

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending MARCH 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Confunding Appropriations

Program/Activity/Project (PIAP) and Account Title	UACS Code	Appropriations		Allotments		Current Year Obligations								Disbursements				Balances								
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	1st Quarter ending	2nd Quarter ending	3rd Quarter ending	4th Quarter ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations						
								March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
<b>L. AGENCY SPECIFIC BUDGET</b>																										
<b>Personnel Services</b>																										
Basic Salary - Civilian	50101010	43,668,000.00	43,668,000.00	43,668,000.00						43,668,000.00	13,116,118.94															1,188,855.48
Salaries and wages - casual																										
<b>Other Compensation</b>																										
Personnel Economic Relief Allowance (PERA)	50102010	1,560,000.00	1,560,000.00	1,560,000.00						1,560,000.00	448,000.05															1,110,889.95
Representation Allowance	50102020	780,000.00	780,000.00	780,000.00						780,000.00	362,177.42															417,822.58
Transportation Allowance	50102030	780,000.00	780,000.00	780,000.00						780,000.00	362,177.42															417,822.58
Clothing Allowance	50102040	390,000.00	390,000.00	390,000.00						390,000.00																390,000.00
<b>Other Bonuses and Allowances:</b>																										
Productivity Enhancement Incentive	50102990	3,964,000.00	3,964,000.00	3,964,000.00						3,964,000.00																3,964,000.00
Mid-Year Bonus	50102140	3,639,000.00	3,639,000.00	3,639,000.00						3,639,000.00																3,639,000.00
Honoraria	50102100																									
Hazard Pay	50102110										29,328.00															
Overtime and Night Pay	50102130																									
Cash Gift	50102150	325,000.00	325,000.00	325,000.00						325,000.00																325,000.00
Year End Bonus	50102140	3,639,000.00	3,639,000.00	3,639,000.00						3,639,000.00																3,639,000.00
<b>Personnel Benefit Contributions</b>																										
Pay-Ing Contributions	50103020	78,000.00	78,000.00	78,000.00						78,000.00	19,900.00															55,100.00
Philhealth Contributions	50103030	934,000.00	934,000.00	934,000.00						934,000.00	102,476.71															831,523.29
ECIP - Civilian	50103040	78,000.00	78,000.00	78,000.00						78,000.00	5,200.00															72,800.00
<b>Other Personnel Benefits</b>																										
Terminal Leave Benefits	50104030	1,969,000.00	1,969,000.00	1,969,000.00						1,969,000.00																1,969,000.00
<b>Other Personnel Benefits</b>																										
Lump-sum for filling of positions	50104880	82,714,000.00	82,714,000.00	82,714,000.00						82,714,000.00	17,000,000.00															65,714,000.00
Lump-sum for stop-increments - length of service		82,565,000.00	82,565,000.00	82,565,000.00						82,565,000.00	17,000,000.00															65,565,000.00
Loyalty Pay		109,000.00	109,000.00	109,000.00						109,000.00																109,000.00
Monetization		40,000.00	40,000.00	40,000.00						40,000.00																40,000.00
Service Recognition Incentive																										
<b>Other Personnel Benefits</b>																										
<b>SUB-TOTAL</b>		140,879,000.00	140,879,000.00	140,879,000.00						140,879,000.00	31,445,378.54															109,432,621.48
<b>Maintenance and Operating Expenses</b>																										
<b>Supplies and Materials Expenses</b>																										
Traveling Expenses	50201010																									
Training Expenses	50202010																									205,000.00
Office Supplies Expenses	50203010	205,000.00	205,000.00	205,000.00						205,000.00																33,000.00
Fuel, Oil and Lubricants Expenses	50203080	33,000.00	33,000.00	33,000.00						33,000.00																
<b>Utility Expenses</b>																										
Electricity Expenses	50204020	334,000.00	334,000.00	334,000.00						334,000.00																334,000.00
<b>Communication Expenses</b>																										
Telephone Expenses - Landline	50205020	739,000.00	739,000.00	739,000.00						739,000.00																739,000.00
<b>Repairs and Maintenance</b>																										
Repairs and Maintenance - Motor Vehicles	50213060	87,000.00	87,000.00	87,000.00						87,000.00																87,000.00
<b>Taxes, Insurance Premiums and Other Fees</b>																										
Fidelity Bond Premiums	50215020	39,000.00	39,000.00	39,000.00						39,000.00																39,000.00

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As of the Quarter Ending MARCH 31, 2023

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Funding Source Code: 101

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	Adjusted Appropriations	Allotments Received	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	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	39,000.00		39,000.00				39,000.00																		39,000.00	
Other Professional Services	50211990																										
Other Maintenance and Other Operating Expenses	50299990	11,701,000.00		11,701,000.00				11,701,000.00																		9,072,046.10	
<b>SUB-TOTAL</b>		<b>13,893,000.00</b>		<b>13,893,000.00</b>				<b>13,893,000.00</b>																		<b>11,264,046.10</b>	
<b>Capital Outlay</b>																											
Transportation Equipment Outlay																											
ICT Equipment Outlay	50604050	2,000,000.00		2,000,000.00				2,000,000.00																		2,000,000.00	
Other Machinery and Equipment Outlay	50604050	1,000,000.00		1,000,000.00				1,000,000.00																		1,000,000.00	
Transportation Equipment Outlay	50604060	3,300,000.00		3,300,000.00				3,300,000.00																		3,300,000.00	
Furniture and Fixtures	50604060	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>TOTAL AGENCY SPECIFIC BUDGET</b>		<b>162,072,000.00</b>		<b>162,072,000.00</b>				<b>162,072,000.00</b>																		<b>127,996,667.56</b>	<b>1,206,770.50</b>
<b>II. AUTOMATIC APPROPRIATION</b>																											
Retirement and Life Insurance Premium (RLIP)	50103010	5,240,000.00		5,240,000.00				5,240,000.00																		4,878,315.19	38,012.05
<b>TOTAL AUTOMATIC APPROPRIATION</b>		<b>5,240,000.00</b>		<b>5,240,000.00</b>				<b>5,240,000.00</b>																		<b>4,878,315.19</b>	<b>38,012.05</b>
<b>III. SPECIAL PURPOSE FUND</b>																											
Pension and Gratuity Fund																											
Terminal Leave Benefits	50104030																										
<b>TOTAL SPECIAL PURPOSE FUND</b>								<b>0.00</b>																	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>		<b>167,312,000.00</b>		<b>167,312,000.00</b>				<b>167,312,000.00</b>																	<b>0.00</b>	<b>132,874,982.75</b>	<b>1,244,782.55</b>

Prepared by:  
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Acting Chief Financial Officer  
Fiscal Management and Budget Office  
Date:

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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 Unpaid Obligations					
		Authorized Appropriation	Adjustments (Transfer to/from Reassignment)	Adjusted Appropriations	Allotments Received	Agency Allotment Requests	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=8+(-)(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>																								
<b>Personnel Services</b>																								
Lump-Sum (Unfilled Positions)	60104990	1,783,719.11		1,783,719.11	1,783,719.11				1,783,719.11					-									1,783,719.11	-
Employees Compensation Insurance Premium	50103040			-	-				-					-									0.00	-
Terminal Leave - Civilian	50104030	81,609.19		81,609.19	81,609.19				81,609.19					-									81,609.19	-
Retirement and Life Insurance Premium	60103010	6,747.39		6,747.39	6,747.39				6,747.39					-									6,747.39	-
<b>Maintenance and Other Operating Expenses</b>																								
Other Maintenance and Operating Expenses	5029990-99	16,849.48		16,849.48	16,849.48				16,849.48					-									16,849.48	-
<b>TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION</b>		<b>1,888,925.17</b>		<b>1,888,925.17</b>	<b>1,888,925.17</b>				<b>1,888,925.17</b>														<b>1,888,925.17</b>	

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