

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending 31 December 2016

Department :
 Agency : SENATE ELECTORAL TRIBUNAL
 Operating Unit :
 Organization Code (UACS) : 01-002-000000
 Funding Source Code (as Clustered) : 101


249,570,000.00	Current Year Appropriations
10,077,210.00	Supplemental Appropriations
6,682,990.65	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments Received	Adjustments (Withdrawal/Reallocation)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transferred/Released)	Adjusted Appropriations						1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		1st Qtr. 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 (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10 = (8+(-)7)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		266,330,200.65	-	266,330,200.65	261,164,200.65	-	-	-	261,164,200.65	39,675,795.48	44,031,148.73	26,964,196.24	64,259,084.69	175,130,225.14	33,699,700.81	47,306,665.24	26,535,033.30	65,863,457.82	173,404,857.17	5,166,000.00	86,033,975.51	1,713,367.97	12,000.00
Personnel Services		195,033,210.00	-	195,033,210.00	189,867,210.00	-	-	-	189,867,210.00	26,192,738.30	37,542,152.94	22,091,591.96	53,291,061.89	142,117,545.09	27,061,439.88	39,636,109.58	22,026,911.24	52,664,274.60	141,586,739.30	5,166,000.00	47,749,664.91	526,809.79	12,000.00
Maintenance & Other Operating Expenses		64,455,829.73	-	64,455,829.73	64,455,829.73	-	-	-	64,455,829.73	10,257,233.18	6,114,375.79	4,469,989.27	6,577,067.69	27,416,695.93	6,446,965.93	7,079,606.66	4,429,726.06	8,263,609.10	26,222,107.75	-	37,037,163.80	1,194,558.18	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		6,841,160.92	-	6,841,160.92	6,841,160.92	-	-	-	6,841,160.92	425,824.00	374,620.00	402,615.01	4,390,955.11	5,594,014.12	189,265.00	590,949.00	78,396.00	4,735,374.12	5,594,014.12	-	1,247,146.80	-	-
Recapitulation by MFO:		266,330,200.65	-	266,330,200.65	261,164,200.65	-	-	-	261,164,200.65	39,675,795.48	44,031,148.73	26,964,196.24	64,259,084.69	175,130,225.14	33,699,700.81	47,306,665.24	26,535,033.30	65,863,457.82	173,404,857.17	5,166,000.00	86,033,975.51	1,713,367.97	12,000.00
MFO 1: Electoral Contest Adjudication Services		266,330,200.65	-	266,330,200.65	261,164,200.65	-	-	-	261,164,200.65	39,675,795.48	44,031,148.73	26,964,196.24	64,259,084.69	175,130,225.14	33,699,700.81	47,306,665.24	26,535,033.30	65,863,457.82	173,404,857.17	5,166,000.00	86,033,975.51	1,713,367.97	12,000.00
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of the Law																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							


Certified Correct:


 ELIZA V. AMPARO
 Officer-in-Charge, Financial Management Service

Certified Correct:


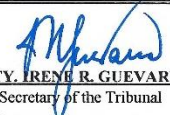

 ANGELINA L. GABAT
 Officer-in-Charge, Accounting Service

Approved By:


 ATTY. IRENE R. GUEVARRA
 Secretary of the Tribunal

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 2016
(In Pesos)

Department: _____
Entity Name: Senate Electoral Tribunal
Operating Unit: _____
Organization Code (UACS): _____

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS/COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax		-	22,993.10	156,912.41	8,099.51	48,052.97	236,057.99	232,909.66		232,909.66	236,057.99		
Other Receivables	10305990						0.10			0.10			
Advances for Payroll	19901020		20,000.00				20,000.00						
Advances to Special Disbursing Officer	19901030		2,909.98	10,824.55	2,832.29	24,402.82	40,969.64						
Advances to Officers and Employees	19901040			21,556.76		20,450.47	42,007.23						
Accum. Surplus/(Deficit)	30101010			71,749.48			71,749.48						
Interest Income	40202210		83.12	81.62	117.22	199.58	481.54						
Legal Fees	40201090			50,000.00			50,000.00						
Other Service Income	40201990			2,700.00	4,950.00		7,650.00						
Other Business Income	40202990				200.00	3,000.00	3,200.00						
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			22,993.10	156,912.41	8,099.51	48,052.97	236,057.99	232,909.66	-	232,909.66	236,057.99	-	
Certified Correct:													
			 ANGELINA L. GABAT OIC - Accounting Service Date: _____										
			Approved By:  ATTY. IRENE R. GUEVARRA Secretary of the Tribunal Date: _____										