

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2021

FAR No. 1-A

Department: JUDICIARY  
Agency: PRESIDENTIAL ELECTORAL TRIBUNAL  
Organization Code (UACS): 29-002-00-0000  
Funding Source Code: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (PIA/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 (16-20 + (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	
<b>I. AGENCY SPECIFIC BUDGET</b>																							
<b>Personnel Services</b>																							
Basic Salary - Civilian	50101010	33,982,000.00	33,982,000.00	33,982,000.00			33,982,000.00	12,245,556.12	11,026,255.06	11,804,630.77		35,076,441.95	12,245,556.12	7,576,208.17	10,266,239.35		30,090,003.64		(1,096,441.95)	4,988,438.31	4,988,438.31		
Severies and wages - casual												57,107.17			57,107.17								
<b>Other Compensation</b>																							
Personnel Economic Relief Allowance (PERA)	50102010	1,344,000.00	1,344,000.00	1,344,000.00			1,344,000.00	443,181.93	405,636.38	451,636.44		1,300,454.73	443,181.93	396,454.53	424,818.27		1,264,454.73		43,545.27	36,000.00	36,000.00		
Representation Allowance	50102020	540,000.00	540,000.00	540,000.00			540,000.00	314,482.76	293,951.61	377,693.55		986,127.92	314,482.76	293,951.61	295,193.55		903,627.92		(446,127.92)	82,500.00	82,500.00		
Transportation Allowance	50102030	540,000.00	540,000.00	540,000.00			540,000.00	314,482.76	293,951.61	377,693.55		986,127.92	314,482.76	293,951.61	295,193.55		903,627.92		(446,127.92)	82,500.00	82,500.00		
Clothing Allowance	50102040	336,000.00	336,000.00	336,000.00			336,000.00		390,000.00	6,000.00		396,000.00		6,000.00			396,000.00		(40,000.00)				
<b>Other Bonuses and Allowances:</b>																							
Productivity Enhancement Incentive	50102990	3,112,000.00	3,112,000.00	3,112,000.00			3,112,000.00		3,650,269.00	150,750.98		3,801,019.98		3,650,269.00	150,750.98		3,801,019.98		(689,019.98)				
Mid Year Bonus	50102140	280,000.00	280,000.00	280,000.00			280,000.00					280,000.00					280,000.00						
	50102140	2,832,000.00	2,832,000.00	2,832,000.00			2,832,000.00		3,650,269.00	150,750.98		3,801,019.98		3,650,269.00	150,750.98		3,801,019.98		(969,019.98)				
Honoraria	50102100																						
Hazard Pay	50102110											248,500.00					248,500.00			(248,500.00)			
Overtime and Night Pay	50102130							296,889.36	136,141.98	267,023.44		700,064.80	292,089.65	146,944.71	252,460.71		685,492.07			(700,054.80)	14,562.73	14,562.73	
Cash Gift	50102150	280,000.00	280,000.00	280,000.00			280,000.00										280,000.00						
Year End Bonus	50102140	2,832,000.00	2,832,000.00	2,832,000.00			2,832,000.00				0									2,832,000.00			
<b>Personnel Benefit Contributions</b>																							
Pag-Ibig Contributions	50103020	87,000.00	87,000.00	87,000.00			87,000.00	15,200.00	26,100.00	19,800.00		61,100.00	15,100.00	25,900.00	19,500.00		60,500.00		5,900.00	600.00	600.00		
Philhealth Contributions	50103030	278,000.00	278,000.00	278,000.00			278,000.00	94,951.12	398,249.12	169,225.37		662,425.61	83,149.96	136,037.64	149,827.33		389,014.93		(384,425.61)	293,410.66	293,410.66		
ECIP - Civilian	50103040	87,000.00	87,000.00	87,000.00			87,000.00	19,500.00	16,800.00	18,500.00		54,800.00	16,200.00	15,600.00	11,600.00		43,400.00		12,400.00	11,200.00	11,200.00		
<b>Other Personnel Benefits</b>																							
Terminal Leave Benefits	50104030											959,550.52					959,550.52			(959,550.52)			
<b>Other Personnel Benefits</b>																							
Lump-sum for filling of positions	50104990	89,915,000.00	89,915,000.00	89,915,000.00		5,037,500.17	89,915,000.00	12,055,877.79	33,104,674.35	17,311,986.39		62,472,540.53	12,015,877.79	33,144,674.35	17,258,131.19		62,429,703.33	5,037,500.17	27,442,459.47	42,837.20	42,837.20		
Lump-sum for step-increments - length of service		79,732,000.00	79,732,000.00	79,732,000.00		5,037,500.17	79,732,000.00	14,694,499.83	25,000,000.00	14,230,000.00		51,230,000.00	12,000,000.00	26,000,000.00	14,230,000.00		51,230,000.00	5,037,500.17	23,464,499.83				
Loyalty Pay		167,000.00	167,000.00	167,000.00			167,000.00	15,877.79				15,877.79	15,877.79				15,877.79		151,122.21				
Monetization		50,000.00	50,000.00	50,000.00		5,037,500.17	50,000.00	40,000.00		21,500.00		61,500.00		40,000.00	21,500.00		61,500.00	(5,037,500.17)	4,482,848.98				
Other Personnel Benefits		50,000.00	50,000.00	50,000.00			50,000.00	594,651.19	2,505,837.20	554,651.19		10,610,511.65		2,463,000.00	354,651.19		10,567,674.35		(644,511.55)	42,837.20	42,837.20		
<b>SUB-TOTAL</b>		133,343,000.00	133,293,000.00	133,293,000.00		5,037,500.17	133,293,000.00	25,800,121.86	49,743,829.09	32,220,100.18		107,764,051.13	25,740,117.97	46,066,991.62	30,406,892.62		102,212,002.21	0.00	25,628,948.87	5,552,048.92	5,552,048.92		
<b>Maintenance and Operating Expenses</b>																							
<b>Supplies and Materials Expenses</b>																							
Travelling Expenses	50201010																						
Training Expenses	50202010																						
Office Supplies Expenses	50203010	191,000.00	191,000.00	191,000.00			191,000.00													191,000.00			
Fuel, Oil and Lubricants Expenses	50203060	32,000.00	32,000.00	32,000.00			32,000.00													32,000.00			
<b>Utility Expenses</b>																							
Electricity Expenses	50204020	311,000.00	311,000.00	311,000.00			311,000.00														311,000.00		
<b>Communication Expenses</b>																							
Telephone Expenses - Landline	50205020	691,000.00	691,000.00	691,000.00			691,000.00														691,000.00		
<b>Repairs and Maintenance</b>																							
Repairs and Maintenance - Motor Vehicles	50213060	81,000.00	81,000.00	81,000.00			81,000.00														81,000.00		
<b>Taxes, Insurance Premiums and Other Fees</b>																							
Fidelity Bond Premiums	50215020	38,000.00	38,000.00	38,000.00			38,000.00														38,000.00		
<b>Other Maintenance and Operating Expenses</b>																							
Advertising Expenses	50299010																						
Rent Expenses	50296050	694,000.00	694,000.00	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			37,000.00														37,000.00		
Other Professional Services	50211990																						
Other Maintenance and Other Operating Expenses	50299990	11,361,000.00	11,361,000.00	11,361,000.00			11,361,000.00	1,456,769.51	1,271,977.18	2,084,655.02		4,813,401.71	1,456,769.51	1,271,977.18	2,084,655.02		4,813,401.71		6,547,596.29				
<b>SUB-TOTAL</b>		13,436,000.00	13,436,000.00	13,436,000.00			13,436,000.00	1,456,769.51	1,271,977.18	2,084,655.02		4,813,401.71	1,456,769.51	1,271,977.18	2,084,655.02		4,813,401.71		8,622,596.29				

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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	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 (16-20 = (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		
<b>Capital Outlay</b>																								
Transportation Equipment Outlay																								
Machinery and Equipment Outlay	50604050	3,000,000.00	3,000,000.00	3,000,000.00			3,000,000.00	83,500.00						83,500.00	-							2,916,500.00	83,500.00	83,500.00
Motor Vehicles	50604080	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	50604030	1,000,000.00	1,000,000.00	1,000,000.00			1,000,000.00	-						-	-							1,000,000.00	-	-
<b>SUB-TOTAL</b>		<b>7,300,000.00</b>	<b>7,300,000.00</b>	<b>7,300,000.00</b>			<b>7,300,000.00</b>	<b>83,500.00</b>						<b>83,500.00</b>								<b>7,216,500.00</b>	<b>83,500.00</b>	<b>83,500.00</b>
<b>TOTAL AGENCY SPECIFIC BUDGET</b>		<b>154,079,000.00</b>	<b>154,029,000.00</b>	<b>154,029,000.00</b>			<b>154,029,000.00</b>	<b>27,340,381.87</b>	<b>51,015,808.27</b>	<b>34,304,765.20</b>				<b>112,660,952.84</b>	<b>27,196,887.48</b>	<b>47,337,966.80</b>	<b>32,490,547.54</b>		<b>107,025,403.92</b>	<b>0.00</b>	<b>41,368,047.16</b>	<b>5,635,548.62</b>	<b>5,635,548.92</b>	
<b>II. AUTOMATIC APPROPRIATION</b>																								
Retirement and Life Insurance Premium (RUIP)	50103010	3,877,000.00	4,078,000.00	4,078,000.00			4,078,000.00	1,287,183.77	1,057,878.35	1,152,142.01				3,496,984.13	1,052,842.64	1,008,833.31	713,202.34		2,774,878.28			581,015.87	722,305.84	722,305.84
<b>TOTAL AUTOMATIC APPROPRIATION</b>		<b>3,877,000.00</b>	<b>4,078,000.00</b>	<b>4,078,000.00</b>			<b>4,078,000.00</b>	<b>1,287,183.77</b>	<b>1,057,878.35</b>	<b>1,152,142.01</b>				<b>3,496,984.13</b>	<b>1,052,842.64</b>	<b>1,008,833.31</b>	<b>713,202.34</b>		<b>2,774,878.28</b>			<b>581,015.87</b>	<b>722,305.84</b>	<b>722,305.84</b>
<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>				<b>1,957,360.00</b>			<b>1,957,360.00</b>	<b>1,957,359.78</b>						<b>1,957,359.78</b>	<b>1,957,359.78</b>				<b>1,957,359.78</b>			<b>(1,957,360.00)</b>	<b>0.22</b>	
<b>GRAND TOTAL</b>		<b>157,956,000.00</b>	<b>158,107,000.00</b>	<b>160,084,380.00</b>			<b>160,084,380.00</b>	<b>30,584,914.82</b>	<b>52,073,484.62</b>	<b>36,456,897.21</b>				<b>118,115,296.75</b>	<b>30,206,889.90</b>	<b>48,346,802.11</b>	<b>33,203,749.98</b>		<b>111,757,441.99</b>	<b>(1,957,360.00)</b>	<b>41,949,063.25</b>	<b>6,357,854.76</b>	<b>6,357,854.76</b>	

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

Certified Correct: *[Signature]*  
M. B. SILVA  
Acting Chief - Accounting Division  
Fiscal Management and Budget Office  
Date:

Certified Correct: *[Signature]*  
MARILYN L. DE JOYA  
Acting Assistant Chief Financial Officer  
Fiscal Management and Budget Office  
Date:

Approved by: *[Signature]*  
CORINA C. FERRER-RODRIGUEZ  
Acting Chief Financial Officer  
Fiscal Management and Budget Office  
Date:

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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FAR No. 1-A

Department: JUDICIARY  
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	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 Unobligated Obligations		
		Authorized Appropriation	Adjustments (Transfer to (from) Realignment)	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			21=(5-10)	22=(10-15)	23
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+6)	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)	50104890	1,661,480.59		1,661,480.59	1,661,480.59				1,661,480.59															
Special Welfare Assistance	50104890																				0.00			
Other Personnel Benefits	50104890																				0.00			
PGF, Terminal Leave	50104930	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					1,102,941.12			
<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>								

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

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

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

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