

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

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, 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	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=(5-10)	22=(10-15)	23	24			
I. AGENCY SPECIFIC BUDGET																									
Personnel Services																									
Salaries and Wages	50101010	32,310,000.00	32,310,000.00	32,310,000.00		1,576,781.70		33,886,781.70		9,552,811.67	12,335,146.67	11,998,823.38		33,886,781.70	9,205,739.99	12,505,644.35	12,114,882.25		33,826,266.59	(1,576,781.70)			60,515.11		
Other Compensation																									
Personnel Economic Relief Allowance (PERA)	50102010	1,344,000.00	1,344,000.00	1,344,000.00				1,344,000.00		379,067.41	408,454.65	437,545.48		1,225,067.54	362,000.09	418,091.05	439,545.48		1,219,636.62		118,932.46		5,430.92		
Representation Allowance	50102020	540,000.00	540,000.00	540,000.00				540,000.00		342,723.51	291,048.36	339,564.52		973,336.39	342,723.51	291,048.36	339,564.52		973,336.39	(433,336.39)					
Transportation Allowance	50102030	540,000.00	540,000.00	540,000.00				540,000.00		342,723.51	291,048.36	339,564.52		973,336.39	342,723.51	291,048.36	339,564.52		973,336.39	(433,336.39)					
Clothing Allowance	50102040	336,000.00	336,000.00	336,000.00				336,000.00			336,000.00			336,000.00		336,000.00			336,000.00						
Other Bonuses and Allowances:																									
Productivity Enhancement Incentive	50102990	2,972,000.00	2,972,000.00	2,972,000.00		232,806.00		3,204,806.00			2,934,806.00			2,934,806.00		2,934,806.00			2,934,806.00	(232,806.00)		270,000.00			
Mid Year Bonus	50102140	280,000.00	280,000.00	280,000.00				280,000.00			10,000.00			10,000.00		10,000.00			10,000.00			270,000.00			
	50102140	2,692,000.00	2,692,000.00	2,692,000.00		232,806.00		2,924,806.00			2,924,806.00			2,924,806.00		2,924,806.00			2,924,806.00	(232,806.00)		270,000.00			
Honoraria	50102100					7,554,387.10		7,554,387.10		2,406,000.00	2,568,387.10	2,580,000.00		7,554,387.10	2,406,000.00	2,568,387.10	2,580,000.00		7,554,387.10	(7,554,387.10)					
Overtime and Night Pay	50102130					1,034,162.28		1,034,162.28		262,711.05	267,572.93	503,878.30		1,034,162.28	262,711.05	267,572.93	503,878.30		1,034,162.28	(1,034,162.28)			342.33		
Cash Gift	50102150	280,000.00	280,000.00	280,000.00				280,000.00			5,000.00			10,000.00		5,000.00			10,000.00			270,000.00		5,000.00	
Year End Bonus	50102140	2,692,000.00	2,692,000.00	2,692,000.00				2,692,000.00		52,298.00	92,108.00			144,406.00	5,261.00	139,145.00			144,406.00			2,547,594.00			
Personnel Benefit Contributions																									
Pag-Ibig Contributions	50103020	67,000.00	67,000.00	67,000.00				67,000.00		23,200.00	19,100.00	20,600.00		62,900.00	17,400.00	24,600.00	13,500.00		55,500.00		4,100.00		7,400.00		
Philhealth Contributions	50103030	273,000.00	273,000.00	273,000.00				273,000.00		81,929.87	80,374.93	88,817.73		251,122.53	78,340.51	82,617.13	83,365.27		244,322.91		21,877.47		6,799.62		
ECIP - Civilian	50103040	67,000.00	67,000.00	67,000.00				67,000.00		13,900.00	17,000.00	17,000.00		47,900.00	11,900.00	13,500.00	12,900.00		38,300.00		19,100.00		8,600.00		
Other Personnel Benefits																									
Terminal Leave Benefits	50104030					785,813.84		785,813.84		442,628.74	343,185.10			785,813.84	442,628.74	343,185.10			785,813.84	(785,813.84)					
Other Personnel Benefits	50104990	75,907,000.00	75,907,000.00	75,907,000.00		7,874,720.53	40,743,528.74	43,038,191.79		4,600,000.00	7,240,000.00	1,948,802.60		13,788,802.60	4,600,000.00	7,240,000.00	1,938,302.60		13,778,302.60	32,868,808.21		29,078,369.19		10,500.00	
Lump-sum for filling of positions		75,826,000.00	75,826,000.00	75,826,000.00			40,743,528.74	35,082,471.26		4,600,000.00	5,434,000.00	288,593.93		10,322,593.93	4,600,000.00	5,434,000.00	288,593.93		10,322,593.93	40,743,528.74		24,759,877.33			
Lump-sum for step-increments - length of service		81,000.00	81,000.00	81,000.00				81,000.00														81,000.00			
Lump-sum for step-increments - meritorious performance																									
Loyalty Pay						171,000.00		171,000.00												171,000.00					
Other Personnel Benefits						7,703,720.53		7,703,720.53		1,806,000.00	1,660,208.67			3,466,208.67		1,806,000.00	1,649,708.67		3,455,708.67	(171,000.00)		4,237,511.66		10,500.00	
SUB-TOTAL		117,328,000.00	117,328,000.00	117,328,000.00		19,925,344.23	40,743,528.74	96,509,815.48		18,504,993.76	27,229,232.10	18,274,596.51		64,008,822.37	18,077,428.40	27,460,303.05	16,365,502.94		63,903,234.39	20,818,184.51		32,329,993.12		105,587.98	
Maintenance and Operating Expenses																									
Supplies and Materials Expenses																									
Traveling Expenses	50201010																								
Training Expenses	50202010					52,000.00		52,000.00				52,000.00		52,000.00						(52,000.00)			52,000.00		
Office Supplies Expenses	50203010	179,000.00	179,000.00	179,000.00		465,570.00		644,570.00		33,500.00		611,070.00		644,570.00	29,800.00		528,090.00		557,890.00	(465,570.00)			86,680.00		
Fuel, Oil and Lubricants Expenses	50203090	30,000.00	30,000.00	30,000.00				30,000.00														30,000.00			
Utility Expenses																									
Electricity Expenses	50204020	294,000.00	294,000.00	294,000.00		87,657.18		381,657.18		76,651.62		305,005.56		381,657.18	76,651.62		305,005.56		381,657.18	(87,657.18)					
Communication Expenses																									
Telephone Expenses - Landline	50205020	651,000.00	651,000.00	651,000.00				651,000.00														651,000.00			
Repairs and Maintenance																									
Repairs and Maintenance - Motor Vehicles	50213050	77,000.00	77,000.00	77,000.00				77,000.00															77,000.00		
Taxes, Insurance Premiums and Other Fees																									
Fidelity Bond Premiums	50215020	36,000.00	36,000.00	36,000.00				36,000.00															36,000.00		
Other Maintenance and Operating Expenses																									
Advertising Expenses	50298010					78,140.16		78,140.16		78,140.16				78,140.16	78,140.16				78,140.16	(78,140.16)					
Rent Expenses	50299050	655,000.00	655,000.00	655,000.00				655,000.00		30,601.02		92,013.18		122,614.20	30,601.02		92,013.18		122,614.20			532,385.80			
Representation Expenses	50299030																								
Transportation and Delivery Expenses	50299040	35,000.00	35,000.00	35,000.00				35,000.00															35,000.00		
Other Professional Services	50211990					1,744,193.55		1,744,193.55		860,000.00	215,000.00	689,193.55		1,744,193.55	860,000.00	215,000.00	689,193.55		1,744,193.55	(1,744,193.55)					
Other Maintenance and Other Operating Expenses	50299990	10,708,000.00	10,708,000.00	10,708,000.00		18,390,623.62		29,098,623.62		4,796,081.80	14,014,861.14	10,287,690.69		29,098,623.62	4,612,518.32	12,953,697.23	11,455,538.07		29,021,723.62	(18,390,623.62)			76,900.00		
SUB-TOTAL		12,865,000.00	12,865,000.00	12,865,000.00		20,818,																			

