

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending SEPTEMBER 30, 2021

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, Reallocations)	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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=5+(-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		18,920,000.00		18,920,000.00	18,920,000.00		5,037,500.17		21,957,500.17	1,957,499.75	8,674,356.35	4,818,098.08		15,349,944.18	1,959,730.09	6,318,356.35	4,774,050.88		15,046,137.29	(5,037,500.17)	6,607,555.69	303,806.85	303,806.89	
Maintenance & Other Operating Expenses		8,051,000.00		8,051,000.00	8,051,000.00				8,051,000.00					8,051,000.00					8,051,000.00		8,051,000.00			
Funding Requirements for the filling of Unified Positions		79,732,000.00		79,732,000.00	79,732,000.00			5,037,500.17	74,694,499.83	12,000,000.00	25,000,000.00	14,230,000.00		51,230,000.00	12,000,000.00	25,000,000.00	14,230,000.00		51,230,000.00	5,037,500.17	23,464,499.83			
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00				7,300,000.00		83,500.00			7,383,500.00					7,383,500.00		7,300,000.00			
<b>Operations</b>																								
Personnel Services		36,641,000.00		36,641,000.00	36,641,000.00				36,641,000.00	11,842,622.11	16,169,472.74	13,172,012.10		41,184,106.85	11,786,387.91	12,747,635.27	11,401,641.74		35,935,664.92		(4,543,108.95)	5,248,242.03	5,248,242.03	
Maintenance & Other Operating Expenses		5,385,000.00		5,385,000.00	5,385,000.00				5,385,000.00	1,456,769.51	1,271,977.18	2,084,655.02		4,813,401.71	1,456,769.51	1,271,977.18	2,084,655.02		4,813,401.71		571,598.29			
<b>Sub-Total Agency Specific Budget</b>		<b>154,029,000.00</b>		<b>154,029,000.00</b>	<b>154,029,000.00</b>		<b>5,037,500.17</b>	<b>5,037,500.17</b>	<b>154,029,000.00</b>	<b>27,340,391.37</b>	<b>61,015,806.27</b>	<b>34,504,755.20</b>		<b>112,577,452.64</b>	<b>27,196,837.48</b>	<b>32,490,547.84</b>	<b>32,490,547.84</b>		<b>107,026,402.32</b>	<b>5,037,500.17</b>	<b>71,491,547.16</b>	<b>5,592,048.92</b>	<b>1,562,048.92</b>	
Personnel Services		133,293,000.00		133,293,000.00	133,293,000.00		5,037,500.17	5,037,500.17	133,293,000.00	25,800,421.86	45,743,829.09	32,220,109.18		107,764,051.13	25,740,117.97	46,095,991.62	30,405,882.62		102,212,002.21	0.00	25,526,948.87	5,562,048.92	5,562,048.92	
Maintenance & Other Operating Expenses		13,436,000.00		13,436,000.00	13,436,000.00				13,436,000.00	1,456,769.51	1,271,977.18	2,084,655.02		4,813,401.71	1,456,769.51	1,271,977.18	2,084,655.02		4,813,401.71	0.00	8,622,598.29			
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00				7,300,000.00		83,500.00			7,383,500.00					7,383,500.00		7,300,000.00			
<b>II. AUTOMATIC APPROPRIATIONS</b>																								
<b>Retirement and Life Insurance Premium</b>																								
<b>General Administration &amp; Support</b>																								
Personnel Services		589,000.00		589,000.00	589,000.00				589,000.00			4,702.32		4,702.32								584,297.68	4,702.32	4,702.32
<b>Operations</b>																								
Personnel Services		3,489,000.00		3,489,000.00	3,489,000.00				3,489,000.00	1,287,163.77	1,057,678.35	1,147,439.69		3,482,281.81	1,052,642.64	1,009,833.31	713,202.34		2,774,678.29		(3,281.81)	717,603.52	717,603.52	
<b>Sub-Total Automatic Appropriations</b>		<b>4,078,000.00</b>		<b>4,078,000.00</b>	<b>4,078,000.00</b>				<b>4,078,000.00</b>	<b>1,287,163.77</b>	<b>1,057,678.35</b>	<b>1,152,142.01</b>		<b>3,485,884.13</b>	<b>1,052,642.64</b>	<b>1,009,833.31</b>	<b>713,202.34</b>		<b>2,774,678.29</b>		<b>581,015.87</b>	<b>722,305.84</b>	<b>722,305.84</b>	
<b>III. SPECIAL PURPOSE FUNDS</b>																								
<b>Miscellaneous Personnel Benefits Fund</b>																								
Personnel Services																								
<b>Pension and Gratuity Fund/Retirement Benefit Fund</b>																								
Personnel Services					1,957,360.00				1,957,360.00	1,957,359.76				1,957,359.76	1,957,359.76				1,957,359.76	(1,957,360.00)	0.22			
<b>Sub-Total Special Purpose Fund</b>					<b>1,957,360.00</b>				<b>1,957,360.00</b>	<b>1,957,359.76</b>				<b>1,957,359.76</b>	<b>1,957,359.76</b>				<b>1,957,359.76</b>		<b>0.22</b>			
<b>GRAND TOTAL</b>																								
		<b>158,107,000.00</b>		<b>158,107,000.00</b>	<b>158,064,360.00</b>		<b>5,037,500.17</b>	<b>5,037,500.17</b>	<b>158,064,360.00</b>	<b>30,484,914.92</b>	<b>62,073,484.62</b>	<b>35,456,897.21</b>		<b>110,011,799.75</b>	<b>30,206,839.50</b>	<b>48,346,882.11</b>	<b>33,203,749.98</b>		<b>111,767,441.96</b>	<b>(1,957,360.00)</b>	<b>41,948,663.25</b>	<b>6,274,354.76</b>	<b>6,274,354.76</b>	
Personnel Services		137,371,000.00		137,371,000.00	139,333,360.00		5,037,500.17	5,037,500.17	139,326,360.00	29,044,645.41	50,931,507.44	33,372,242.19		113,218,395.04	26,750,120.39	47,074,824.93	31,119,094.96		106,944,040.28	(1,957,360.00)	26,109,964.90	5,274,354.76	5,274,354.76	
Maintenance & Other Operating Expenses		13,436,000.00		13,436,000.00	13,436,000.00				13,436,000.00	1,456,769.51	1,271,977.18	2,084,655.02		4,813,401.71	1,456,769.51	1,271,977.18	2,084,655.02		4,813,401.71		8,622,598.29			
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00				7,300,000.00		83,500.00			7,383,500.00					7,383,500.00		7,216,500.00	83,500.00	83,500.00	
<b>TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS</b>		<b>158,107,000.00</b>		<b>158,107,000.00</b>	<b>158,064,360.00</b>		<b>5,037,500.17</b>	<b>5,037,500.17</b>	<b>158,064,360.00</b>	<b>30,484,914.92</b>	<b>62,073,484.62</b>	<b>35,456,897.21</b>		<b>110,011,799.75</b>	<b>30,206,839.50</b>	<b>48,346,882.11</b>	<b>33,203,749.98</b>		<b>111,767,441.96</b>	<b>(1,957,360.00)</b>	<b>41,948,663.25</b>	<b>6,274,354.76</b>	<b>6,274,354.76</b>	

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

Certified Correct:  
*[Signature]*  
WYBEN  
Acting Chief - Accounting Division  
Fiscal Management and Budget Office  
Date:

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

Approved by:  
*[Signature]*  
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 (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	
																						10=6+(-)7-8+9	11
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		2,888,028.48		2,888,028.48	2,888,028.48				2,888,028.48		123,606.77			123,606.77		123,606.77			123,606.77		2,764,421.71		
Maintenance & Other Operating Expenses																							
Capital Outlays																							
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>		<b>2,888,028.48</b>		<b>2,888,028.48</b>	<b>2,888,028.48</b>				<b>2,888,028.48</b>		<b>123,606.77</b>			<b>123,606.77</b>		<b>123,606.77</b>			<b>123,606.77</b>		<b>2,764,421.71</b>		

Prepared by:  
*Marisol B. Castro*  
MARISOL B. CASTRO  
Acting Accounting Clerk  
Fiscal Management and Budget Office  
Date:

Certified Correct:  
*W.B. Silva*  
W.B. SILVA  
Acting Chief - Accounting Division  
Fiscal Management and Budget Office  
Date:

Certified Correct:  
*Marilva J. de Joya*  
MARILVA J. 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: