



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2021

FAR No. 1-A

Department: JUDICIARY  
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL  
Organization Code (UACS): 28-002-00-00000  
Funding Source Code: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (PIAP) and Account Title	UACS Code	Appropriations			Allotments			Current Year Obligations					Disbursements				Balances											
		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 September 30	4th Quarter ending December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20 + (23+24))							
		3	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=(5-16)	22=(10-15)	14	15	23	24				
<b>Other Maintenance and Operating Expenses</b>																												
Advertising Expenses	50299010																											
Rent Expenses	50299050	694,000.00		694,000.00				694,000.00																				
Representation Expenses	50299030																											
Transportation and Delivery Expenses	50299040	37,000.00		37,000.00				37,000.00																				
Other Professional Services	50211890																											
Other Maintenance and Other Operating Expenses	50299660	11,361,000.00		11,361,000.00				5,325,426.28	6,035,573.72	1,456,769.51	1,271,977.18	2,084,655.02	1,222,172.01	6,035,573.72	1,456,769.51	1,271,977.18	2,084,655.02	1,122,172.01	5,835,573.72	5,325,426.28								
<b>SUB-TOTAL</b>		13,436,000.00		13,436,000.00				7,400,426.28	6,035,573.72	1,456,769.51	1,271,977.18	2,084,655.02	1,222,172.01	6,035,573.72	1,456,769.51	1,271,977.18	2,084,655.02	1,122,172.01	5,835,573.72	7,400,426.28							100,000.00	
<b>Capital Outlay</b>																												
Transportation Equipment Outlay																												
Machinery and Equipment Outlay	50804050	3,000,000.00		3,000,000.00					3,000,000.00	83,500.00				2,916,500.00	3,000,000.00					2,916,500.00	2,916,500.00						83,500.00	
Motor Vehicles	50804060	3,300,000.00		3,300,000.00					3,300,000.00					3,300,000.00	3,300,000.00					3,300,000.00	3,300,000.00							
Furniture, Fixtures and Books Outlay	50804060	1,000,000.00		1,000,000.00					1,000,000.00					1,000,000.00	1,000,000.00					1,000,000.00	1,000,000.00							
<b>SUB-TOTAL</b>		7,300,000.00		7,300,000.00					7,300,000.00	83,500.00				7,216,500.00	7,300,000.00					7,216,500.00	7,216,500.00							83,500.00
<b>TOTAL AGENCY SPECIFIC BUDGET</b>		154,029,000.00		154,029,000.00			25,519,766.86	25,978,912.79	153,568,833.87	27,340,991.37	51,016,808.27	34,304,733.20	40,307,900.83	153,568,833.87	27,198,987.48	47,337,966.80	32,490,547.64	45,987,963.81	152,713,387.73	160,146.33							855,465.34	
<b>II. AUTOMATIC APPROPRIATION</b>																												
Retirement and Life Insurance Premiums (RLIP)	50103010	4,078,000.00		4,078,000.00			460,146.33		4,538,146.33	1,287,163.77	1,057,878.35	1,152,142.01	1,041,162.20	4,538,146.33	1,052,842.64	1,008,833.31	713,202.34	1,157,201.70	3,931,879.99	(460,146.33)							606,266.34	
<b>TOTAL AUTOMATIC APPROPRIATION</b>		4,078,000.00		4,078,000.00			460,146.33		4,538,146.33	1,287,163.77	1,057,878.35	1,152,142.01	1,041,162.20	4,538,146.33	1,052,842.64	1,008,833.31	713,202.34	1,157,201.70	3,931,879.99	(460,146.33)							606,266.34	
<b>III. SPECIAL PURPOSE FUND</b>																												
Pension and Gratuity Fund																												
Terminal Leave Benefits	50104030			1,957,360.00					1,957,360.00	1,957,359.78				1,957,359.78	1,957,359.78					1,957,359.78	(1,957,360.00)	0.22						
<b>TOTAL SPECIAL PURPOSE FUND</b>				1,957,360.00					1,957,360.00	1,957,359.78				1,957,359.78	1,957,359.78					1,957,359.78	(1,957,360.00)	0.22						
<b>GRAND TOTAL</b>		158,107,000.00		158,107,000.00			25,978,912.79	25,978,912.79	160,064,360.00	30,584,914.92	52,073,484.62	35,456,877.21	41,949,063.03	160,064,359.78	30,206,889.90	48,346,802.11	33,203,749.98	48,845,165.51	158,602,927.50	(1,957,360.00)	0.22	0.00	0.00				1,461,732.28	

Prepared by:  
*[Signature]*  
MARISOL DE CASTRO  
Acting Accounting Clerk  
Fiscal Management and Budget Office  
Date:

Certified Correct:  
*[Signature]*  
WY R SILVA  
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 FERRER LORES  
Acting Chief Financial Officer  
Fiscal Management and Budget Office  
Date:

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	Supplemental Appropriations
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Program/Activity/Project (P/A/P) and Account Title	UACS Code	Appropriations			Allotments				Current Year Obligations					Disbursements				Unreleased Appropriations	Unobligated Allotment	Breakdown of Unpaid Obligations			
		Authorized Appropriation	Adjustments (Transfer to (from) Realignment)	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 September 30	4th Quarter ending December 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30			4th Quarter ending December 31	Total	Accounts Payable	Obligations 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>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>																							
<b>F. UNOBLIGATED ALLOTMENT</b>																							
Lump-Sum (Unfilled Positions)	50104990	1,661,480.59		1,661,480.59	1,661,480.59				1,661,480.59														
Special Welfare Assistance	50104990																					1,661,480.59	
Other Personnel Benefits	50104990																					0.00	
PGF: Terminal Leave	50104030	1,226,547.89		1,226,547.89	1,226,547.89				1,226,547.89		123,606.77			123,606.77		123,606.77						0.00	
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</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>1,102,941.12</b>	

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

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

Certified Correct:  
*Marilyn I. De Joya*  
MARILYN I. DE JOYA  
Acting Assistant Chief Financial Officer  
Fiscal Management and Budget Office  
Date:

Approved by:  
*Corazon G. Ferrer-Llores*  
CORAZON G. FERRER-LLORES  
Acting Chief Financial Officer  
Fiscal Management and Budget Office  
Date: