

SENATE ELECTORAL TRIBUNAL
STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
(ALL FUNDS OR NAME OF FUND)
FOR THE QUARTER ENDED DECEMBER 31, 2015
(in thousand peso)

Particulars			Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original *	Final		
RECEIPTS				
Tax Revenue	-	-	-	-
Services and Business Income (Filing Fee-SET Case No.001-15)	-	69	69	-
Assistance and Subsidy	-	-	-	-
Shares, Grants and Donations	-	-	-	-
Gains	-	-	-	-
Other Non-Operating Income	-	-	-	-
Other Non-Operating Receipts	-	-	-	-
Loan Proceeds	-	-	-	-
Refund of Petty Cash and Advances	-	-	-	-
Others: Sale of Bidding Documents	-	-	-	-
	-	-	-	-
	<u>-</u>	<u>69</u>	<u>69</u>	<u>-</u>
PAYMENTS				
Personnel Services	70,978	65,890 **	65,755	135
Automatic Appropriation(GSIS-RLIP)	5,448	5,448 **	5,307	141
Maintenance and Other Operating Expenses	34,842	44,739 ***	35,765	8,974
Capital Outlay	1,620	1,620	1,502	118
Financial Expenses	-	-	-	-
Other Disbursements	-	-	-	-
Loan Repayment	-	-	-	-
Remittance to National Treasury	-	-	-	-
Others	-	-	-	-
	<u>112,888</u>	<u>117,697</u>	<u>108,329</u> ****	<u>9,368</u>
NET RECEIPTS/PAYMENT	<u>(112,888)</u>	<u>(117,628)</u>	<u>(108,260)</u>	<u>(9,368)</u>

Certified Correct:


ELIZA V. AMPARO

Officer-In-Charge, Finance & Budget Service

Verified the Actual Amounts:


ANGELINA L. GABAT

Officer-In-Charge, Accounting Service

* Amount reflected based on SET Budget per FY 2015 GAA (RA 10651)

**Personnel Services (PS)

Per GAA	70,978
Additional SARO for PEI	3,832
Reprogramming from PS to MOOE	<u>(8,920)</u>
Total	<u>65,890</u>

***Maintenance and Other Operating Expenses (MOOE)

Per GAA	34,842
Continuing Appropriation	977
Reprogramming from PS to MOOE	<u>8,920</u>
Total	<u>44,739</u>

****Amount reflected based on actual cash disbursement