

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES


As of the Quarter Ending December 31, 2022

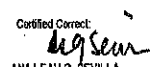
Department: JUDICIARY  
 Agency: PRESIDENTIAL ELECTORAL TRIBUNAL  
 Organization Code (UACS): 29-002-00-00000  
 Funding Source Code: 101

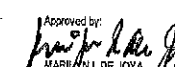
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements				Balances										
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Subsequent)	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=(15-10)	22=(10-15)	23	24			
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																										
<b>A. AGENCY SPECIFIC BUDGET</b>																										
<b>General Administration and Support</b>																										
Personal Services		17,980,000.00	1,201,362.79	19,181,362.79	17,980,000.00	5,392,401.06			23,372,401.06	1,214,584.58	121,953.50	1,529,894.91	20,505,567.67	23,372,401.06	1,207,665.72	129,252.76	1,529,894.91	20,505,567.67	23,372,401.06	(4,191,018.27)						
Maintenance & Other Operating Expenses		8,454,000.00		8,454,000.00	8,454,000.00	(777,564.12)			7,676,435.88	564,135.05	2,174,537.69	1,209,254.31	3,711,045.32	7,659,366.40	584,135.08	2,156,604.36	1,209,254.31	3,711,045.32	7,843,653.07	777,564.12	10,842.48	15,933.33				
Funding Requirements for the Filling of Unified Positions		67,292,000.00	(1,248,698.89)	66,043,301.11	67,262,000.00	(10,859,895.92)			55,382,104.08	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			55,400,000.00	9,621,327.08	992,124.68					
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00				7,300,000.00				7,300,000.00						7,300,000.00							
<b>Operations</b>																										
Personal Services		50,939,000.00	47,186.07	50,986,186.07	50,939,000.00	6,477,404.86			56,416,494.86	12,803,694.11	15,092,703.05	16,511,942.44	11,047,865.26	58,416,494.86	12,844,012.91	15,012,373.49	17,492,875.01	10,954,437.79	58,313,499.20	(6,430,309.79)			102,955.66			
Maintenance & Other Operating Expenses		5,385,000.00		5,385,000.00	5,385,000.00	777,664.12			6,162,664.12	2,853,138.70	357,603.23	1,204,274.19	1,747,250.00	6,162,664.12	2,845,035.89	311,153.23	1,428,353.34	1,824,290.00	6,004,747.45	(777,564.12)			153,818.67			
<b>Sub-Total Agency Specific Budget</b>		<b>137,326,000.00</b>	<b>0.00</b>	<b>137,326,000.00</b>	<b>137,326,000.00</b>	<b>0.00</b>			<b>137,326,000.00</b>	<b>29,528,140.47</b>	<b>31,815,067.81</b>	<b>36,755,219.81</b>	<b>30,302,432.25</b>	<b>155,311,048.44</b>	<b>30,660,348.59</b>	<b>30,811,383.84</b>	<b>35,980,142.57</b>	<b>39,858,354.78</b>	<b>156,038,300.78</b>	<b>0.00</b>			<b>272,745.66</b>			
Personal Services		136,181,000.00		136,181,000.00	136,181,000.00	0.00			136,181,000.00	26,506,968.59	49,084,656.35	29,041,837.35	31,553,532.93	135,199,895.92	26,451,666.63	48,141,825.25	29,022,589.02	31,470,005.46	135,095,900.26		992,104.09		102,955.66			
Maintenance & Other Operating Expenses		13,839,000.00		13,839,000.00	13,839,000.00	0.00			13,839,000.00	3,417,271.78	2,532,440.92	2,413,538.50	5,458,899.32	13,822,159.52	3,209,170.96	2,469,757.59	2,637,672.65	5,335,899.32	13,652,400.52	16,849.48			153,818.67			
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00				7,300,000.00				4,300,000.00	3,000,000.00				4,300,000.00	3,000,000.00							
<b>II. AUTOMATIC APPROPRIATIONS</b>																										
<b>Retirement and Life Insurance Premium</b>																										
<b>General Administration &amp; Support</b>																										
Personal Services		612,000.00		612,000.00	612,000.00	(169,319.71)			412,680.29					405,932.80					285,660.74					6,747.39	120,362.16	
<b>Operations</b>																										
Personal Services		4,797,000.00		4,797,000.00	4,797,000.00	199,319.71			4,996,319.71	658,688.29	902,826.87	1,136,591.28	2,999,238.20	4,996,319.71	756,492.39	758,003.04	871,542.36	2,024,208.04	4,404,298.32	(169,319.71)			692,093.33			
<b>Sub-Total Automatic Appropriations</b>		<b>5,409,000.00</b>		<b>5,409,000.00</b>	<b>5,409,000.00</b>	<b>0.00</b>			<b>5,409,000.00</b>	<b>658,688.29</b>	<b>902,826.87</b>	<b>1,136,591.28</b>	<b>2,999,238.20</b>	<b>5,402,232.61</b>	<b>756,492.39</b>	<b>758,003.04</b>	<b>871,542.36</b>	<b>2,024,208.04</b>	<b>4,404,298.32</b>	<b>0.00</b>			<b>692,093.33</b>			
<b>III. SPECIAL PURPOSE FUNDS</b>																										
<b>Miscellaneous Personnel Benefits Fund</b>																										
<b>Personal Services</b>																										
Personal Services																										
<b>Pension and Gratuity Fund/Retirement Benefit Fund</b>																										
Personal Services			710,056.00	710,056.00		710,056.00			710,056.00		628,446.81			628,446.81					628,446.81					81,609.19		
<b>Sub-Total Special Purpose Funds</b>			<b>710,056.00</b>	<b>710,056.00</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>81,609.19</b>		
<b>GRAND TOTAL</b>		<b>142,735,000.00</b>	<b>710,056.00</b>	<b>143,445,056.00</b>	<b>142,735,000.00</b>	<b>710,056.00</b>			<b>143,445,056.00</b>	<b>31,415,265.57</b>	<b>32,519,924.74</b>	<b>38,296,500.01</b>	<b>42,111,665.51</b>	<b>162,341,745.66</b>	<b>31,039,799.28</b>	<b>31,369,396.93</b>	<b>37,117,265.67</b>	<b>41,830,112.62</b>	<b>161,356,564.63</b>	<b>0.00</b>			<b>1,097,310.14</b>		<b>685,161.21</b>	
Personal Services		141,596,000.00	710,056.00	142,306,056.00	141,596,000.00	710,056.00			142,306,056.00	27,905,683.79	49,097,483.62	29,583,361.51	33,552,766.22	141,219,596.34	27,830,629.32	48,890,629.29	30,179,892.02	33,094,213.50	140,404,164.13	0.00			1,050,460.56		815,431.21	
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	5,458,899.32	13,822,159.52	3,209,170.96	2,469,757.59	2,637,672.65	5,335,899.32	13,652,400.52					15,849.48		169,756.00
Capital Outlay		7,300,000.00		7,300,000.00	7,300,000.00				7,300,000.00				4,300,000.00	3,000,000.00				4,300,000.00	3,000,000.00							
<b>TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS</b>		<b>142,735,000.00</b>	<b>710,056.00</b>	<b>143,445,056.00</b>	<b>142,735,000.00</b>	<b>710,056.00</b>			<b>143,445,056.00</b>	<b>31,415,265.57</b>	<b>32,519,924.74</b>	<b>38,296,500.01</b>	<b>42,111,665.51</b>	<b>162,341,745.66</b>	<b>31,039,799.28</b>	<b>31,369,396.93</b>	<b>37,117,265.67</b>	<b>41,830,112.62</b>	<b>161,356,564.63</b>	<b>0.00</b>			<b>1,097,310.14</b>		<b>685,161.21</b>	

Presented by:  
  
 MARISOL B. CASTRO  
 Acting Accounting Clerk  
 Fiscal Management and Budget Office  
 Date:

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

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

Approved by:  
  
 MARISOL B. CASTRO  
 Office in Charge  
 Fiscal Management and Budget Office  
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 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

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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>F. UNOBLIGATED ALLOTMENT</b>																							
Personnel Services		2,764,421.93		2,764,421.93	2,764,421.93				2,764,421.93				1,972,806.90	1,972,806.90				1,972,806.90	1,972,806.90			791,615.03	
Maintenance & Other Operating Expenses																							
Capital Outlays																							
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</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>1,972,806.90</b>	<b>1,972,806.90</b>	-	-	-	<b>1,972,806.90</b>	<b>1,972,806.90</b>	-		<b>791,615.03</b>	

Prepared by:  
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Acting Accounting Clerk  
Fiscal Management and Budget Office  
Date:

Certified Correct:  
*Ivy B. Silva*  
IVY B. SILVA  
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