

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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 (PIAP) and Account Title	UACS Code	Appropriations				Allotments				Current Year Obligations						Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer to (from) Reassignment)	Adjusted Appropriations	Allotments Received	Unreleased (Unreleased Program)	Transfer To	Transfer From	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20 = (23+24))		
										Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31		Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31				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
L. AGENCY SPECIFIC BUDGET																								
Personnel Services																								
Basic Salary - Civilian	5010104	45,071,000.00		45,071,000.00	45,071,000.00				45,071,000.00	11,627,656.88	11,099,008.74			22,726,665.62	11,415,745.60	10,208,329.51			21,624,075.11		22,344,334.38	1,102,590.51		
Salaries and wages - casual																								
Other Compensation																								
Personnel Economic Relief Allowance (PERA)	50102010	1,608,000.00		1,608,000.00	1,608,000.00				1,608,000.00	398,638.39	384,727.32			783,365.71	376,272.77	362,727.28			739,000.05		824,638.29	24,363.68		
Representation Allowance	50102020	900,000.00		900,000.00	900,000.00				900,000.00	318,750.00	310,593.32			629,343.32	318,750.00	277,500.00			596,250.00		270,656.68	33,093.32		
Transportation Allowance	50102030	900,000.00		900,000.00	900,000.00				900,000.00	318,750.00	310,593.32			629,343.32	318,750.00	277,500.00			596,250.00		270,656.68	33,093.32		
Clothing Allowance	50102040	402,000.00		402,000.00	402,000.00				402,000.00					360,000.00		360,000.00			360,000.00		42,000.00			
Other Bonuses and Allowances:																								
Productivity Enhancement Incentive	50102890	4,091,000.00		4,091,000.00	4,091,000.00				4,091,000.00		3,418,596.00			3,418,596.00		3,418,596.00			3,418,596.00		672,404.00			
Mid Year Bonus	50102990	335,000.00		335,000.00	335,000.00				335,000.00										335,000.00		337,404.00			
	50102140	3,756,000.00		3,756,000.00	3,756,000.00				3,756,000.00		3,418,596.00			3,418,596.00		3,418,596.00			3,418,596.00					
Honoraria	50102100	-		-	-				-															
Hazard Pay	50102110	-		-	-				-															
Overtime and Night Pay	50102130	-		-	-				81,077.30		95,864.69			176,941.99	81,077.30	95,864.69			176,941.99		(176,941.99)			
Cash Gift	50102150	335,000.00		335,000.00	335,000.00				335,000.00		5,000.00			5,000.00		5,000.00			5,000.00		330,000.00			
Year End Bonus	50102140	3,756,000.00		3,756,000.00	3,756,000.00				3,756,000.00		43,177.00			43,177.00		43,177.00			43,177.00		3,712,823.00			
Personnel Benefit Contributions																								
Pag-ibig Contributions	50103020	81,000.00		81,000.00	81,000.00				81,000.00	17,500.00	11,600.00			29,100.00	16,400.00	11,500.00			27,900.00		51,900.00	1,200.00		
Philhealth Contributions	50103030	668,000.00		668,000.00	668,000.00				668,000.00	122,909.17	81,973.55			204,882.73	95,113.19	99,808.77			194,721.96		463,117.27	10,160.77		
ECIP - Civilian	50103040	81,000.00		81,000.00	81,000.00				81,000.00	13,900.00	11,700.00			25,600.00	11,800.00	10,000.00			21,800.00		55,400.00	3,800.00		
Other Personnel Benefits																								
Terminal Leave Benefits	50104030									1,161,511.95				1,161,511.95	1,161,511.95				1,161,511.95		(1,161,511.95)			
Other Personnel Benefits																								
Lump-sum for filling of positions	50104990	78,288,000.00		78,288,000.00	78,288,000.00				78,288,000.00	12,400,000.00				45,400,000.00	12,400,000.00	33,000,000.00			45,400,000.00		32,888,000.00			
Lump-sum for step-increments - length of service		67,262,000.00		67,262,000.00	67,262,000.00				67,262,000.00	12,400,000.00	33,000,000.00			45,400,000.00	12,400,000.00	33,000,000.00			45,400,000.00		21,892,000.00			
Loyalty Pay		113,000.00		113,000.00	113,000.00				113,000.00										113,000.00		113,000.00			
Monetization		60,000.00		60,000.00	60,000.00				60,000.00										60,000.00		60,000.00			
Service Recognition Incentive																								
Other Personnel Benefits		10,853,000.00		10,853,000.00	10,853,000.00				10,853,000.00											10,853,000.00				
SUB-TOTAL		136,181,000.00		136,181,000.00	136,181,000.00				136,181,000.00	26,508,868.69	48,084,656.95			75,593,525.64	26,243,597.81	48,141,626.25			74,385,224.06		60,587,474.36	1,298,301.58		
Maintenance and Operating Expenses																								
Supplies and Materials Expenses																								
Travelling Expenses	50201010	-		-	-				-					-					-		-			
Training Expenses	50202010	-		-	-				-					-					-		-			
Office Supplies Expenses	50203010	197,000.00		197,000.00	197,000.00				197,000.00	3,200.00				3,200.00	3,200.00			3,200.00		193,800.00				
Fuel, Oil and Lubricants Expenses	50203090	32,000.00		32,000.00	32,000.00				32,000.00											32,000.00				
Utility Expenses																								
Electricity Expenses	50204020	321,000.00		321,000.00	321,000.00				321,000.00												321,000.00			
Communication Expenses																								
Telephone Expenses - Landline	50205020	711,000.00		711,000.00	711,000.00				711,000.00												711,000.00			
Repairs and Maintenance																								
Repairs and Maintenance - Motor Vehicles	50213060	84,000.00		84,000.00	84,000.00				84,000.00												84,000.00			
Taxes, Insurance Premiums and Other Fees																								
Fidelity Bond Premiums	50215020	39,000.00		39,000.00	39,000.00				39,000.00												39,000.00			
Other Maintenance and Operating Expenses																								
Advertising Expenses	50299010	-		-	-				-					-					-		-			
Rent Expenses	50299050	716,000.00		716,000.00	716,000.00				716,000.00												716,000.00			
Representation Expenses	50299030	-		-	-				-					-					-		-			
Transportation and Delivery Expenses	50299040	38,000.00		38,000.00	38,000.00				38,000.00												38,000.00			
Other Professional Services	50211990	-		-	-				-					-					-		-			
Other Maintenance and Other Operating Expenses	50299990	11,701,009.00		11,701,009.00	11,701,009.00				11,701,009.00	3,414,071.78	2,532,440.92			5,946,512.70	3,414,071.78	2,469,757.59			5,883,829.37		5,754,487.30	62,683.33		
SUB-TOTAL		13,839,000.00		13,839,000.00	13,839,000.00				13,839,000.00	3,417,271.78	2,532,440.92			5,949,712.70	3,417,271.78	2,469,757.59			5,887,029.37		7,889,287.30	62,683.33		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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 (PIAP) and Account Title	UACS Code	Appropriations			Allotments			Current Year Obligations					Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer to (from) Realignment)	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
									March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
Capital Outlay	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
Transportation Equipment Outlay																							
ICT Equipment Outlay	50604050	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	-				-	-				-			2,000,000.00	-
Other Machinery and Equipment Outlay	50604050	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-				-	-				-			1,000,000.00	-
Transportation Equipment Outlay	50604060	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00	-				-	-				-			3,300,000.00	-
Furniture and Fixtures	50604060	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-				-	-				-			1,000,000.00	-
SUB-TOTAL		7,300,000.00		7,300,000.00	7,300,000.00				7,300,000.00													7,300,000.00	
TOTAL AGENCY SPECIFIC BUDGET		157,320,000.00		157,320,000.00	157,320,000.00				157,320,000.00	29,928,140.47	51,617,097.87			81,545,238.34	29,660,869.59	50,811,383.84			80,272,253.43			75,776,761.66	1,270,984.91
II. AUTOMATIC APPROPRIATION																							
Retirement and Life Insurance Premium (RLIP)	50103010	5,409,000.00		5,409,000.00	5,409,000.00				5,409,000.00	858,668.29	902,826.87			1,761,495.16	750,482.88	758,003.04			1,508,485.92			3,647,504.84	253,009.24
TOTAL AUTOMATIC APPROPRIATION		5,409,000.00		5,409,000.00	5,409,000.00				5,409,000.00	858,668.29	902,826.87			1,761,495.16	750,482.88	758,003.04			1,508,485.92			3,647,504.84	253,009.24
III. SPECIAL PURPOSE FUND																							
Pension and Gratuity Fund	50104030				710,056.00				710,056.00	628,446.81				628,446.81	628,446.81				628,446.81	(710,056.00)		81,609.19	
Terminal Leave Benefits																							
TOTAL SPECIAL PURPOSE FUND					710,056.00				710,056.00	628,446.81				628,446.81	628,446.81				628,446.81	(710,056.00)		81,609.19	
GRAND TOTAL		162,729,000.00		162,729,000.00	163,439,056.00				163,439,056.00	31,413,255.57	52,519,924.74			83,933,180.31	31,039,799.28	51,369,386.88			82,409,186.16	(710,056.00)		79,505,875.69	1,523,994.15

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

Certified Correct:
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WYB SILVA
Acting Chief - Accounting Division
Fiscal Management and Budget Office
Date:

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

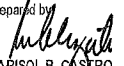
Approved by:
C. Fernandez
CORAZON G. FERNANDEZ
Acting Chief Financial Officer
Fiscal Management and Budget Office
Date:

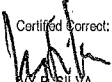
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

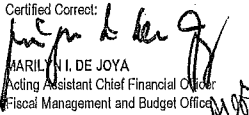
Department: JUDICIARY
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL
Organization Code (UACS): 29-002-00-00000
Funding Source Code: 101

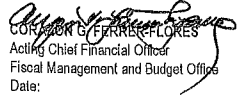
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 (Reversal, Reassignment)	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
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																							
F. UNOBLIGATED ALLOTMENT																							
Lump-Sum (Unfilled Positions)	50104990	1,661,480.59		1,661,480.59	1,661,480.59				1,661,480.59					-								1,661,480.59	-
Special Welfare Assistance	50104990			-	-				-					-								0.00	-
Other Personnel Benefits	50104990			-	-				-					-								0.00	-
PGF: Terminal Leave	50104030	1,102,941.34		1,102,941.34	1,102,941.34				1,102,941.34					-								1,102,941.34	-
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		2,764,421.93		2,764,421.93	2,764,421.93				2,764,421.93					-								2,764,421.93	-

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

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

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

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