

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2013

Department: _____
Agency/Operating Unit : SENATE ELECTORAL TRIBUNAL
Region/Province/City: _____
Fund: _____

GOVT. ACCOUNTANCY SECTION
RECEIVED BY: *Marian*
DATE RECEIVED: *III 30 2013*

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances			
	Authorized Appropriation	Adjustments	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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5+6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	88,961,000.00	(65,000.00)	88,896,000.00	88,961,000.00		(65,000.00)	88,896,000.00	14,874,169.75	18,372,764.78			33,246,934.53	14,874,169.75	18,372,764.78			33,246,934.53		55,649,065.47	-
Maintenance & Other Operating Expenses	36,007,000.00		36,007,000.00	36,007,000.00			36,007,000.00	3,249,161.70	15,102,137.14			18,351,298.84	2,936,816.90	13,931,738.05			16,868,554.95		17,655,701.16	1,482,743.89
Financial Expenses																				
Capital Outlays																				
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	5,893,000.00		5,893,000.00	5,893,000.00			5,893,000.00	1,406,502.50	1,396,857.08			2,803,359.58	1,406,502.50	1,396,857.08			2,803,359.58		3,089,640.42	-
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	130,861,000.00	(65,000.00)	130,796,000.00	130,861,000.00	-	(65,000.00)	130,796,000.00	19,529,833.95	34,871,759.00			54,401,592.55	19,217,489.15	33,701,359.91			52,918,849.06		76,394,407.05	1,482,743.89
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				

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1	2	3	(2+3)=4	5	6	7	8 = (5+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses	9,621,881.74		9,621,881.74	9,621,881.74			9,621,881.74	9,621,881.74				9,621,881.74	9,608,007.74	13,874.00			9,621,881.74			-
Capital Outlays	163,978.22	65,000.00	228,978.22	163,978.22	65,000.00		228,978.22	112,294.77	75,385.54			187,680.31	112,294.77	75,385.54			187,680.31			41,297.91
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	9,785,859.96	65,000.00	9,850,859.96	9,785,859.96	65,000.00		9,850,859.96	9,734,176.51	75,385.54			9,809,562.05	9,720,302.51	89,259.54			9,809,562.05			41,297.91
GRAND TOTAL	140,646,859.96	-	140,646,859.96	140,646,859.96	65,000.00	(65,000.00)	140,646,859.96	29,264,010.46	34,947,144.54			64,211,155.00	28,937,791.66	33,790,619.45			62,728,411.11			76,435,704.96

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