272.00				
Maintenance & Other Operating Expenses																							
Capital Outlays																							
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>		<b>2,078,446.94</b>	<b>-</b>	<b>2,078,446.94</b>	<b>2,078,446.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,078,446.94</b>	<b>-</b>	<b>-</b>	<b>53,272.00</b>	<b>-</b>	<b>53,272.00</b>	<b>-</b>	<b>-</b>	<b>53,272.00</b>	<b>-</b>	<b>53,272.00</b>	<b>-</b>	<b>-</b>	<b>2,025,174.94</b>	<b>-</b>

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:  
  
MARILYNN 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: