

SENATE ELECTORAL TRIBUNAL
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
(ALL FUNDS OR NAME OF FUND)
FOR THE YEAR ENDED DECEMBER 31, 2014
(in pesos)

Particulars			Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Tax Revenue	-	-	-	-
Services and Business Income	-	-	-	-
Assistance and Subsidy (NCA)	86,586,000.00	92,821,860.00	92,817,057.13	4,802.87
Shares, Grants and Donations	-	-	-	-
Gains	-	-	-	-
Other Non-Operating Income	-	-	-	-
Other Non-Operating Receipts	-	-	-	-
Loan Proceeds	-	-	-	-
Refund of Petty Cash and Advances	-	-	-	-
Others	-	-	-	-
	<u>86,586,000.00</u>	<u>92,821,860.00</u>	<u>92,817,057.13</u>	<u>4,802.87</u>
PAYMENTS				
Personnel Services	68,194,000.00	63,397,869.00 ***	62,771,425.65	626,443.35
Maintenance and Other Operating Expens	24,498,000.00	42,503,572.30 **	41,526,305.52	977,266.78
Capital Outlay	120,000.00	522,831.00	522,831.00	-
Financial Expenses	-	-	-	-
Other Disbursements	-	-	-	-
Loan Repayment	-	-	-	-
Remittance to National Treasury	-	-	-	-
Others	-	-	-	-
	<u>92,812,000.00</u>	<u>106,424,272.30</u>	<u>104,820,562.17 *</u>	<u>1,603,710.13</u>
NET RECEIPTS/PAYMENT	<u>(6,226,000.00)</u>	<u>(13,602,412.30)</u>	<u>(12,003,505.04)</u>	<u>(1,598,907.26)</u>

Certified Correct:

Cecilia F. Jose
CECILIA F. JOSE

Director III, Finance & Budget Service

Verified the Actual Amounts:

Angelina L. Gabat
ANGELINA L. GABAT

Officer-In-Charge, Accounting Service

- * Obligations incurred
- ** Includes Continuing Appropriation (P 13,067,272.30)
- *** Includes add'l SARO for PEI (P 545,000)