

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

SENATE ELECTORAL TRIBUNAL

For the period covered January - December, 2011

In Pesos (P)

BY:

DATE:

RECEIVED
 BY: *[Signature]*
 DATE: 2/14/2012

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-11-0002950	4,930,000.00				4,930,000.00	4,870,069.16				4,870,069.16	59,930.84	-		-	59,930.84
ABM-BMB-D-11-0000812	60,401,000.00		35,029,000.00	300,000.00	95,730,000.00	48,625,011.09		42,822,246.99	53,005.00	91,700,263.08	11,575,988.91		(7,793,246.99)	246,995.00	4,029,736.82
Less: Reprogrammed from PS	(11,635,600.00)				(11,635,600.00)					-	(11,635,600.00)				(11,635,600.00)
A. Reprogrammed to MOOE			11,635,600.00		11,635,600.00					-			11,635,600.00		11,635,600.00
ABM-BMB-D-11-0000813		5,543,000.00			5,543,000.00		4,230,697.40			4,230,697.40	-	1,312,302.60			1,312,302.60
Total	53,695,400.00	5,543,000.00	46,664,600.00	300,000.00	106,203,000.00	53,695,080.25	4,230,697.40	42,822,246.99	53,005.00	100,801,029.64	319.75	1,312,302.60	3,842,353.01	246,995.00	5,401,970.36
2. Special Purpose Funds															
Miscellaneous Personnel Benefits Fund															
SARO-BMB-D-11-0005703	3,563,000.00				3,563,000.00	3,563,000.00				3,563,000.00					
Total	3,563,000.00	-	-	-	3,563,000.00	3,563,000.00	-	-	-	3,563,000.00	-	-	-	-	-
3. Other Releases															
a. Automatic Appropriations															
SARO-BMB-D-10-0002951		545,000.00			545,000.00		545,000.00			545,000.00					
SARO-BMB-D-10-0005704		374,000.00			374,000.00		369,116.18			369,116.18		4,883.82			4,883.82
Total	-	919,000.00	-	-	919,000.00	-	914,116.18	-	-	914,116.18	-	4,883.82	-	-	4,883.82
Total Current Year Allotments	57,258,400.00	6,462,000.00	46,664,600.00	300,000.00	110,685,000.00	57,258,080.25	5,144,813.58	42,822,246.99	53,005.00	106,278,145.82	319.75	1,317,186.42	3,842,353.01	246,995.00	5,406,854.18
B. Continuing Appropriations															
FY 2010 MOOE			17,033,896.70		17,033,896.70			17,033,896.70		17,033,896.70					
Total	-	-	17,033,896.70	-	17,033,896.70	-	-	17,033,896.70	-	17,033,896.70	-	-	-	-	-
GRAND TOTALS	57,258,400.00	6,462,000.00	63,698,496.70	300,000.00	127,716,896.70	57,258,080.25	5,144,813.58	59,856,143.69	53,005.00	122,312,044.52	319.75	1,317,186.42	3,842,353.01	246,995.00	5,406,854.18

Prepared By:

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Supervising Legislative Staff Officer II

Certified Correct By:

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CECILIA F. JOSE

Director II, Finance and Budget Service

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