

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29-002-00-0000
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	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	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							
																										Due and Demandable	(15-20 = (23+24))						
1	2	3	4	5=(3+4)	6	7	8	9	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		6,467,000.00		6,467,000.00					6,467,000.00				6,467,000.00						6,467,000.00														
Maintenance & Other Operating Expenses		7,817,000.00		7,817,000.00					7,817,000.00				7,817,000.00	233,250.00					358,760.00														
Funding Requirements for the filling of Unified Positions		75,833,000.00		75,833,000.00					75,833,000.00				75,833,000.00	8,300,000.00	23,100,000.00				11,800,000.00														
Capital Outlay		3,300,000.00		3,300,000.00					3,300,000.00				3,300,000.00						16,400.00														
Operations																																	
Personnel Services		46,276,000.00		46,276,000.00					46,276,000.00	4,889,562.04			51,165,562.04	15,524,177.09	18,137,412.59	12,508,108.34			46,169,697.99	14,813,877.02	17,824,022.11	12,381,589.89											
Maintenance & Other Operating Expenses		5,228,000.00		5,228,000.00					5,228,000.00				5,228,000.00	4,318,398.95	2,330,551.87	5,261,973.56			11,810,924.38	4,316,334.95	2,330,551.87	5,221,973.56											
Sub-Total Agency Specific Budget		144,921,000.00		144,921,000.00					144,921,000.00	4,889,562.04	4,889,562.04	144,921,000.00	28,366,826.01	46,988,377.46	33,069,966.36				107,291,169.83	27,349,736.97	46,644,986.99	32,513,883.93											
Personnel Services		128,576,000.00		128,576,000.00	0.00	0.00	0.00	0.00	128,576,000.00	4,889,562.04	4,889,562.04	128,576,000.00	23,824,177.06	43,527,825.59	27,429,832.80				94,781,835.45	22,913,877.02	43,214,435.11	27,291,910.37											
Maintenance & Other Operating Expenses		13,045,000.00		13,045,000.00	0.00	0.00	0.00	0.00	13,045,000.00			13,045,000.00	4,541,648.95	2,330,551.87	5,620,733.56				12,492,934.38	4,435,859.95	2,330,551.87	5,221,973.56											
Capital Outlay		3,300,000.00		3,300,000.00					3,300,000.00			3,300,000.00							16,400.00														
II. AUTOMATIC APPROPRIATIONS																																	
Retirement and Life Insurance Premium																																	
General Administration & Support																																	
Personnel Services		540,000.00		540,000.00					821,000.00										51,576.40														
Operations																																	
Personnel Services		3,337,000.00		3,337,000.00					3,337,000.00				692,766.80	51,943.76	36,130.89				780,841.45	558,789.76	9,475.20												
Sub-Total Automatic Appropriations		3,877,000.00		3,877,000.00					4,168,000.00				692,766.80	51,943.76	37,707.29				832,417.85	558,789.76	9,475.20												
III. SPECIAL PURPOSE FUNDS																																	
Miscellaneous Personnel Benefits Fund																																	
Personnel Services									2,752,000.00				2,752,000.00																				
Pension and Gratuity Fund/Retirement Benefit Fund																																	
Personnel Services									3,132,267.00				3,132,267.00	1,369,731.60	537,334.21	1,225,199.04				3,132,264.85	1,369,731.60	537,334.21	1,225,199.04										
Sub-Total Special Purpose Fund									5,884,267.00				5,884,267.00	1,369,731.60	537,334.21	1,225,199.04				3,132,264.85	1,369,731.60	537,334.21	1,225,199.04										
GRAND TOTAL		148,798,000.00		148,798,000.00					154,963,267.00	4,889,562.04	8,020,172.04	151,832,667.00	30,428,324.41	46,447,655.43	34,379,872.69				111,255,852.63	29,278,289.33	46,091,796.39	33,739,682.97											
Personnel Services		132,453,000.00		132,453,000.00					138,618,267.00	4,889,562.04	8,020,172.04	135,487,657.00	25,886,675.45	44,117,103.56	28,742,739.13				98,746,516.15	24,842,398.38	43,761,244.52	28,517,109.41											
Maintenance & Other Operating Expenses		13,045,000.00		13,045,000.00					13,045,000.00			13,045,000.00	4,541,648.95	2,330,551.87	5,620,733.56				12,492,934.38	4,435,859.95	2,330,551.87	5,221,973.56											
Capital Outlay		3,300,000.00		3,300,000.00					3,300,000.00			3,300,000.00							16,400.00														
TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS		148,798,000.00		148,798,000.00					154,963,267.00	4,889,562.04	8,020,172.04	151,832,667.00	30,428,324.41	46,447,655.43	34,379,872.69				111,255,852.63	29,278,289.33	46,091,796.39	33,739,682.97											

Prepared by:
MARISOL B. CASTRO
MARISOL B. CASTRO
Acting Accountant Clerk
Fiscal Management and Budget Office
Date:

Certified Correct:
LILIANNE E. ULGADO
LILIANNE E. ULGADO
Acting Chief Accountant
Fiscal Management and Budget Office
Date:

Certified Correct:
MARILYN DE JOYA
MARILYN DE JOYA
Acting Chief - Budget Division
Fiscal Management and Budget Office
Date:

Approved by:
CORAZON G. FERREY-FLORES
CORAZON G. FERREY-FLORES
Acting Chief Financial Officer
Fiscal Management and Budget Office
Date:

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<input type="checkbox"/>	Current Year Appropriations
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				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		2,597,882.33		2,597,882.33	2,597,882.33				2,597,882.33														
Salaries and Wages																							
Salaries and Wages - Regular																							
Salaries and Wages - Contractual etc.																							
Maintenance & Other Operating Expenses																							
Capital Outlays																							
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		2,597,882.33		2,597,882.33	2,597,882.33				2,597,882.33														

Prepared by:
publyget
MARISOL B. CASARO
Acting Accounting Clerk
Fiscal Management and Budget Office
Date:

Certified Correct:
Lilianne E. Ulgado
LILIANNE E. ULGADO
Acting Chief Accountant
Fiscal Management and Budget Office
Date:

Certified Correct:
Marilyn I. de Joya
MARILYN I. DE JOYA
Acting Chief - Budget Division
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: