

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2016

Revised FAR No. 1-A

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

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Appropriations			Allotments					Current Year Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23-24)			
		Authorized Appropriation	Available Funds to be Expended	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ 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			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)	14	15		
<b>I. AGENCY SPECIFIC BUDGET</b>																									
Personnel Services	50100000																								
Salaries and Wages	50101010	21,261,000.00	8,476,905.92	29,737,905.92	21,261,000.00			8,476,905.92	29,737,905.92	7,390,849.31	7,205,578.23	7,327,302.07	7,814,176.31	29,737,905.92	6,006,292.61	6,657,320.77	6,023,824.88	6,926,673.92	26,614,112.18						
Other Compensation																									
Personnel Economic Relief Allowance (PERA)	711	1,344,000.00	339,708.91	1,683,708.91	1,344,000.00			339,708.91	1,683,708.91	392,636.40	409,181.83	432,163.36	449,727.32	1,683,708.91	388,818.20	413,000.03	423,181.92	449,727.32	1,674,727.47						
Representation Allowance	713	540,000.00	777,365.61	1,317,365.61	540,000.00			777,365.61	1,317,365.61	434,032.27	210,000.00	331,500.00	341,833.34	1,317,365.61	308,632.07	323,148.20	420,832.00	246,375.34	1,298,987.61						
Transportation Allowance	714	540,000.00	777,365.60	1,317,365.60	540,000.00			777,365.60	1,317,365.60	434,032.27	210,000.00	331,500.00	341,833.33	1,317,365.60	308,632.07	323,148.20	420,832.00	246,375.33	1,298,987.60						
Clothing Allowance	715	280,000.00	(280,000.00)				(280,000.00)																		
Productivity Incentive Allowance	717	280,000.00	49,000.00	329,000.00	280,000.00				329,000.00				329,000.00	329,000.00					279,300.00						
Honoraria	720	50102100	10,658,709.68	10,658,709.68	10,658,709.68			10,658,709.68	10,658,709.68	2,549,032.26	2,829,677.42	2,700,000.00	2,580,000.00	10,658,709.68	1,742,632.26	1,924,180.65	1,558,000.00	1,754,400.00	6,979,212.91						
Overtime and Night Pay	723	50102130	795,334.48	795,334.48	795,334.48			795,334.48	795,334.48	163,969.92	192,833.59	262,979.18	185,661.79	795,334.48	117,315.44	144,625.15	187,879.98	139,248.32	589,066.88						
Cash Gift	724	50102150	280,000.00	54,500.00	334,500.00			54,500.00	334,500.00				334,500.00	334,500.00					334,500.00						
Year End Bonus	725	50102140	1,772,000.00	1,723,239.45	3,495,239.45			1,723,239.45	3,495,239.45		1,080,981.45		2,414,258.00	3,495,239.45		985,981.45		1,723,665.48	2,709,646.93						
Personnel Benefit Contributions																									
Fag-ibig Contributions	732	50103020	67,000.00	12,700.00	79,700.00			12,700.00	79,700.00	18,800.00	19,600.00	20,300.00	21,000.00	79,700.00	18,500.00	19,600.00	20,100.00	21,300.00	79,500.00						
Philhealth Contributions	733	50103030	169,000.00	101,312.50	270,312.50			101,312.50	270,312.50	64,350.00	66,625.00	67,325.00	72,012.50	270,312.50	43,975.00	85,687.50	73,325.00	73,325.00	270,512.50						
ECC Contributions	734	50103040	67,000.00	16,400.00	83,400.00			16,400.00	83,400.00	19,500.00	20,500.00	21,400.00	22,000.00	83,400.00	19,300.00	20,400.00	21,200.00	22,500.00	83,400.00						
Other Personnel Benefits																									
Terminal Leave Benefits	742																								
Other Personnel Benefits	749	50104990	49,156,000.00	(23,469,023.81)	25,686,976.19	49,156,000.00		(37,649,787.54)	14,180,763.73	2,798,704.95	1,854,770.51	1,578,821.54	16,818,724.15	22,851,021.15	364,372.95	1,538,760.46	1,616,771.82	16,397,117.60	19,917,022.83		2,835,955.04				
Lump-sum for Filing of Positions - Civilian		49,059,000.00	(35,741,285.49)	13,317,714.51	49,059,000.00		(35,741,285.49)		13,317,714.51				10,797,884.47	10,797,884.47				10,797,884.47	10,797,884.47						
Lump-sum for Step Increments - Length of Service		53,000.00	(53,000.00)		53,000.00		(53,000.00)				5,020.51	1,772.50	214.37			2,841.34	1,336.26		165.82						
Loyalty Award - Civilian		44,000.00	(36,992.62)	7,007.38	44,000.00		(36,992.62)		7,007.38		5,000.00		10,000.00	15,000.00		5,000.00		10,000.00	15,000.00						
Other Personnel Benefits		12,362,254.30	12,362,254.30				(1,818,509.43)	14,180,763.73	12,362,254.30	2,798,704.95	1,644,750.00	1,577,049.04	6,010,625.31	12,031,129.30	364,372.95	1,530,919.12	1,615,435.56	5,589,067.31	9,099,794.94						
<b>SUB-TOTAL</b>		<b>75,756,000.00</b>	<b>33,518.34</b>	<b>75,789,518.34</b>	<b>75,756,000.00</b>		<b>(37,929,787.54)</b>	<b>37,983,385.88</b>	<b>75,789,518.34</b>	<b>14,265,897.38</b>	<b>13,899,748.03</b>	<b>13,063,191.15</b>	<b>31,724,726.74</b>	<b>72,953,563.30</b>	<b>9,318,478.60</b>	<b>12,435,852.41</b>	<b>10,760,147.60</b>	<b>28,614,808.31</b>	<b>61,128,976.92</b>	<b>0.00</b>	<b>2,835,955.04</b>				
<b>Maintenance and Operating Expenses</b>																									
Supplies and Materials Expenses	50200000																								
Office Supplies Expense	756	50203010	164,000.00		164,000.00				164,000.00					164,000.00					164,000.00				0.00		
Gasoline, Oil and Lubricants Expenses	761	50203090	27,000.00		27,000.00				27,000.00					27,000.00					27,000.00				0.00		
Utility Expenses																									
Electricity Expenses	767	50204020	268,000.00		268,000.00				268,000.00					268,000.00					268,000.00				0.00		
Communication Expenses																									
Telephone Expenses - Landline	772	50205020	596,000.00		596,000.00				596,000.00					596,000.00					596,000.00				0.00		
Rent Expenses	782	50299050	655,000.00		655,000.00				655,000.00					655,000.00					655,000.00				0.00		
Transportation and Delivery Expenses	784	50299040	32,000.00		32,000.00				32,000.00					32,000.00					32,000.00				0.00		
Other Professional Services	799			1,154,184.16	1,154,184.16				1,154,184.16	6,397.92	10,236.66	1,114,517.08		23,032.50	5,998.05	9,596.87	1,044,859.77	21,592.97	1,062,047.66				0.00		
Repairs and Maintenance - Motor Vehicles	841	50213060	71,000.00		71,000.00				71,000.00					71,000.00					71,000.00				0.00		
Taxes, Insurance Premiums and Other Fees																									
Fidelity Bond Premiums	892	50215020	36,000.00		36,000.00				36,000.00					36,000.00					36,000.00				0.00		
Other Maintenance and Operating Expenses	969	50299990	10,708,000.00	(1,154,184.16)	9,553,815.84	10,708,000.00		(1,154,184.16)	9,553,815.84	1,623,307.84	1,743,861.28	1,801,637.09	4,385,009.63	9,553,815.84	1,619,194.94	1,743,861.28	2,079,637.09	4,385,009.63	9,827,702.94				0.00		
<b>SUB-TOTAL</b>		<b>12,557,000.00</b>		<b>12,557,000.00</b>	<b>12,557,000.00</b>		<b>(1,154,184.16)</b>	<b>1,154,184.16</b>	<b>12,557,000.00</b>	<b>1,829,705.76</b>	<b>1,754,097.94</b>	<b>2,916,154.17</b>	<b>6,257,042.13</b>	<b>12,557,000.00</b>	<b>1,625,192.99</b>	<b>1,753,458.16</b>	<b>3,124,496.86</b>	<b>6,255,602.60</b>	<b>12,756,750.80</b>	<b>0.00</b>					
<b>TOTAL AGENCY SPECIFIC BUDGET</b>		<b>88,313,000.00</b>	<b>33,518.34</b>	<b>88,346,518.34</b>	<b>88,313,000.00</b>		<b>(39,083,971.70)</b>	<b>39,117,490.04</b>	<b>88,346,518.34</b>	<b>15,895,603.14</b>	<b>15,653,845.97</b>	<b>15,979,345.32</b>	<b>37,981,788.87</b>	<b>85,510,563.30</b>	<b>10,943,663.59</b>	<b>14,189,310.56</b>	<b>13,884,644.46</b>	<b>34,870,108.91</b>	<b>73,887,727.52</b>	<b>0.00</b>	<b>2,835,955.04</b>				
<b>I. AUTOMATIC APPROPRIATION</b>																									
Retirement and Life Insurance Premium (RUP)	731	50103010	2,551,000.00	275,000.00	2,826,000.00	2,826,000.00		424,408.32	3,250,408.32	810,970.85	872,036.71	895,144.16	672,256.60	3,250,408.32	794,116.26	840,493.62	892,752.73	975,741.51	3,503,104.12						
<b>TOTAL AUTOMATIC APPROPRIATION</b>		<b>2,551,000.00</b>	<b>275,000.00</b>	<b>2,826,000.00</b>	<b>2,826,000.00</b>			<b>424,408.32</b>	<b>3,250,408.32</b>	<b>810,970.85</b>	<b>872,036.71</b>	<b>895,144.16</b>	<b>672,256.60</b>	<b>3,250,408.32</b>	<b>794,116.26</b>	<b>840,493.62</b>	<b>892,752.73</b>	<b>975,741.51</b>	<b>3,503,104.12</b>						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

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

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Appropriations			Allotments						Current Year Obligations				Disbursements				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)+(23-24)		
		Authorized Appropriation	Adjusted Appropriations	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			Due and Demandable	Next Year 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)	14	15
<b>III. SPECIAL PURPOSE FUND</b>																							
Miscellaneous Personnel Benefit Fund		-	2,674,826.79	2,674,826.79	2,491,000.00			183,826.79	2,674,826.79	524,000.00	619,634.01	730,043.48	801,149.30	2,674,826.79	524,000.00	521,990.49	730,043.48	801,149.30	2,577,183.27	-	-		
Lump-sum for Compensation Adjustment		-	1,321,199.55	1,321,199.55	1,962,953.00		(641,753.45)		1,321,199.55		1,321,199.55			1,321,199.55		1,321,199.55			1,321,199.55	-	-		
Mid Year/Year End Bonus (Differential)																							
Pension & Gratuity Fund			1,135,719.00	1,135,719.00	1,135,719.00				1,135,719.00			1,120,353.98		1,120,353.98			1,120,353.98		1,120,353.98	-	15,365.02		
Terminal Leave Benefits - Civilian							(641,753.45)	183,826.79	5,131,745.34	524,000.00	1,940,833.86	1,850,397.46	801,149.30	5,116,380.32	524,000.00	1,843,190.04	1,850,397.46	801,149.30	5,018,736.80	-	15,365.02		
<b>TOTAL SPECIAL PURPOSE FUND</b>		-	5,131,745.34	5,131,745.34	5,589,672.00	-	(641,753.45)	183,826.79	5,131,745.34	524,000.00	1,940,833.86	1,850,397.46	801,149.30	5,116,380.32	524,000.00	1,843,190.04	1,850,397.46	801,149.30	5,018,736.80	-	15,365.02		
<b>GRAND TOTAL</b>		90,854,000.00	5,440,263.68	96,304,263.68	96,728,672.00	-	(39,725,725.15)	39,725,725.15	96,728,672.00	17,230,573.99	18,466,716.24	16,724,886.94	39,455,174.77	93,877,351.94	12,261,779.85	16,872,994.22	16,627,794.65	36,646,999.72	82,409,568.44	-	2,851,320.06		

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