

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2022

FAR No. 1-A

Department: JUDICIARY
Agency: PRESIDENTIAL-ELECTORAL-TRIBUNAL
Organization Code (UACS): 29-002-03-00000
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	Adjusted Total Allotments	Transfer To	Transfer From	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)						
																				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=(8-10)	22=(13-16)	23	24			
Other Maintenance and Operating Expenses																										
Advertising Expenses	5029010																									
Rent Expenses	5029050	716,000.00		716,000.00	716,000.00								716,000.00	716,000.00												
Representation Expenses	5029030																									
Transportation and Delivery Expenses	5029040	38,000.00		38,000.00	38,000.00								38,000.00	38,000.00												
Other Professional Services	5021090																									
Other Maintenance and Other Operating Expenses	5029590	11,701,000.00		11,701,000.00	11,701,000.00									11,701,000.00	3,414,071.78	2,532,440.92	2,413,638.50	3,324,099.32	11,684,150.52	3,414,071.78	2,469,757.59	2,429,471.83	3,324,099.32	11,537,400.52		
SUB-TOTAL		13,835,000.00		13,835,000.00	13,835,000.00									13,822,150.52	3,417,271.78	2,469,757.59	2,429,471.83	5,335,899.32	13,652,400.52			16,849.46	46,750.00			
Capital Outlay																										
Transportation Equipment Outlay																										
ICT Equipment Outlay	5090400	2,000,000.00		2,000,000.00	2,000,000.00								2,000,000.00	2,000,000.00												
Other Machinery and Equipment Outlay	5090400	1,000,000.00		1,000,000.00	1,000,000.00								1,000,000.00	1,000,000.00												
Transportation Equipment Outlay	5090400	3,300,000.00		3,300,000.00	3,300,000.00								3,300,000.00	3,300,000.00												
Furniture and Fixtures	5090400	1,000,000.00		1,000,000.00	1,000,000.00								1,000,000.00	1,000,000.00												
SUB-TOTAL		7,300,000.00		7,300,000.00	7,300,000.00								4,300,000.00	7,300,000.00					4,300,000.00	3,000,000.00						
TOTAL AGENCY SPECIFIC BUDGET		157,320,000.00		157,320,000.00	157,320,000.00								46,812,432.26	156,511,045.44	29,660,869.59	50,611,383.04	35,960,142.67	39,806,994.78	156,039,300.70			1,009,353.56	272,745.06			
II. AUTOMATIC APPROPRIATION																										
Retirement and Life Insurance Premium (RLIP)	6010310	5,409,000.00		5,409,000.00	5,409,000.00									5,402,252.61	750,482.88	750,003.04	1,157,123.10	2,024,208.04	4,689,817.06			6,747.39	712,435.55			
TOTAL AUTOMATIC APPROPRIATION		5,409,000.00		5,409,000.00	5,409,000.00									5,402,252.61	750,482.88	750,003.04	1,157,123.10	2,024,208.04	4,689,817.06			6,747.39	712,435.55			
III. SPECIAL PURPOSE FUND																										
Pension and Gratuity Fund																										
Terminal Leave Benefits	6010400		710,056.00	710,056.00		710,056.00								628,446.81	628,446.81				628,446.81			61,609.19				
TOTAL SPECIAL PURPOSE FUND			710,056.00	710,056.00	0.00	710,056.00								628,446.81	628,446.81				628,446.81	0.00		61,609.19				
GRAND TOTAL		162,729,000.00	710,056.00	163,439,056.00	162,729,000.00	710,056.00							163,439,056.00	31,413,255.57	52,519,924.74	35,296,990.01	42,111,665.54	162,341,745.85	31,039,799.28	51,389,385.88	37,117,265.87	41,830,112.82	161,356,554.55	0.00	1,097,310.14	985,181.21

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

Certified Correct:
M. Silva
MAYRA SILVA
Acting Chief - Accounting Division
Fiscal Management and Budget Office
Date:

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

Approved by:
M. de Joya
MARIYNI DE JOYA
Officer-in-Charge
Fiscal Management and Budget Office
Date:

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Program/Activity/Project (P/A/P) and Account Title	UACS Code	Appropriations			Allotments				Current Year Obligations					Disbursements					Unreversed Appropriations	Unobligated Allotment	Breakdown of Unpaid Obligations			
		Authorized Appropriation	Adjustments (Transfer to/from Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Transfer to/from Realignment)	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	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																								
F. UNOBLIGATED ALLOTMENT																								
Lump-Sum (Unfilled Positions)	50104980	1,661,480.59	(869,865.56)	791,615.03	791,615.03				791,615.03															
Employees Compensation Insurance Premium	50103040		42,700.00	42,700.00	42,700.00				42,700.00				42,700.00	42,700.00				42,700.00	42,700.00					
Terminal Leave - Civilian	50104030	1,102,941.34	(1,102,941.34)																					
Retirement and Life Insurance Premium	50103010		1,930,106.90	1,930,106.90	1,930,106.90				1,930,106.90				1,930,106.90	1,930,106.90				1,930,106.90	1,930,106.90					
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		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	-	-	-

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

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

Certified Correct:
Ana Leah G. Sevilla
ANA LEAH G. 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: