

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2020

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

294,790,000.00	Current Year Appropriations
14,515,000.00	Supplemental Appropriations
30,896,255.40	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Current Year Obligations						Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer to/from Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	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 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 = ((6+7)-8+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
<b>I. AGENCY SPECIFIC BUDGET</b>	<b>1 01 101</b>																						
<i>General Administration and Support</i>	<b>1 00 000000</b>	130,615,000.00	-	130,615,000.00	130,615,000.00	-	-	-	130,615,000.00	27,089,127.64	19,410,422.24	21,448,765.47	32,961,685.76	100,909,001.11	18,727,881.26	26,437,311.98	21,731,904.83	33,396,466.15	100,293,563.22	-	29,705,959.89	527,687.89	87,750.00
<b>PAP</b>	<b>1 00 010001</b>																						
Personnel Services		112,087,000.00		112,087,000.00	112,087,000.00				112,087,000.00	24,512,902.79	17,578,852.32	18,252,540.86	27,624,244.71	87,968,540.68	17,203,904.16	24,455,925.03	18,684,866.78	27,601,743.32	87,946,039.29	-	24,118,459.32	22,501.39	-
Maintenance & Other Operating Expenses		18,528,000.00		18,528,000.00	18,528,000.00				18,528,000.00	2,575,224.85	1,831,869.92	3,196,224.61	5,337,441.05	12,940,460.43	1,523,977.10	1,981,786.95	3,047,038.05	5,794,721.83	12,347,523.93	-	5,587,539.57	505,186.50	87,750.00
Financial Expenses																							
Capital Outlays																							
<i>Administration of Personnel Benefits</i>	<b>1 00 010002</b>	57,380,000.00		57,380,000.00	57,380,000.00				57,380,000.00	2,882,997.49	4,250,083.06	2,920,957.07	10,755,750.92	20,818,789.44	2,763,523.71	4,368,556.84	2,930,657.97	10,755,750.92	20,818,789.44	-	38,561,210.56	-	-
Personnel Services		57,380,000.00		57,380,000.00	57,380,000.00				57,380,000.00	2,882,997.49	4,250,083.06	2,920,957.07	10,755,750.92	20,818,789.44	2,763,523.71	4,368,556.84	2,930,657.97	10,755,750.92	20,818,789.44	-	38,561,210.56	-	-
Maintenance & Other Operating Expenses																							
Financial Expenses																							
Capital Outlays																							
<i>Operations</i>	<b>3 00 000000</b>	104,735,000.00		104,735,000.00	104,735,000.00				104,735,000.00	20,040,624.24	23,746,889.40	17,031,756.05	27,217,675.47	86,038,945.16	18,868,977.58	24,341,862.79	16,841,826.70	21,835,751.71	81,888,438.78	-	16,668,054.84	6,041,406.38	107,100.00
MFO 1: Electoral Contest Adjudication Services	<b>3 01 000000</b>																						
PAP - Adjudication of electoral contests involving members of the Senate, including administrative support.	<b>3 01 010000</b>																						
Personnel Services		63,168,000.00		63,168,000.00	63,168,000.00				63,168,000.00	12,768,285.57	16,866,889.60	12,370,849.45	18,496,220.04	60,522,244.66	11,781,680.98	17,565,740.92	12,341,070.10	16,596,572.90	58,285,364.80	-	2,645,755.34	2,236,870.76	-
Maintenance & Other Operating Expenses		34,567,000.00		34,567,000.00	34,567,000.00				34,567,000.00	7,236,338.67	6,859,799.80	4,586,656.60	4,129,334.23	22,814,029.30	7,050,966.60	6,776,141.87	4,500,756.60	4,146,995.61	22,474,890.68	-	11,752,070.70	232,038.62	107,100.00
Financial Expenses																							
Capital Outlays		7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00	36,000.00	-	72,350.00	4,592,321.20	4,700,671.20	36,000.00			1,092,183.20	1,128,183.20	-	2,299,328.80	3,572,488.00	-
<b>Sub-Total, Agency Specific Budget</b>		<b>292,730,000.00</b>		<b>292,730,000.00</b>	<b>292,730,000.00</b>				<b>292,730,000.00</b>	<b>50,011,749.37</b>	<b>47,407,194.70</b>	<b>41,410,479.49</b>	<b>70,935,312.18</b>	<b>209,764,735.71</b>	<b>40,360,382.55</b>	<b>55,147,751.61</b>	<b>41,504,689.50</b>	<b>65,987,967.78</b>	<b>203,000,791.44</b>		<b>82,065,264.26</b>	<b>6,569,094.27</b>	<b>184,850.00</b>
Personnel Services		232,635,000.00		232,635,000.00	232,635,000.00				232,635,000.00	40,164,185.85	38,715,824.98	33,553,348.28	56,876,215.67	169,306,574.78	31,749,406.85	46,386,822.79	33,656,864.85	54,854,067.14	167,050,193.63	-	63,325,425.22	2,259,381.15	0.00
Maintenance & Other Operating Expenses		53,095,000.00		53,095,000.00	53,095,000.00				53,095,000.00	9,811,563.52	8,691,369.72	7,784,781.21	9,466,775.28	35,754,489.73	6,574,073.70	8,757,928.82	7,547,704.65	9,941,717.44	34,822,414.61	-	17,340,510.27	737,225.12	184,850.00
Financial Expenses																							
Capital Outlays		7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00	36,000.00	-	72,350.00	4,592,321.20	4,700,671.20	36,000.00			1,092,183.20	1,128,183.20	-	2,299,328.80	3,572,488.00	-
<b>II. AUTOMATIC APPROPRIATIONS</b>	<b>1 04 102</b>	8,240,000.00	(6,180,000.00)	2,060,000.00	8,240,000.00	(6,180,000.00)			2,060,000.00	1,777,439.14	48,607.39	39,119.77	184,833.70	2,060,000.00	962,732.24	821,821.84	80,612.12	194,833.70	2,060,000.00				0.00
Retirement and Life Insurance Premium																							
Personnel Services		8,240,000.00	(6,180,000.00)	2,060,000.00	8,240,000.00	(6,180,000.00)			2,060,000.00	1,777,439.14	48,607.39	39,119.77	184,833.70	2,060,000.00	962,732.24	821,821.84	80,612.12	194,833.70	2,060,000.00				0.00
Special Account in the General Fund (please specify)																							
Motor Vehicle Users Charge Fund																							
Maintenance & Other Operating Expenses																							
Capital Outlays																							

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1	2	3	4	5=(3+4)	6	7	8	9	10 = ((6+(-7))-8+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
<b>Sub-Total, Automatic Appropriations</b>		8,240,000.00	(6,180,000.00)	2,060,000.00	8,240,000.00	(6,180,000.00)	-	-	2,060,000.00	1,777,439.14	48,607.39	39,119.77	194,833.70	2,060,000.00	662,732.24	821,821.94	80,612.12	194,833.70	2,060,000.00	-	-	-	0.00
Personnel Services		8,240,000.00	(6,180,000.00)	2,060,000.00	8,240,000.00	(6,180,000.00)	-	-	2,060,000.00	1,777,439.14	48,607.39	39,119.77	194,833.70	2,060,000.00	662,732.24	821,821.94	80,612.12	194,833.70	2,060,000.00	-	-	-	0.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. CONTINUING APPROPRIATIONS</b>																							
<b>General Administration and Support Services</b>	1 00 010000	6,048,228.59	-	6,048,228.59	6,048,228.59	-	-	-	6,048,228.59	-	-	-	-	-	-	-	-	-	-	-	6,048,228.59	-	-
Maintenance & Other Operating Expenses		2,438,674.61	-	2,438,674.61	2,438,674.61	-	-	-	2,438,674.61	-	-	-	-	-	-	-	-	-	-	-	2,438,674.61	-	-
Capital Outlays		3,609,553.98	-	3,609,553.98	3,609,553.98	-	-	-	3,609,553.98	-	-	-	-	-	-	-	-	-	-	-	3,609,553.98	-	-
<b>Operations</b>																							
MFO I: Electoral Contest Adjudication Services	3 00 000000	24,848,026.81	-	24,848,026.81	24,848,026.81	-	-	-	24,848,026.81	-	-	-	-	-	-	-	-	-	-	-	-	24,848,026.81	-
PAP - Adjudication of electoral contests involving members of the Senate, including administrative support.	3 01 000000																						
Maintenance & Other Operating Expenses	3 01 010000	24,848,026.81	-	24,848,026.81	24,848,026.81	-	-	-	24,848,026.81	-	-	-	-	-	-	-	-	-	-	-	24,848,026.81	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Continuing Appropriations</b>		30,896,255.40	-	30,896,255.40	30,896,255.40	-	-	-	30,896,255.40	-	-	-	-	-	-	-	-	-	-	-	30,896,255.40	-	-
Maintenance & Other Operating Expenses		27,286,701.42	-	27,286,701.42	27,286,701.42	-	-	-	27,286,701.42	-	-	-	-	-	-	-	-	-	-	-	27,286,701.42	-	-
Capital Outlays		3,609,553.98	-	3,609,553.98	3,609,553.98	-	-	-	3,609,553.98	-	-	-	-	-	-	-	-	-	-	-	3,609,553.98	-	-
<b>IV. SPECIAL PURPOSE FUNDS</b>																							
Miscellaneous Personnel Benefits Fund	1 01	14,150,000.00	-	14,150,000.00	14,150,000.00	-	-	-	14,150,000.00	427,169.73	664,647.35	480,696.00	480,696.00	2,053,209.08	427,169.73	664,647.35	480,696.00	480,696.00	2,053,209.08	-	-	12,096,790.62	-
Personnel Services		14,150,000.00	-	14,150,000.00	14,150,000.00	-	-	-	14,150,000.00	427,169.73	664,647.35	480,696.00	480,696.00	2,053,209.08	427,169.73	664,647.35	480,696.00	480,696.00	2,053,209.08	-	-	12,096,790.62	-
Retirement and Life Insurance Premium		1,446,000.00	(1,081,000.00)	365,000.00	1,446,000.00	(1,081,000.00)	-	-	365,000.00	57,995.28	37,379.04	19,227.84	185,695.62	300,267.76	57,995.28	37,379.04	19,227.84	185,695.62	300,267.76	-	-	64,712.22	-
Pension and Gratuity Fund / Retirement Benefits	1 01																						
Personnel Services		15,596,000.00	(1,081,000.00)	14,515,000.00	15,596,000.00	(1,081,000.00)	-	-	14,515,000.00	485,165.01	702,026.39	499,923.84	666,381.62	2,353,496.86	485,165.01	702,026.39	499,923.84	666,381.62	2,353,496.86	-	-	12,161,503.14	-
<b>Total, Special Purpose fund</b>		15,596,000.00	(1,081,000.00)	14,515,000.00	15,596,000.00	(1,081,000.00)	-	-	14,515,000.00	485,165.01	702,026.39	499,923.84	666,381.62	2,353,496.86	485,165.01	702,026.39	499,923.84	666,381.62	2,353,496.86	-	-	12,161,503.14	-
Personnel Services		15,596,000.00	(1,081,000.00)	14,515,000.00	15,596,000.00	(1,081,000.00)	-	-	14,515,000.00	485,165.01	702,026.39	499,923.84	666,381.62	2,353,496.86	485,165.01	702,026.39	499,923.84	666,381.62	2,353,496.86	-	-	12,161,503.14	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-


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1	2	3	4	5=(3+4)	6	7	8	9	10 = ((6+(-7))-8+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
<b>GRAND TOTAL</b>		347,462,255.40	(7,261,000.00)	340,201,255.40	347,462,255.40	(7,261,000.00)	-	-	340,201,255.40	52,274,353.52	48,157,828.48	41,949,523.10	71,796,527.47	214,178,232.57	41,808,279.80	56,671,599.94	42,085,225.46	66,849,183.10	207,414,288.30	-	126,023,022.83	6,569,094.27	194,850.00
Personnel Services		256,471,000.00	(7,261,000.00)	249,210,000.00	256,471,000.00	(7,261,000.00)	-	-	249,210,000.00	42,426,790.00	39,466,458.76	34,092,391.89	57,737,430.69	173,723,071.64	33,197,306.10	47,913,671.12	34,537,430.81	55,815,282.46	171,463,690.49	-	75,486,928.38	2,259,381.15	(0.00)
Maintenance & Other Operating Expenses		80,381,701.42	-	80,381,701.42	80,381,701.42	-	-	-	80,381,701.42	9,811,563.52	8,691,369.72	7,784,781.21	9,466,775.28	35,754,469.73	8,574,973.70	8,757,928.82	7,547,794.65	9,941,717.44	34,822,414.61	-	44,627,211.69	737,225.12	194,850.00
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		10,609,553.98	-	10,609,553.98	10,609,553.98	-	-	-	10,609,553.98	36,000.00	-	72,350.00	4,592,321.20	4,700,671.20	36,000.00	-	-	1,092,163.20	1,128,163.20	-	5,908,862.78	3,572,488.00	-
<b>Recapitulation by MFO:</b>		347,462,255.40	(7,261,000.00)	340,201,255.40	347,462,255.40	(7,261,000.00)	-	-	340,201,255.40	52,274,353.52	48,157,828.48	41,949,523.10	71,796,527.47	214,178,232.57	41,808,279.80	56,671,599.94	42,085,225.46	66,849,183.10	207,414,288.30	-	126,023,022.83	6,569,094.27	194,850.00
MFO 1: Electoral Contest Adjudication Services		347,462,255.40	(7,261,000.00)	340,201,255.40	347,462,255.40	(7,261,000.00)	-	-	340,201,255.40	52,274,353.52	48,157,828.48	41,949,523.10	71,796,527.47	214,178,232.57	41,808,279.80	56,671,599.94	42,085,225.46	66,849,183.10	207,414,288.30	-	126,023,022.83	6,569,094.27	194,850.00
MFO 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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:

  
ELOISA L. MARQUEZ  
OIC, Financial Management Service

Certified Correct:

  
ANGELINA L. GABATE  
Director, Accounting Service

Approved By:

  
ATTY. CRISANTA V. VALERA  
Secretary of the Tribunal