

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2022

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Appropriation Encumbrance	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 Appropriation	Unobligated Allotment	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=5+(7-8+9)	11	12	13	14	15=11+12+13+14	15	17	18	19	20=15+17+18+19	21=(5-10)	22=(10-15)	23	24	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
General Administration and Support																								
Personnel Services		17,980,000.00	1,201,382.79	19,181,382.79	17,980,000.00	1,201,382.79			19,181,382.79	1,214,984.58	121,953.50	1,526,894.91		2,866,833.39	1,207,805.72	129,252.75	1,529,894.91		2,866,833.39			16,314,549.40		
Maintenance & Other Operating Expenses		8,454,000.00		8,454,000.00	8,454,000.00				8,454,000.00	564,135.08	2,174,537.59	1,209,264.31		3,947,937.08	564,135.08	2,159,504.36	1,209,254.31		3,932,003.75			4,506,062.92		15,933.33
Funding Requirements for the filling of Unified Positions		67,262,000.00	(1,248,586.86)	66,013,413.14	67,262,000.00	(1,248,586.86)			66,013,413.14	12,400,000.00	33,000,000.00	10,000,000.00		65,400,000.00	12,400,000.00	33,000,000.00	10,000,000.00		65,400,000.00			10,613,431.14		
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00				7,300,000.00		4,300,000.00			4,300,000.00			4,300,000.00		4,300,000.00			3,000,000.00		
Operations																								
Personnel Services		50,939,000.00	47,186.07	50,986,186.07	50,939,000.00	47,186.07			50,986,186.07	12,893,884.11	15,982,703.05	16,511,942.44		45,368,529.60	12,844,012.91	15,012,373.49	17,492,675.01		45,349,061.41			5,617,656.47		19,468.19
Maintenance & Other Operating Expenses		5,385,000.00		5,385,000.00	5,385,000.00				5,385,000.00	2,853,136.70	357,903.23	1,204,274.19		4,415,314.12	2,645,035.68	311,153.23	1,428,309.34		4,384,497.45			959,685.68		30,816.67
Sub-Total Agency Specific Budget		157,320,000.00	0.00	157,320,000.00	157,320,000.00	0.00			157,320,000.00	29,928,140.47	51,617,097.87	34,755,375.85		116,298,614.19	25,660,869.59	50,611,983.84	35,950,142.57		116,232,396.00			41,021,345.81		66,218.49
Personnel Services		136,181,000.00		136,181,000.00	136,181,000.00				136,181,000.00	25,508,868.69	49,084,656.95	28,041,837.35		103,635,362.99	26,451,696.63	48,141,626.25	29,022,589.52		103,615,694.80			32,545,637.01		19,468.19
Maintenance & Other Operating Expenses		13,839,000.00		13,839,000.00	13,839,000.00				13,839,000.00	3,417,271.78	2,532,440.92	2,413,538.50		8,363,251.20	3,209,170.96	2,469,757.59	2,637,572.65		8,316,501.20			5,475,748.60		30,816.67
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00				7,300,000.00		4,300,000.00			4,300,000.00			4,300,000.00		4,300,000.00			3,000,000.00		
II. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium																								
General Administration & Support																								
Personnel Services		612,000.00		612,000.00	612,000.00				612,000.00			405,932.90		405,932.90			285,580.74		285,580.74			206,067.10		120,352.16
Operations																								
Personnel Services		4,797,000.00		4,797,000.00	4,797,000.00				4,797,000.00	856,669.29	902,826.67	1,135,691.26		2,887,086.42	750,482.98	758,003.04	871,542.36		2,389,028.28			1,899,913.58		517,058.14
Sub-Total Automatic Appropriations		6,409,000.00		6,409,000.00	6,409,000.00				6,409,000.00	856,669.29	902,826.67	1,135,691.26		3,393,119.32	750,482.98	758,003.04	1,157,123.10		2,665,609.02			2,105,960.68		637,410.30
III. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personal Benefits Fund																								
Personnel Services																								
Pension and Gratuity Fund/Retirement Benefit Fund																								
Personnel Services		710,056.00		710,056.00	710,056.00				710,056.00		628,446.81			628,446.81			628,446.81		628,446.81			81,609.19		
Sub-Total Special Purpose Funds		710,056.00		710,056.00	710,056.00				710,056.00		628,446.81			628,446.81			628,446.81		628,446.81			81,609.19		
GRAND TOTAL		162,729,000.00	710,056.00	163,439,056.00	162,729,000.00				163,439,056.00	31,413,255.57	52,519,924.74	36,256,900.01		120,230,980.32	31,039,799.28	51,369,956.68	37,117,265.67		119,526,451.83			49,268,075.63		703,628.46
Personnel Services		141,590,000.00	710,056.00	142,300,056.00	141,590,000.00	710,056.00			142,300,056.00	27,995,983.79	49,987,483.62	29,583,361.51		107,566,829.12	27,830,628.32	48,899,629.29	30,179,693.02		106,909,950.63			34,733,226.88		656,878.46
Maintenance & Other Operating Expenses		13,839,000.00		13,839,000.00	13,839,000.00				13,839,000.00	3,417,271.78	2,532,440.92	2,413,538.50		8,363,251.20	3,209,170.96	2,469,757.59	2,637,572.65		8,316,501.20			5,475,748.60		46,750.00
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00				7,300,000.00		4,300,000.00			4,300,000.00			4,300,000.00		4,300,000.00			3,000,000.00		
TOTAL CURRENT YEARS BUDGET/APPROPRIATIONS		162,729,000.00	710,056.00	163,439,056.00	162,729,000.00				163,439,056.00	31,413,255.57	52,519,924.74	36,256,900.01		120,230,980.32	31,039,799.28	51,369,956.68	37,117,265.67		119,526,451.83			49,268,075.63		703,628.46

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Proportions)	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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	24
F. UNOBLIGATED ALLOTMENT																							
Personnel Services		2,764,421.93		2,764,421.93	2,764,421.93				2,764,421.93														
Maintenance & Other Operating Expenses																						2,764,421.93	
Capital Outlays																							
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS		2,764,421.93	-	2,764,421.93	2,764,421.93	-	-	-	2,764,421.93	-	-	-	-	-	-	-	-	-	-	-	-	2,764,421.93	-

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