

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
SENATE ELECTORAL TRIBUNAL
For the period January - December, 2012
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															
ABM-BMB-D-12-0005288	89,951,000.00		35,483,000.00	300,000.00	105,734,000.00	50,414,120.30		45,397,528.66	136,021.78	95,947,670.74	19,536,879.70		(9,914,528.66)	163,978.22	9,786,329.26
ABM-BMB-D-12-0005289		4,641,000.00			4,641,000.00		4,329,801.45			4,329,801.45	-	311,198.55			311,198.55
Less: Reprogrammed from PS	(19,536,410.40)				(19,536,410.40)						(19,536,410.40)				(19,536,410.40)
Add: Reprogrammed to MOOE			19,536,410.40		19,536,410.40								19,536,410.40		19,536,410.40
Total	90,414,589.60	4,641,000.00	55,019,410.40	300,000.00	110,375,000.00	50,414,120.30	4,329,801.45	45,397,528.66	136,021.78	100,277,472.19	469.30	311,198.55	9,621,881.74	163,978.22	10,097,527.81
2. Special Purpose Funds															
Miscellaneous Personnel Benefits Fund															
SARO-BMB-D-12-0003820	7,935,000.00				7,935,000.00	7,935,000.00				7,935,000.00	-				-
SARO-BMB-D-12-0014850	3,386,000.00				3,386,000.00	3,386,000.00				3,386,000.00	-				-
SARO-BMB-D-12-0031265	580,000.00				580,000.00	580,000.00				580,000.00	-				-
Total	11,901,000.00	-	-	-	11,901,000.00	11,901,000.00	-	-	-	11,901,000.00	-	-	-	-	-
3. Other Releases															
a. Automatic Appropriations															
SARO-BMB-D-12-0003821		878,000.00			878,000.00		878,000.00			878,000.00		-			-
SARO-BMB-D-12-0014851		355,000.00			355,000.00		355,000.00			355,000.00		-			-
Total	-	1,233,000.00	-	-	1,233,000.00	-	1,233,000.00	-	-	1,233,000.00	-	-	-	-	-
Total Current Year Allotments	82,315,589.60	5,874,000.00	55,019,410.40	300,000.00	123,509,000.00	62,315,120.30	5,562,801.45	45,397,528.66	136,021.78	113,411,472.19	469.30	311,198.55	9,621,881.74	163,978.22	10,097,527.81
B. Continuing Appropriations FY 2011															
			3,842,353.01	246,995.00	4,089,348.01			3,842,353.01	246,995.00	4,089,348.01			-	-	-
GRAND TOTALS	82,315,589.60	5,874,000.00	58,861,763.41	546,995.00	127,598,348.01	62,315,120.30	5,562,801.45	49,239,881.67	383,016.78	117,500,820.20	469.30	311,198.55	9,621,881.74	163,978.22	10,097,527.81

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