

COMMISSION ON AUDIT  
 SENATE ELECTORAL TRIBUNAL  
 RECEIVED BY: [Signature]  
 DATE: 2/4/14

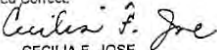
Annex A

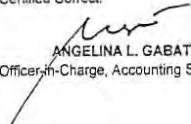
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending December 31, 2013

Department: \_\_\_\_\_  
 Agency/Operating Unit: SENATE ELECTORAL TRIBUNAL  
 Region/Province/City: \_\_\_\_\_  
 Fund: \_\_\_\_\_

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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 Quarter 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
1	2	3	(2+3)=4	5	6	7	8 = (5+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	88,961,000.00	(26,195,758.00)	62,765,242.00	88,961,000.00		(26,195,758.00)	62,765,242.00	14,874,169.75	18,372,764.78	13,001,342.71	16,492,084.90	62,740,362.14	14,874,169.75	18,372,764.78	12,954,849.71	16,478,180.16	62,679,944.40		24,879.96	60,217.74
Maintenance & Other Operating Expenses	36,037,000.00	25,387,300.00	61,394,300.00	36,037,000.00	25,387,300.00		61,394,300.00	3,249,161.70	15,102,137.14	13,497,745.48	14,417,993.35	46,287,027.70	2,936,816.60	13,931,728.05	14,827,515.64	14,665,811.28	46,181,081.85		15,127,372.30	105,145.85
Financial Expenses																				
Capital Outlays																				
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services	580,000.00		580,000.00	580,000.00			580,000.00				474,500.00	474,500.00				474,500.00	474,500.00		105,500.00	
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium																				
Personnel Services	5,893,000.00		5,893,000.00	5,893,000.00			5,893,000.00	1,406,502.50	1,396,857.06	1,138,722.80	1,324,858.29	5,266,970.67	1,406,502.50	1,396,857.06	1,138,722.80	1,321,265.51	5,263,347.89		626,029.33	3,622.78
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET (APPROPRIATION)</b>	131,441,000.00	(808,458.00)	130,632,542.00	131,441,000.00	25,387,300.00	(26,195,758.00)	130,632,542.00	19,529,833.95	34,871,759.00	27,637,810.99	32,709,456.57	114,748,860.51	19,217,469.15	33,701,359.91	28,721,088.15	32,939,736.93	114,579,674.14		15,883,661.49	169,186.37
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				

Particulars	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	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 Quarter 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
1	2	3	(2-3)=4	5	6	7	8=(5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20=(8-13)	21=(13-18)
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses	9,621,881.74		9,621,881.74	9,621,881.74			9,621,881.74	9,621,881.74				9,621,881.74	9,608,007.74	13,874.00			9,621,881.74			
Capital Outlays	183,978.22	808,458.00	972,436.22	183,978.22	808,458.00		972,436.22	112,294.77	75,385.54	94,872.29	688,438.12	970,950.72	112,294.77	75,385.54	94,872.29	634,838.12	917,490.72		1,445.50	53,500.00
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION	9,785,859.96	808,458.00	10,594,317.96	9,785,859.96	808,458.00		10,594,317.96	9,734,178.51	75,385.54	94,872.29	688,438.12	10,592,872.46	9,730,302.51	89,259.54	94,872.29	894,938.12	10,539,372.46		1,445.50	53,500.00
GRAND TOTAL	141,226,859.96		141,226,859.96	141,226,859.96	28,195,750.00	(26,165,758.00)	141,226,859.96	29,264,010.46	34,947,144.54	27,732,683.29	33,397,864.89	126,341,732.97	28,937,791.58	33,790,619.45	28,815,960.44	33,574,875.05	125,119,046.60		15,885,126.99	222,886.37

Certified Correct:  
  
 CECILIA F. JOSE  
 Director, Finance and Budget Service

Certified Correct:  
  
 ANGELINA L. GABAT  
 Officer-in-Charge, Accounting Service

Approved By:  
  
 ATTY. IRENE R. GUEVARRA  
 Secretary of the Tribunal