

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

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 (PIAP) and Account Title	UACS Code	Appropriations			Allotments			Current Year Obligations					Disbursements				Balances							
		Authorized Appropriation	Adjustment (Increase or Decrease)	Adjusted Appropriations	Allotments Received	Adjustment (Increase or Decrease)	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	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	
<b>I. AGENCY SPECIFIC BUDGET</b>																								
<b>Personal Services</b>																								
Basic Salary - Civilian	50101010	45,071,000.00	6,879.61	45,078,979.61	45,071,000.00				45,071,000.00	11,827,658.88	11,099,008.74	15,089,082.37		37,824,747.99	11,415,745.80	10,208,329.51	16,200,672.88							
Salaries and wages - casual									5,979.61			5,979.61		5,979.61			5,979.61				5,979.61	7,246,252.01		
<b>Other Compensation</b>																								
Personnel Economic Relief Allowance (PERA)	50102010	1,608,000.00		1,608,000.00	1,608,000.00				1,608,000.00	398,636.39	384,727.32	609,909.25		1,393,272.96	376,272.77	382,727.28	634,272.91							
Representation Allowance	50102020	900,000.00		900,000.00	900,000.00				900,000.00	318,750.00	310,593.32	341,500.00		970,843.32	318,750.00	277,500.00	374,593.32							
Transportation Allowance	50102030	900,000.00		900,000.00	900,000.00				900,000.00	318,750.00	310,593.32	341,500.00		970,843.32	318,750.00	277,500.00	374,593.32							
Clothing Allowance	50102040	402,000.00		402,000.00	402,000.00				402,000.00		360,000.00	6,000.00		368,000.00		360,000.00	6,000.00							
<b>Other Bonuses and Allowances:</b>																								
Productivity Enhancement Incentive	50102950	4,091,000.00		4,091,000.00	4,091,000.00				4,091,000.00		3,418,596.00	84,566.00		3,503,162.00		3,418,596.00	84,566.00							
Mid Year Bonus	50102140	3,756,000.00		3,756,000.00	3,756,000.00				3,756,000.00					3,603,162.00										
Honoraria	50102100																							
Hazard Pay	50102110																							
Overtime and Night Pay	50102130		81,077.30	81,077.30					81,077.30	81,077.30	95,864.69	112,789.76		289,731.75	81,077.30	95,864.69	112,789.76							
Cash Gift	50102150	335,000.00		335,000.00	335,000.00				335,000.00	5,000.00		5,000.00		10,000.00	5,000.00		5,000.00							
Year End Bonus	50102140	3,756,000.00		3,756,000.00	3,756,000.00				3,756,000.00	43,177.00		19,593.00		62,770.00	43,177.00		19,593.00							
<b>Personnel Benefit Contributions</b>																								
Pay-fig Contributions	50103020	81,000.00		81,000.00	81,000.00				81,000.00	17,500.00	11,600.00	29,700.00		58,800.00	16,400.00	11,500.00	30,200.00							
Philhealth Contributions	50103030	688,000.00		688,000.00	688,000.00				688,000.00	122,909.17	81,973.56	189,329.90		394,212.63	95,113.19	99,608.77	180,722.48							
ECIP - Civilian	50103040	81,000.00		81,000.00	81,000.00				81,000.00	13,900.00	11,700.00	23,600.00		48,200.00	11,800.00	10,000.00	17,400.00							
<b>Other Personnel Benefits</b>																								
Terminal Leave Benefits	50104030		1,161,511.95	1,161,511.95					1,161,511.95	1,161,511.95		1,174,267.46		2,335,799.41	1,161,511.95		1,174,267.46							
<b>Other Personnel Benefits</b>																								
Lump-sum for filling of positions	50104990	78,288,000.00	(1,248,568.86)	77,039,431.14	78,288,000.00	(1,248,568.86)			77,039,431.14	12,400,000.00				55,400,000.00	12,400,000.00	33,000,000.00	10,000,000.00							
Lump-sum for step-increments - length of service		67,262,000.00	(1,248,568.86)	66,013,431.14	67,262,000.00	(1,248,568.86)			66,013,431.14	12,400,000.00	33,000,000.00	10,000,000.00		55,400,000.00	12,400,000.00	33,000,000.00	10,000,000.00							
Loyalty Pay		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															
Service Recognition Incentive																								
Other Personnel Benefits																								
<b>SUB-TOTAL</b>		136,181,000.00		136,181,000.00	136,181,000.00				136,181,000.00	28,508,868.69	49,084,656.65	28,041,837.35		103,635,362.99	26,243,597.61	48,141,826.25	29,230,870.74							
<b>Maintenance and Operating Expenses</b>																								
<b>Supplies and Materials Expenses</b>																								
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									
Fuel, Oil and Lubricants Expenses	50203080	32,000.00		32,000.00	32,000.00				32,000.00															
<b>Utility Expenses</b>																								
Electricity Expenses	50204020	321,000.00		321,000.00	321,000.00				321,000.00															
<b>Communication Expenses</b>																								
Telephone Expenses - Landline	50205020	711,000.00		711,000.00	711,000.00				711,000.00															
<b>Repairs and Maintenance</b>																								
Repairs and Maintenance - Motor Vehicles	50213060	84,000.00		84,000.00	84,000.00				84,000.00															
<b>Taxes, Insurance Premiums and Other Fees</b>																								
Fidelity Bond Premiums	50215020	39,000.00		39,000.00	39,000.00				39,000.00															

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Department: JUDICIARY  
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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/AP) and Account Title	UACS Code	Appropriations			Allotments			Current Year Obligations							Disbursements				Balances					
		Authorized Appropriation	Adjustment (Transfer to Other Work)	Adjusted Appropriations	Allotments Received	Adjustment (Allotment Work)	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	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	
<b>Other Maintenance and Operating Expenses</b>																								
Advertising Expenses	50299010																							
Rent Expenses	50299050	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															
Other Professional Services	50211990																							
Other Maintenance and Other Operating Expenses	50299990	11,701,000.00		11,701,000.00	11,701,000.00				11,701,000.00	3,414,071.78	2,632,440.92	2,413,538.50		8,360,051.20	3,414,071.78	2,489,757.59	2,429,471.83		8,313,301.20		3,340,948.80		46,750.00	
<b>SUB-TOTAL</b>		<b>13,839,000.00</b>		<b>13,839,000.00</b>	<b>13,839,000.00</b>				<b>13,839,000.00</b>	<b>3,417,271.78</b>	<b>2,632,440.92</b>	<b>2,413,538.50</b>		<b>8,363,251.20</b>	<b>3,417,271.78</b>	<b>2,489,757.59</b>	<b>2,429,471.83</b>		<b>8,316,501.20</b>		<b>6,475,748.80</b>		<b>46,750.00</b>	
<b>Capital Outlay</b>																								
Transportation Equipment Outlay																								
ICT Equipment Outlay	50504050	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00															
Other Machinery and Equipment Outlay	50504050	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00															
Transportation Equipment Outlay	50504050	3,300,000.00		3,300,000.00	3,300,000.00				3,300,000.00			3,300,000.00		3,300,000.00			3,300,000.00		3,300,000.00					
Furniture and Fixtures	50504050	1,000,000.00		1,000,000.00	1,000,000.00				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>4,300,000.00</b>		<b>4,300,000.00</b>			<b>4,300,000.00</b>		<b>4,300,000.00</b>		<b>3,000,000.00</b>			
<b>TOTAL AGENCY SPECIFIC BUDGET</b>		<b>157,320,000.00</b>		<b>157,320,000.00</b>	<b>157,320,000.00</b>				<b>157,320,000.00</b>	<b>29,926,140.27</b>	<b>31,817,087.87</b>	<b>34,754,375.85</b>		<b>116,298,814.19</b>	<b>28,660,869.59</b>	<b>50,611,383.84</b>	<b>35,880,142.57</b>		<b>116,232,396.00</b>		<b>41,021,355.81</b>		<b>68,216.19</b>	
<b>II. AUTOMATIC APPROPRIATION</b>																								
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	1,541,524.16		3,303,019.32	750,482.88	758,003.04	1,157,123.10		2,865,609.02		2,105,980.68		637,410.30	
<b>TOTAL AUTOMATIC APPROPRIATION</b>		<b>5,409,000.00</b>		<b>5,409,000.00</b>	<b>5,409,000.00</b>				<b>5,409,000.00</b>	<b>858,668.29</b>	<b>902,826.87</b>	<b>1,541,524.16</b>		<b>3,303,019.32</b>	<b>750,482.88</b>	<b>758,003.04</b>	<b>1,157,123.10</b>		<b>2,865,609.02</b>		<b>2,105,980.68</b>		<b>637,410.30</b>	
<b>III. SPECIAL PURPOSE FUND</b>																								
Pension and Gratuity Fund																								
Terminal Leave Benefits	50104030		710,056.00	710,056.00		710,056.00			710,056.00	628,446.81				628,446.81								81,609.19		
<b>TOTAL SPECIAL PURPOSE FUND</b>			<b>710,056.00</b>	<b>710,056.00</b>	<b>0.00</b>	<b>710,056.00</b>			<b>710,056.00</b>	<b>628,446.81</b>				<b>628,446.81</b>					<b>628,446.81</b>	<b>0.00</b>	<b>81,609.19</b>			
<b>GRAND TOTAL</b>		<b>162,729,000.00</b>	<b>710,056.00</b>	<b>163,439,056.00</b>	<b>162,729,000.00</b>	<b>710,056.00</b>			<b>163,439,056.00</b>	<b>31,413,255.57</b>	<b>32,519,924.74</b>	<b>36,296,900.01</b>		<b>120,230,680.32</b>	<b>31,038,799.28</b>	<b>51,369,386.88</b>	<b>37,117,265.67</b>		<b>119,526,451.83</b>	<b>0.00</b>	<b>43,208,975.68</b>		<b>703,528.49</b>	

Prepared by:  
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Fiscal Management and Budget Office  
Date:

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

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*Ana Leah S. Sevilla*  
ANA LEAH S. SEVILLA  
Acting Assistant Chief - Budget Division  
Fiscal Management and Budget Office  
Date:

Approved by:  
*Marilyn de Joya*  
MARILYN DE JOYA  
Officer-in-Charge  
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, 2022

FAR No. 1-A

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	Adjustment (Withdrawal/Reversion)	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
<b>II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION</b>																							
<b>F. UNOBLIGATED ALLOTMENT</b>																							
Lump-Sum (Unfilled Positions)	50104990	1,661,480.59		1,661,480.59	1,661,480.59				1,661,480.59														
Special Welfare Assistance	50104990																					1,661,480.59	
Other Personnel Benefits	50104960																					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	
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<b>2,764,421.93</b>		<b>2,764,421.93</b>	<b>2,764,421.93</b>				<b>2,764,421.93</b>													<b>2,764,421.93</b>	

Prepared by:  
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Fiscal Management and Budget Office  
Date:

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

Certified Correct:  
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ANA LEAH G. SEVILLA  
Acting Assistant Chief - Budget Division  
Fiscal Management and Budget Office  
Date:

Approved by:  
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MARILYN I. DE JOYA  
Officer-in-Charge  
Fiscal Management and Budget Office  
Date: