

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Traveling Expenses														
Travel Expenses-Local	751	120,531.00	244,307.50			364,838.50	120,531.00	244,307.50			364,838.50	-		
Training and Scholarship Expenses												-		
Training Expenses	753	57,687.80	242,418.50			300,106.30	57,687.80	242,418.50			300,106.30	-		
Supplies and Materials Expenses												-		
Office Supplies Expenses	755	191,490.64	205,374.56			396,865.20	191,490.64	205,374.56			396,865.20	-		
Gasoline, Oil and Lubricants Expenses	761	21,411.71	53,425.52			74,837.23	21,411.71	53,425.52			74,837.23	-		
Other Supplies Expenses	765					-					-	-		
Utility Expenses												-		
Water Expenses	766	35,543.04	45,476.04			81,019.08	35,543.04	45,476.04			81,019.08	-		
Electricity Expenses	767	103,702.43	508,522.93			612,225.36	103,702.43	508,522.93			612,225.36	-		
Communication Expenses												-		
Postage and Deliveries	771		165.00			165.00		165.00			165.00	-		
Telephone Expenses-Landline	772	69,524.88	165,696.03			235,220.91	69,524.88	165,696.03			235,220.91	-		
Telephone Expenses-Mobile	773	4,255.00	431,720.00			435,975.00	4,255.00	431,720.00			435,975.00	-		
Internet expenses	774	10,299.00	46,236.00			56,535.00	10,299.00	46,236.00			56,535.00	-		
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		
Awards and Indemnities	779	5,000.00	500.00			5,500.00	5,000.00	500.00			5,500.00	-		
Advertising Expenses/Promo	780	178,214.40				178,214.40	87,900.00	90,314.40			178,214.40	-		
Printing and Binding Expenses	781	3,205.86	2,600.00			5,805.86	3,205.86	2,600.00			5,805.86	-		
Rent Expenses	782	150,000.00	225,000.00			375,000.00	150,000.00	225,000.00			375,000.00	-		
Representation Expenses	783	83,823.81	141,145.66			224,969.47	83,823.81	141,145.66			224,969.47	-		
Transportation and Delivery Expenses	784					-					-	-		
Subscription Expenses	786	19,248.00	53,384.00			72,632.00	19,248.00	53,384.00			72,632.00	-		
Professional Services												-		
Legal Services	791					-					-	-		
Auditing Services	792	234.00	414.00			648.00	234.00	414.00			648.00	-		
Consultancy Services	793	122,350.00	161,025.00			283,375.00	122,350.00	161,025.00			283,375.00	-		
Janitorial Services	796	249,484.16	370,818.24			620,302.40	124,742.08	370,818.24			495,560.32	124,742.08	124,742.08	
Security Services	797	189,979.14	310,581.38			500,560.52	94,989.57	310,581.38			405,570.95	94,989.57	94,989.57	
Other Professional Services	799	63,859.26	107,503.33			171,362.59	63,859.26	107,503.33			171,362.59	-		
RM - Leasehold Improvements												-		
RM - Leasehold Improvements, Buildings	819	5,441.00	48,723.00			54,164.00	5,441.00	48,723.00			54,164.00	3,000.00	3,000.00	
RM - Office Equipment, Furnitures and Fixtures												-		
RM - Office Equipment, Furnitures and Fixtures	821		500.00			500.00		500.00			500.00	-		
RM - Furniture and Fixtures	822	1,050.75	80.00			1,130.75	1,050.75	80.00			1,130.75	-		

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - IT Equipment and Software	823	2,800.00	350.00			3,150.00	2,800.00	350.00			3,150.00	-		
RM - Transportation Equipment												-		
RM - Motor Vehicles	841	2,298.75	28,199.05			30,497.80	-	30,497.80			30,497.80	-		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses														
Extraordinary Expenses	883	150,000.00	825,656.51			975,656.51	150,000.00	825,656.51			975,656.51	-		
Miscellaneous Expenses	884	199,500.03	999,661.20			1,199,161.23	199,500.03	999,661.20			1,199,161.23	-		
Taxes, Insurance Premiums and Other Fees												-		
Taxes, Duties and Licenses	891	2,619.06	2,569.06			5,188.12	2,619.06	2,569.06			5,188.12	-		
Fidelity Bond Premiums	892					-					-	-		
Insurance Expenses	893	5,808.52	11,053.62			16,862.14	5,808.52	11,053.62			16,862.14	-		
Other Maintenance and Operating Expenses	969	1,199,799.46	9,869,031.01			11,068,830.47	1,199,799.46	8,609,018.77			9,808,818.23	1,260,012.24	1,260,012.24	
Capital Outlays						-								
Office Equipment, Furniture and Fixtures														
B. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund														
C. AUTOMATIC APPROPRIATIONS														
Life and Retirement Insurance Contributions	731	1,406,502.50	1,396,857.08			2,803,359.58	1,406,502.50	1,396,857.08			2,803,359.58	-		
Specify object of expenditures														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		19,529,833.95	34,871,759.00			54,401,592.95	19,217,489.15	33,701,359.91			52,918,849.06	1,482,743.89	1,482,743.89	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751													
Training and Scholarship Expenses														
Training Expenses	753													
Others (pls. specify)														
Capital Outlays														
Office Equipment	221													
Furniture and Fixtures	222													
IT Equipment and Software	223													
Others (pls. specify)														
E. Unobligated Allotment														

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Maintenance & Other Operating Expenses														
Travelling Expenses														
Travel Expenses-Local	751	21,209.00				21,209.00	21,209.00				21,209.00	-		
Training and Scholarship Expenses														
Training Expenses	753	302,751.49				302,751.49	302,751.49				302,751.49	-		
Supplies and Materials Expenses														
Office Supplies Expenses	755	86,284.25				86,284.25	86,284.25				86,284.25	-		
Gasoline, Oil and Lubricants Expenses	761	15,000.00				15,000.00	15,000.00				15,000.00	-		
Utility Expenses														
Water Expenses	766	15,877.50				15,877.50	15,877.50				15,877.50	-		
Electricity Expenses	767	114,568.48				114,568.48	114,568.48				114,568.48	-		
Communication Expenses														
Telephone Expenses-Landline	772	38,940.67				38,940.67	38,940.67				38,940.67	-		
Telephone Expenses-Mobile	773	7,365.00				7,365.00	7,365.00				7,365.00	-		
Internet expenses	774	10,299.00				10,299.00	10,299.00				10,299.00	-		
Rent Expenses	782	75,000.00				75,000.00	75,000.00				75,000.00	-		
Representation Expenses	783	47,085.14				47,085.14	47,085.14				47,085.14	0.00		
Subscription Expenses	786	3,942.00				3,942.00	3,942.00				3,942.00	-		
Professional Services														
Legal Services	791	150.00				150.00	150.00				150.00	-		
Auditing Services	792	162.00				162.00	162.00				162.00	-		
Consultancy Services	793	38,675.00				38,675.00	38,675.00				38,675.00	-		
Janitorial Services	796	124,742.08				124,742.08	124,742.08				124,742.08	-		
Security Services	797	94,989.57				94,989.57	94,989.57				94,989.57	-		
Other Professional Services	799	33,296.64				33,296.64	33,296.64				33,296.64	-		
RM - Leasehold Improvements														
RM - Leasehold Improvements , Buildings	819	26,977.95				26,977.95	26,977.95				26,977.95	-		
RM - Office Equipment, Furnitures and Fixtures														
RM - Office Equipment, Furnitures and Fixtures	821	5,899.00				5,899.00	5,899.00				5,899.00	-		
RM - Transportation Equipment														
RM - Motor Vehicles	841	33,494.00				33,494.00	19,620.00	13,874.00			33,494.00	-		
Confidential, Intelligence, Extraordinary and														
Miscellaneous Expenses														
Extraordinary Expenses	883	277,500.00				277,500.00	277,500.00				277,500.00	-		
Miscellaneous Expenses	884	113,000.06				113,000.06	113,000.06				113,000.06	-		

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1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Taxes, Insurance Premiums and Other Fees											-	-		
Fidelity Bond Premiums	892	18,375.00				18,375.00	18,375.00				18,375.00	-		
Insurance Expenses	893	30,116.57				30,116.57	30,116.57				30,116.57	-		
Other Maintenance and Operating Expenses	969	8,086,181.34				8,086,181.34	8,086,181.34				8,086,181.34	-		
Others (pls. specify)											-	-		
Capital Outlays														
Leasehold Improvement-Building	219		65,000.00			65,000.00		65,000.00			65,000.00	-		
Office Equipment	221	102,000.00				102,000.00	102,000.00				102,000.00	-		
Communication Equipment	229	3,194.77				3,194.77	3,194.77				3,194.77	-		
Other Property, Plant and Equipment	250	7,100.00	10,385.54			17,485.54	7,100.00	10,385.54			17,485.54	-		
Others (pls. specify)														
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		9,734,176.51	75,385.54			9,809,562.05	9,720,302.51	89,259.54			9,809,562.05	0.00		
GRAND TOTAL		29,264,010.46	34,947,144.54			64,211,155.00	28,937,791.66	33,790,619.45			62,728,411.11	1,482,743.89	1,482,743.89	

Certified Correct:

Cecilia F. Jose
CECILIA F. JOSE

Director, Finance and Budget Service

Certified Correct:

Angelina L. Gabat
ANGELINA L. GABAT

Officer-in-charge, Accounting Service

Approved By:

Irene R. Guevarra
ATTY. IRENE R. GUEVARRA
Secretary of the Tribunal