

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020

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				Balances																								
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustment (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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20 + (23+24))																				
		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																			
I. AGENCY SPECIFIC BUDGET																																									
Personnel Services																																									
Salaries and Wages	701	50101010	32,322,000.00	32,322,000.00	32,322,000.00				32,322,000.00	9,660,932.73				9,660,932.73	9,086,749.37				9,086,749.37	-	22,661,067.27	574,183.36	-																		
Other Compensation																																									
Personnel Economic Relief Allowance (PERA)	711	50102010	1,344,000.00	1,344,000.00	1,344,000.00				1,344,000.00	356,318.20				356,318.20	356,318.20				356,318.20	-	987,681.80	-	-																		
Representation Allowance	713	50102020	540,000.00	540,000.00	540,000.00				540,000.00	294,587.36				294,587.36	294,587.36				294,587.36	-	245,412.64	-	-																		
Transportation Allowance	714	50102030	540,000.00	540,000.00	540,000.00				540,000.00	302,379.03				302,379.03	302,379.03				302,379.03	-	237,620.97	-	-																		
Clothing Allowance	715	50102040	336,000.00	336,000.00	336,000.00				336,000.00	-				-	-				-	-	336,000.00	-	-																		
Other Bonuses and Allowances:																																									
Productivity Enhancement Incentive	717	50102990	2,972,000.00	2,972,000.00	2,972,000.00				2,972,000.00	-				-	-				-	-	2,972,000.00	-	-																		
Mid Year Bonus	725	50102140	2,692,000.00	2,692,000.00	2,692,000.00				2,692,000.00	-				-	-				-	-	2,692,000.00	-	-																		
Honoraria	720	50102100	-	-	-				-	2,392,258.06				2,392,258.06	2,392,258.06				2,392,258.06	-	(2,392,258.06)	-	-																		
Overtime and Night Pay	723	50102130	1,179,000.00	1,179,000.00	1,179,000.00				1,179,000.00	517,950.78				517,950.78	543,810.27				661,049.22	-	166,449.10	(25,859.49)	(25,859.49)																		
Cash Gift	724	50102150	280,000.00	280,000.00	280,000.00				280,000.00	-				-	4,000.00				4,000.00	-	280,000.00	(4,000.00)	-																		
Year End Bonus	725	50102140	2,692,000.00	2,692,000.00	2,692,000.00				2,692,000.00	-				-	41,334.16				41,334.16	-	2,692,000.00	(41,334.16)	-																		
Personnel Benefit Contributions																																									
Pag-Ibig Contributions	732	50103020	67,000.00	67,000.00	67,000.00				67,000.00	17,200.00				17,200.00	23,400.00				23,400.00	-	49,800.00	(6,200.00)	-																		
Philhealth Contributions	733	50103030	273,000.00	273,000.00	273,000.00				273,000.00	106,550.90				106,550.90	100,029.19				100,029.19	-	166,449.10	6,521.71	-																		
ECIP - Civilian	734	50103040	67,000.00	67,000.00	67,000.00				67,000.00	11,000.00				11,000.00	7,900.00				7,900.00	-	56,000.00	3,100.00	-																		
Other Personnel Benefits																																									
Terminal Leave Benefits	742	50104030	1,425,000.00	1,425,000.00	1,425,000.00				1,425,000.00	-				-	-				-	-	1,425,000.00	-	-																		
Other Personnel Benefits	749	50104990	84,539,000.00	84,539,000.00	84,539,000.00				84,539,000.00	10,165,000.00				10,165,000.00	9,917,000.00				9,917,000.00	-	74,374,000.00	248,000.00	248,000.00																		
Lump-sum for filling of positions			75,833,000.00	75,833,000.00	75,833,000.00				75,833,000.00	8,300,000.00				8,300,000.00	8,300,000.00				8,300,000.00	-	67,533,000.00	-	-																		
Lump-sum for step-increments - length of service			167,000.00	167,000.00	167,000.00				167,000.00	-				-	-				-	-	167,000.00	-	-																		
Loyalty Pay			50,000.00	50,000.00	50,000.00				50,000.00	-				-	-				-	-	50,000.00	-	-																		
Other Personnel Benefits			8,489,000.00	8,489,000.00	8,489,000.00				8,489,000.00	1,865,000.00				1,865,000.00	1,617,000.00				1,617,000.00	-	6,624,000.00	248,000.00	248,000.00																		
SUB-TOTAL			128,576,000.00	128,576,000.00	128,576,000.00				128,576,000.00	23,824,177.06				23,824,177.06	23,069,765.64				23,069,765.64		104,751,822.94	754,411.42	222,140.51																		
Maintenance and Operating Expenses																																									
Supplies and Materials Expenses																																									
Travelling Expenses	751	50201010	-	-	-				-	-				-	-				-	-	-	-	-																		
Training Expenses	753	50202010	-	-	-				-	-				-	-				-	-	-	-	-																		
Office Supplies Expenses	755	50203010	185,000.00	185,000.00	185,000.00				185,000.00	225,314.00				225,314.00	119,525.00				119,525.00	-	(40,314.00)	105,789.00	-																		
Fuel, Oil and Lubricants Expenses	761	50203090	31,000.00	31,000.00	31,000.00				31,000.00	-				-	-				-	-	31,000.00	-	-																		
Utility Expenses																																									
Electricity Expenses	767	50204020	302,000.00	302,000.00	302,000.00				302,000.00	337.76				337.76	337.76				337.76	-	301,662.24	-	-																		
Communication Expenses																																									
Telephone Expenses - Landline	772	50205020	671,000.00	671,000.00	671,000.00				671,000.00	-				-	-				-	-	671,000.00	-	-																		
Repairs and Maintenance																																									
Repairs and Maintenance - Motor Vehicles	841	50213050	79,000.00	79,000.00	79,000.00				79,000.00	-				-	-				-	-	79,000.00	-	-																		
Taxes, Insurance Premiums and Other Fees																																									
Fidelity Bond Premiums	892	50215020	37,000.00	37,000.00	37,000.00				37,000.00	-				-	-				-	-	37,000.00	-	-																		
Other Maintenance and Operating Expenses																																									
Advertising Expenses	780	50299010	-	-	-				-	-				-	-				-	-	-	-	-																		
Rent Expenses	782	50299050	674,000.00	674,000.00	674,000.00				674,000.00	33,650.82				33,650.82	33,650.82				33,650.82	-	640,349.18	-	-																		
Representation Expenses	783	50299030	-	-	-				-	-				-	-				-	-	-	-	-																		
Transportation and Delivery Expenses	784	50299040	36,000.00	36,000.00	36,000.00				36,000.00	-				-	-				-	-	36,000.00	-	-																		
Other Professional Services	799	50211990	-	-	-				-	145,000.00				145,000.00	358,470.00				358,470.00	-	(145,000.00)	(213,470.00)	(213,470.00)																		
Other Maintenance and Other Operating Expenses	969	50299990	11,030,000.00	11,030,000.00	11,030,000.00				11,030,000.00	4,137,346.37				4,137,346.37	4,553,633.72				4,553,633.72	-	6,892,653.63	(416,287.35)	-																		
SUB-TOTAL			13,045,000.00	13,045,000.00	13,045,000.00				13,045,000.00	4,541,648.95				4,541,648.95	5,065,617.30				5,065,617.30		8,503,351.05	(523,968.35)	(213,470.00)																		
Capital Outlay																																									
Transportation Equipment Outlay																																									
Motor Vehicles		50604080	3,300,000.00	3,300,000.00	3,300,000.00				3,300,000.00	-				-	-				-	-	-	-	-																		
SUB-TOTAL			3,300,000.00	3,300,000.00	3,300,000.00				3,300,000.00																																
TOTAL AGENCY SPECIFIC BUDGET			144,921,000.00	144,921,000.00	144,921,000.00				144,921,000.00	28,365,826.01				28,365,826.01	28,135,382.94				28,135,382.94		116,555,173.99	230,443.07	8,670.51																		

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									10=6+(-)7-8+9	11	12	13		14	15=(11+12+13+14)	16	17				18	19
II. AUTOMATIC APPROPRIATION Retirement and Life Insurance Premium (RLIP)	731 50103010	3,877,000.00	3,877,000.00	3,877,000.00			3,877,000.00	692,766.80				692,766.80	518,710.72	-	-	-	518,710.72	-	3,184,233.20	174,056.08	-	
TOTAL AUTOMATIC APPROPRIATION		3,877,000.00	-	3,877,000.00	-	-	3,877,000.00	692,766.80	-	-	-	692,766.80	518,710.72	-	-	-	518,710.72	-	3,184,233.20	174,056.08	-	
III. SPECIAL PURPOSE FUND Pension and Gratuity Fund Terminal Leave Benefits	50104030	-	-	1,369,732.00			1,369,732.00	1,369,731.60				1,369,731.60	1,369,731.60	-	-	-	1,369,731.60	(1,369,732.00)	0.40	-	-	
TOTAL SPECIAL PURPOSE FUND		-	-	1,369,732.00	-	-	1,369,732.00	1,369,731.60	-	-	-	1,369,731.60	1,369,731.60	-	-	-	1,369,731.60	(1,369,732.00)	0.40	-	-	
GRAND TOTAL		148,798,000.00	-	148,798,000.00	150,167,732.00	-	150,167,732.00	30,428,324.41	-	-	-	30,428,324.41	30,023,825.26	-	-	-	30,023,825.26	(1,369,732.00)	119,739,407.59	404,499.15	8,670.51	

Prepared by:
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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: