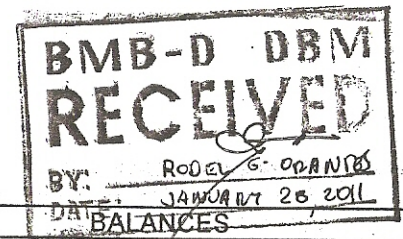


STATEMENT OF COMMITMENTS, OBLIGATIONS AND BALANCES

SENATE ELECTORAL TRIBUNAL
For the period covered January - December, 2010
In Pesos (P)



Particulars	ALLOTMENTS					OBLIGATIONS					BALANCES				
	PS	RLIP	MOOE	CO	TOTAL	PS	RLIP	MOOE	CO	TOTAL	PS	RLIP	MOOE	CO	TOTAL
A. Current Year's Allotment															
1. Regular Appropriations															
SARO-BMB-D-10-0000139	100,000.00				100,000.00	100,000.00				100,000.00	-	-	-	-	-
ABM-BMB-D-10-0000206	52,899,000.00		44,598,000.00		97,497,000.00	42,782,362.31		34,130,890.30		76,913,252.61	10,116,637.69	-	10,467,109.70	-	20,583,747.39
Less: Reprogrammed from PS/MOOE	(10,114,758.06)		(2,500,000.00)		(12,614,758.06)					-	(10,114,758.06)		(2,500,000.00)		(12,614,758.06)
Add: Reprogrammed from PS/MOOE to CO			9,066,789.00	3,547,969.06	12,614,758.06				3,547,969.06	3,547,969.06			9,066,789.00	-	9,066,789.00
Total	42,884,241.94	-	51,164,789.00	3,547,969.06	97,597,000.00	42,882,362.31	-	34,130,890.30	3,547,969.06	80,561,221.67	1,879.63	-	17,033,898.70	-	17,035,778.33
2. Special Purpose Funds															
a. Pension and Gratuity Fund															
SARO-BMB-D-10-0000140	14,318.00				14,318.00	14,317.71				14,317.71	0.29	-	-	-	0.29
b. Miscellaneous Personnel Benefits Fund															
SARO-BMB-D-10-0004003	4,456,000.00				4,456,000.00	4,456,000.00				4,456,000.00	-	-	-	-	-
SARO-BMB-D-10-0014284	2,740,000.00				2,740,000.00	2,740,000.00				2,740,000.00	-	-	-	-	-
Total	7,210,318.00	-	-	-	7,210,318.00	7,210,317.71	-	-	-	7,210,317.71	0.29	-	-	-	0.29
3. Other Releases															
a. Automatic Appropriations															
ABM-BMB-D-10-0000207		4,672,000.00			4,672,000.00		3,163,516.55			3,163,516.55		1,508,483.45		-	1,508,483.45
ABM-BMB-D-10-0004004		493,000.00			493,000.00		493,000.00			493,000.00		-		-	-
SARO-BMB-D-10-0014285		283,000.00			283,000.00		283,000.00			283,000.00		-		-	-
Total	-	5,448,000.00	-	-	5,448,000.00	-	3,939,516.55	-	-	3,939,516.55	-	1,508,483.45	-	-	1,508,483.45
Total Current Year Allotments	50,094,559.94	5,448,000.00	51,164,789.00	3,547,969.06	110,255,318.00	50,092,680.02	3,939,516.55	34,130,890.30	3,547,969.06	91,711,055.93	1,879.92	1,508,483.45	17,033,898.70	-	18,544,262.07
B. Continuing Appropriations															
FY 2009															
Total	-	-	28,789,561.80	-	28,789,561.80	-	-	28,789,561.80	-	28,789,561.80	-	-	-	-	-
GRAND TOTALS	50,094,559.94	5,448,000.00	79,954,350.80	3,547,969.06	139,044,879.80	50,092,680.02	3,939,516.55	62,920,452.10	3,547,969.06	120,500,617.73	1,879.92	1,508,483.45	17,033,898.70	-	18,544,262.07

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