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X	Current Year Appropriations
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Program/Activity/Project P/A/P and Account Title	UACS Code	Appropriations			Allotments			Current Year Obligations							Disbursements				Balances					
		Authorized Appropriation	Unreleased Appropriation	Adjusted Appropriations	Allotments Received	Adjustment (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										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		
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	
III. SPECIAL PURPOSE FUND																								
Pension and Gratuity Fund																								
Terminal Leave Benefits	50104030				2,639,287.00				2,639,287.00	2,124,168.35	283,335.10	231,782.68		2,639,286.13	2,124,168.35	283,335.10	231,781.68	-	2,639,285.13	(2,639,287.00)	0.87	1.00		
TOTAL SPECIAL PURPOSE FUND					2,639,287.00				2,639,287.00	2,124,168.35	283,335.10	231,782.68		2,639,286.13	2,124,168.35	283,335.10	231,781.68		2,639,285.13	(2,639,287.00)	0.87	1.00		
GRAND TOTAL		133,870,000.00	0.00	133,870,000.00	136,509,287.00	0.00	40,743,528.74	40,743,528.74	136,509,287.00	27,347,432.59	42,823,383.56	31,591,663.87		101,762,480.02	26,607,965.19	41,809,902.50	32,536,836.30		100,956,703.99	(2,639,287.00)	34,746,806.98	805,776.03		

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Acting Accounting Clerk
Fiscal Management and Budget Office
Date:

Certified Correct:
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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:
Cesazon G. Ferrer Flores
CESAZON G. FERRER FLORES
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 September 30, 2019

Department: JUDICIARY
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	Current Year Appropriations
	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 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	Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=6+(-17-8+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	851,905.48		851,905.48	851,905.48				851,905.48														
Clothing Allowance	50102040											53,272.00		53,272.00			53,272.00		53,272.00				
Special Welfare Assistance	50104990																						
Other Personnel Benefits	50104990																						
PGF: Terminal Leave	50104030	1,226,541.46		1,226,541.46	1,226,541.46				1,226,541.46														
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		2,078,446.94	-	2,078,446.94	2,078,446.94	-	-	-	2,078,446.94	-	-	53,272.00	-	53,272.00	-	-	53,272.00	-	53,272.00	-	-	-	-

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Certified Correct:
Lilianne E. Ulgado
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Acting Chief Accountant
Fiscal Management and Budget Office
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Certified Correct:
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Acting Chief - Budget Division
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