FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2023

Department : The Judiciary (JUD)
Agency/Entity : Presidential Electoral Tribunal
Operating Unit : < not applicable >
Organization Code (UACS) : 29 002 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unreleased Appropriations	Unobligated Allotments	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
SUMMARY		167,312,000.00	268,962.00	167,580,962.00	167,312,000.00	268,962.00	0.00	0.00	167,580,962.00	34,437,017.25	44,422,900.58	39,228,012.31	48,514,675.89	166,602,606.03	33,192,234.70	41,966,343.99	39,053,341.11	47,745,578.90	161,957,498.70	0.00	978,455.97	0.00	4,645,007.33
A. AGENCY SPECIFIC BUDGET		162,072,000.00	0.00	162,072,000.00	162,072,000.00	0.00	0.00	0.00	162,072,000.00	34,075,332.44	42,719,031.62	37,792,320.85	46,887,469.23	161,474,174.14	32,966,661.94	40,259,474.53	37,692,085.67	45,392,100.48	157,242,322.60	0.00	597,825.86	0.00	4,231,851.54
Personnel Services		140,879,000.00	5,609,236.97	146,488,236.97	140,879,000.00	5,609,236.97	0.00	0.00	146,488,236.97	31,446,378.54	42,492,756.62	27,262,633.58	44,688,642.17	145,890,411.11	30,236,668.04	40,093,724.12	27,153,816.66	44,171,308.75	141,655,459.57	0.00	597,825.86	0.00	4,231,951.54
Salaries and Wages		43,668,000.00	10,926,728.25	54,594,728.25	43,668,000.00	10,926,728.25	0.00	0.00	54,594,728.25	13,116,118.94	13,718,127.00	13,758,676.22	14,001,806.09	54,594,728.25	11,927,263.46	12,417,011.50	13,626,037.94	13,497,821.08	51,468,133.98	0.00	0.00	0.00	3,126,594.27
Salaries and Wages - Regular	5010101000	43,668,000.00	10,605,762.93	54,273,762.93	43,668,000.00	10,605,762.93	0.00	0.00	54,273,762.93	13,116,118.94	13,718,127.00	13,758,676.22	13,680,840.77	54,273,762.93	11,927,263.46	12,417,011.50	13,626,037.94	13,178,855.76	51,147,168.66	0.00	0.00	0.00	3,126,594.27
Basic Salary - Civilian	5010101001	43,668,000.00	10,605,762.93	54,273,762.93	43,668,000.00	10,605,762.93	0.00	0.00	54,273,762.93	13,116,118.94	13,718,127.00	13,758,676.22	13,680,840.77	54,273,762.93	11,927,263.46	12,417,011.50	13,626,037.94	13,178,855.76	51,147,168.66	0.00	0.00	0.00	3,126,594.27
Salaries and Wages - Casual/Contractual	5010102000	0.00	320,965.32	320,965.32	0.00	320,965.32	0.00	0.00	320,965.32	0.00	0.00	0.00	320,965.32	320,965.32	0.00	0.00	0.00	320,965.32	320,965.32	0.00	0.00	0.00	0.00
Other Compensation		11,436,000.00	3,245,153.80	14,683,153.80	11,436,000.00	3,245,153.80	0.00	0.00	14,683,153.80	1,202,682.89	5,433,773.12	1,772,419.65	6,274,278.14	14,683,153.80	1,192,228.32	4,336,955.92	1,773,388.75	6,276,247.97	13,580,820.96	0.00	0.00	0.00	1,102,332.84
Personal Economic Relief Allowance (PERA)	5010201000	1,560,000.00	311,000.21	1,871,000.21	1,560,000.00	311,000.21	0.00	0.00	1,871,000.21	449,000.05	472,818.23	479,909.15	469,272.78	1,871,000.21	438,545.46	468,909.12	470,272.75	475,363.71	1,853,091.06	0.00	0.00	0.00	17,909.15
PERA - Civilian	5010201001	1,560,000.00	311,000.21	1,871,000.21	1,560,000.00	311,000.21	0.00	0.00	1,871,000.21	449,000.05	472,818.23	479,909.15	469,272.78	1,871,000.21	438,545.46	468,909.12	470,272.75	475,363.71	1,853,091.06	0.00	0.00	0.00	17,909.15
Representation Allowance (RA)	5010202000	780,000.00	669,193.55	1,449,193.55	780,000.00	669,193.55	0.00	0.00	1,449,193.55	362,177.42	360,000.00	360,000.00	367,016.13	1,449,193.55	362,177.42	360,000.00	360,000.00	367,016.13	1,449,193.55	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	780,000.00	669,193.55	1,449,193.55	780,000.00	669,193.55	0.00	0.00	1,449,193.55	362,177.42	360,000.00	360,000.00	367,016.13	1,449,193.55	362,177.42	360,000.00	360,000.00	367,016.13	1,449,193.55	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	780,000.00	669,193.55	1,449,193.55	780,000.00	669,193.55	0.00	0.00	1,449,193.55	362,177.42	360,000.00	360,000.00	367,016.13	1,449,193.55	362,177.42	360,000.00	360,000.00	367,016.13	1,449,193.55	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	390,000.00	36,000.00	426,000.00	390,000.00	36,000.00	0.00	0.00	426,000.00	0.00	0.00	426,000.00	0.00	426,000.00	0.00	0.00	426,000.00	0.00	426,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	390,000.00	36,000.00	426,000.00	390,000.00	36,000.00	0.00	0.00	426,000.00	0.00	0.00	426,000.00	0.00	426,000.00	0.00	0.00	426,000.00	0.00	426,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	140,370.89	140,370.89	0.00	140,370.89	0.00	0.00	140,370.89	29,328.00	47,409.89	31,816.50	31,816.50	140,370.89	29,328.00	28,868.30	42,422.00	29,695.40	130,313.70	0.00	0.00	0.00	10,057.19
Overtime Pay	5010213001	0.00	140,370.89	140,370.89	0.00	140,370.89	0.00	0.00	140,370.89	29,328.00	47,409.89	31,816.50	31,816.50	140,370.89	29,328.00	28,868.30	42,422.00	29,695.40	130,313.70	0.00	0.00	0.00	10,057.19
Year End Bonus	5010214000	3,639,000.00	658,156.60	4,297,156.60	3,639,000.00	658,156.60	0.00	0.00	4,297,156.60	0.00	0.00	0.00	4,297,156.60	4,297,156.60	0.00	0.00	0.00	4,297,156.60	4,297,156.60	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	3,639,000.00	658,156.60	4,297,156.60	3,639,000.00	658,156.60	0.00	0.00	4,297,156.60	0.00	0.00	0.00	4,297,156.60	4,297,156.60	0.00	0.00	0.00	4,297,156.60	4,297,156.60	0.00	0.00	0.00	0.00
Cash Gift	5010215000	325,000.00	47,500.00	372,500.00	325,000.00	47,500.00	0.00	0.00	372,500.00	0.00	0.00	0.00	372,500.00	372,500.00	0.00	0.00	0.00	372,500.00	372,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	325,000.00	47,500.00	372,500.00	325,000.00	47,500.00	0.00	0.00	372,500.00	0.00	0.00	0.00	372,500.00	372,500.00	0.00	0.00	0.00	372,500.00	372,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,639,000.00	669,239.00	4,308,239.00	3,639,000.00	669,239.00	0.00	0.00	4,308,239.00	0.00	4,193,545.00	114,694.00	0.00	4,308,239.00	0.00	3,119,178.50	114,694.00	0.00	3,233,872.50	0.00	0.00	0.00	1,074,366.50
Mid-Year Bonus - Civilian	5010216001	3,639,000.00	669,239.00	4,308,239.00	3,639,000.00	669,239.00	0.00	0.00	4,308,239.00	0.00	4,193,545.00	114,694.00	0.00	4,308,239.00	0.00	3,119,178.50	114,694.00	0.00	3,233,872.50	0.00	0.00	0.00	1,074,366.50
Other Bonuses and Allowances	5010299000	325,000.00	44,500.00	369,500.00	325,000.00	44,500.00	0.00	0.00	369,500.00	0.00	0.00	0.00	369,500.00	369,500.00	0.00	0.00	0.00	369,500.00	369,500.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	325,000.00	44,500.00	369,500.00	325,000.00	44,500.00	0.00	0.00	369,500.00	0.00	0.00	0.00	369,500.00	369,500.00	0.00	0.00	0.00	369,500.00	369,500.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		1,090,000.00	(66,470.94)	1,023,529.06	1,090,000.00	(66,470.94)	0.00	0.00	1,023,529.06	127,576.71	231,856.70	233,537.71	430,557.94	1,023,529.06	120,116.26	230,756.70	236,391.97	433,239.70	1,020,504.63	0.00	0.00	0.00	3,024.43
Pag-IBIG Contributions	5010302000	78,000.00	4,800.00	82,800.00	78,000.00	4,800.00	0.00	0.00	82,800.00	19,900.00	20,800.00	21,000.00	21,100.00	82,800.00	19,700.00	20,400.00	21,500.00	21,200.00	82,800.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	78,000.00	4,800.00	82,800.00	78,000.00	4,800.00	0.00	0.00	82,800.00	19,900.00	20,800.00	21,000.00	21,100.00	82,800.00	19,700.00	20,400.00	21,500.00	21,200.00	82,800.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	934,000.00	(61,470.94)	872,529.06	934,000.00	(61,470.94)	0.00	0.00	872,529.06	102,476.71	189,356.70	191,737.71	388,957.94	872,529.06	95,716.26	189,356.70	192,891.97	392,439.70	870,404.63	0.00	0.00	0.00	2,124.43
PhilHealth - Civilian	5010303001	934,000.00	(61,470.94)	872,529.06	934,000.00	(61,470.94)	0.00	0.00	872,529.06	102,476.71	189,356.70	191,737.71	388,957.94	872,529.06	95,716.26	189,356.70	192,891.97	392,439.70	870,404.63	0.00	0.00	0.00	2,124.43
Employees Compensation Insurance Premiums	5010304000	78,000.00	(9,800.00)	68,200.00	78,000.00	(9,800.00)	0.00	0.00	68,200.00	5,200.00	21,700.00	20,800.00	20,500.00	68,200.00	4,700.00	21,000.00	22,000.00	19,600.00	67,300.00	0.00	0.00	0.00	900.00
ECIP - Civilian	5010304001	78,000.00	(9,800.00)	68,200.00	78,000.00	(9,800.00)	0.00	0.00	68,200.00	5,200.00	21,700.00	20,800.00	20,500.00	68,200.00	4,700.00	21,000.00	22,000.00	19,600.00	67,300.00	0.00	0.00	0.00	900.00
Other Personnel Benefits		84,683,000.00	(8,496,174.14)	76,186,825.86	84,683,000.00	(8,496,174.14)	0.00	0.00	76,186,825.86	17,000,000.00	23,109,000.00	11,518,000.00	23,962,000.00	75,589,000.00	17,000,000.00	23,109,000.00	11,518,000.00	23,962,000.00	75,589,000.00	0.00	597,825.86	0.00	0.00
Terminal Leave Benefits	5010403000	1,969,000.00	(1,969,000.00)	0.00	1,969,000.00	(1,969,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,969,000.00	(1,969,000.00)	0.00	1,969,000.00	(1,969,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	82,714,000.00	(6,527,174.14)	76,186,825.86	82,714,000.00	(6,527,174.14)	0.00	0.00	76,186,825.86	17,000,000.00	23,109,000.00	11,518,000.00	23,962,000.00	75,589,000.00	17,000,000.00	23,109,000.00	11,518,000.00	23,962,000.00	75,589,000.00	0.00	597,825.86	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	82,565,000.00	(6,457,174.14)	76,107,825.86	82,565,000.00	(6,457,174.14)	0.00	0.00	76,107,825.86	17,000,000.00	23,100,000.00	11,518,000.00	23,892,000.00	75,510,000.00	17,000,000.00	23,100,000.00	11,518,000.00	23,892,000.00	75,510,000.00	0.00	597,825.86	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	109,000.00	(109,000.00)	0.00	109,000.00	(109,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	40,000.00	39,000.00	79,000.00	40,000.00	39,000.00	0.00	0.00	79,000.00	0.00	9,000.00	0.00	70,000.00	79,000.00	0.00	9,000.00	0.00	70,000.00	79,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		13,893,000.00	(5,609,236.97)	8,283,763.03	13,893,000.00	(5,609,236.97)	0.00	0.00	8,283,763.03	2,628,953.90	226,274.80	5,209,697.27	218,847.06	8,283,763.03	2,628,953.90	205,750.41	5,228,267.01	220,791.71	8,283,763.03	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		238,000.00	(238,000.00)	0.00	238,000.00	(238,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	205,000.00	(205,000.00)	0.00	205,000.00	(205,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	205,000.00	(205,000.00)	0.00	205,000.00	(205,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	33,000.00	(33,000.00)	0.00	33,000.00	(33,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses		334,000.00	(334,000.00)	0.00	334,000.00	(334,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	334,000.00	(334,000.00)	0.00	334,000.00	(334,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses		739,000.00	(739,000.00)	0.00	739,000.00	(739,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	739,000.00	(739,000.00)	0.00	739,000.00	(739,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	739,000.00	(739,000.00)	0.00	739,000.00	(739,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		87,000.00	(87,000.00)	0.00	87,000.00	(87,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	87,000.00	(87,000.00)	0.00	87,000.00	(87,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	87,000.00	(87,000.00)	0.00	87,000.00	(87,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Taxes, Insurance Premiums and Other Fees		39,000.00	(39,000.00)	0.00	39,000.00	(39,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	39,000.00	(39,000.00)	0.00	39,000.00	(39,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		12,456,000.00	(4,172,236.97)	8,283,763.03	12,456,000.00	(4,172,236.97)	0.00	0.00	8,283,763.03	2,628,953.90	226,274.80	5,209,687.27	218,847.06	8,283,763.03	2,628,953.90	205,750.41	5,228,267.01	220,791.71	8,283,763.03	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	39,000.00	(39,000.00)	0.00	39,000.00	(39,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	716,000.00	(716,000.00)	0.00	716,000.00	(716,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	716,000.00	(716,000.00)	0.00	716,000.00	(716,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,701,000.00	(3,417,236.97)	8,283,763.03	11,701,000.00	(3,417,236.97)	0.00	0.00	8,283,763.03	2,628,953.90	226,274.80	5,209,687.27	218,847.06	8,283,763.03	2,628,953.90	205,750.41	5,228,267.01	220,791.71	8,283,763.03	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	11,701,000.00	(3,417,236.97)	8,283,763.03	11,701,000.00	(3,417,236.97)	0.00	0.00	8,283,763.03	2,628,953.90	226,274.80	5,209,687.27	218,847.06	8,283,763.03	2,628,953.90	205,750.41	5,228,267.01	220,791.71	8,283,763.03	0.00	0.00	0.00	0.00
Capital Outlays		7,300,000.00	0.00	7,300,000.00	7,300,000.00	0.00	0.00	0.00	7,300,000.00	0.00	0.00	5,300,000.00	2,000,000.00	7,300,000.00	0.00	0.00	5,300,000.00	2,000,000.00	7,300,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		7,300,000.00	0.00	7,300,000.00	7,300,000.00	0.00	0.00	0.00	7,300,000.00	0.00	0.00	5,300,000.00	2,000,000.00	7,300,000.00	0.00	0.00	5,300,000.00	2,000,000.00	7,300,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	2,000,000.00	1,000,000.00	3,000,000.00	0.00	0.00	2,000,000.00	1,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	3,300,000.00	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		5,240,000.00	0.00	5,240,000.00	5,240,000.00	0.00	0.00	0.00	5,240,000.00	361,694.81	1,703,868.96	1,391,669.13	1,429,691.64	4,886,814.54	323,672.76	1,656,869.46	1,337,133.11	1,353,478.44	4,671,153.77	0.00	353,185.46	0.00	215,660.77
Retirement and Life Insurance Premiums		5,240,000.00	0.00	5,240,000.00	5,240,000.00	0.00	0.00	0.00	5,240,000.00	361,694.81	1,703,868.96	1,391,669.13	1,429,691.64	4,886,814.54	323,672.76	1,656,869.46	1,337,133.11	1,353,478.44	4,671,153.77	0.00	353,185.46	0.00	215,660.77
C. SPECIAL PURPOSE FUNDS		0.00	268,962.00	268,962.00	0.00	268,962.00	0.00	0.00	268,962.00	0.00	0.00	44,122.33	197,395.02	241,517.35	0.00	0.00	44,122.33	0.00	44,122.33	0.00	27,444.65	0.00	197,395.02
Pension and Gratuity Fund		0.00	268,962.00	268,962.00	0.00	268,962.00	0.00	0.00	268,962.00	0.00	0.00	44,122.33	197,395.02	241,517.35	0.00	0.00	44,122.33	0.00	44,122.33	0.00	27,444.65	0.00	197,395.02
Other Personnel Benefits	5010400000	0.00	268,962.00	268,962.00	0.00	268,962.00	0.00	0.00	268,962.00	0.00	0.00	44,122.33	197,395.02	241,517.35	0.00	0.00	44,122.33	0.00	44,122.33	0.00	27,444.65	0.00	197,395.02
Terminal Leave Benefits		0.00	268,962.00	268,962.00	0.00	268,962.00	0.00	0.00	268,962.00	0.00	0.00	44,122.33	197,395.02	241,517.35	0.00	0.00	44,122.33	0.00	44,122.33	0.00	27,444.65	0.00	197,395.02
Terminal Leave Benefits - Civilian	5010403001	0.00	268,962.00	268,962.00	0.00	268,962.00	0.00	0.00	268,962.00	0.00	0.00	44,122.33	197,395.02	241,517.35	0.00	0.00	44,122.33	0.00	44,122.33	0.00	27,444.65		197,395.02
GRAND TOTAL		167,312,000.00	268,962.00	167,580,962.00	167,312,000.00	268,962.00	0.00	0.00	167,580,962.00	34,437,017.25	44,422,906.68	39,228,012.31	48,514,575.89	165,602,508.03	33,192,234.70	41,956,343.99	39,083,341.11	47,745,578.90	161,957,498.70	0.00	978,465.97	0.00	4,645,007.33

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Acting Chief Financial Officer
Fiscal Management and Budget Office

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2023

Department : The Judiciary
Agency/Entity : Presidential Electoral Tribunal
Operating Unit : < not applicable >
Organization Code (UACS) : 29 002 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
SUMMARY		1,888,925.17	0.00	1,888,925.17	1,888,925.17	0.00	0.00	0.00	1,888,925.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888,925.17	0.00	0.00
I. AGENCY SPECIFIC BUDGET		1,888,925.17	0.00	1,888,925.17	1,888,925.17	0.00	0.00	0.00	1,888,925.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888,925.17	0.00	0.00
Personnel Services		1,872,075.69	0.00	1,872,075.69	1,872,075.69	0.00	0.00	0.00	1,872,075.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872,075.69	0.00	0.00
Personnel Benefit Contributions		6,747.39	0.00	6,747.39	6,747.39	0.00	0.00	0.00	6,747.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,747.39	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	6,747.39	0.00	6,747.39	6,747.39	0.00	0.00	0.00	6,747.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,747.39	0.00	0.00
Other Personnel Benefits		1,865,328.30	0.00	1,865,328.30	1,865,328.30	0.00	0.00	0.00	1,865,328.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865,328.30	0.00	0.00
Terminal Leave Benefits	5010403000	81,609.19	0.00	81,609.19	81,609.19	0.00	0.00	0.00	81,609.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,609.19	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	81,609.19	0.00	81,609.19	81,609.19	0.00	0.00	0.00	81,609.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,609.19	0.00	0.00
Other Personnel Benefits	5010499000	1,783,719.11	0.00	1,783,719.11	1,783,719.11	0.00	0.00	0.00	1,783,719.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783,719.11	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	1,783,719.11	0.00	1,783,719.11	1,783,719.11	0.00	0.00	0.00	1,783,719.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783,719.11	0.00	0.00
Maintenance and Other Operating Expenses		16,849.48	0.00	16,849.48	16,849.48	0.00	0.00	0.00	16,849.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,849.48	0.00	0.00
Other Maintenance and Operating Expenses		16,849.48	0.00	16,849.48	16,849.48	0.00	0.00	0.00	16,849.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,849.48	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	16,849.48	0.00	16,849.48	16,849.48	0.00	0.00	0.00	16,849.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,849.48	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	16,849.48	0.00	16,849.48	16,849.48	0.00	0.00	0.00	16,849.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,849.48	0.00	0.00
GRAND TOTAL		1,888,925.17	0.00	1,888,925.17	1,888,925.17	0.00	0.00	0.00	1,888,925.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888,925.17	0.00	0.00

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