

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

112,888,000.00	Current Year Appropriations
3,831,547.00	Supplemental Appropriations
977,268.78	Continuing Appropriations

Department : SENATE ELECTORAL TRIBUNAL
 Agency :
 Operating Unit :
 Organization Code (UACS) : 01-902-000000
 Funding Source Code (as Clustered) : 101

Particulars	UACS CODE	Appropriations				Current Year Obligations					Current Year Disbursements				Balances								
		Appropriated	Adjustments (Transfer/Realign)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Realign)	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 (1+10) - (11+16) - (21)-(24)	
		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)-(9)	22 = (16)-(5)	23	24
I. AGENCY SPECIFIC BUDGET	1 01 101																						
General Administration and Support	1 00 000000	48,808,000.00	(6,381,892.32)	42,426,107.68	48,808,000.00	(6,381,892.32)	-	-	42,426,107.68	6,090,922.28	9,568,818.08	8,781,728.54	6,002,949.34	30,444,338.24	7,889,728.11	10,078,485.70	8,858,410.08	8,434,899.35	39,900,791.24	-	8,853,071.78	2,543,544.00	-
PAP	1 00 010000																						
Personnel Services*		29,736,000.00	(1,204,022.87)	28,531,977.13	29,736,000.00	(1,204,022.87)	-	-	28,531,977.13	4,281,460.30	5,196,145.28	4,684,199.54	4,408,021.00	18,520,826.32	4,281,460.30	5,196,145.28	4,684,199.54	4,274,072.00	18,396,877.32	-	81.11	134,948.00	-
Maintenance & Other Operating Expenses		17,274,000.00	8,080,603.33	25,354,603.33	17,274,000.00	8,080,603.33	-	-	25,354,603.33	3,808,531.08	4,722,377.38	3,967,448.00	4,134,818.34	18,713,873.60	3,417,785.81	4,374,688.71	2,098,903.59	14,581,134.18	-	8,640,829.73	2,332,838.44	-	-
Financial Expenses																							
Capital Outlays		1,800,000.00	(1,258,303.08)	541,696.92	1,800,000.00	(1,258,303.08)	-	-	541,696.92	-	60,066.00	130,088.00	9,380.00	198,856.00	-	19,098.00	41,000.00	83,663.78	123,778.78	-	42,190.92	75,796.24	-
Support to Operations	2 00 000000																						
PAP	2 00 010000																						
Personnel Services																							
Maintenance & Other Operating Expenses																							
Financial Expenses																							
Capital Outlays																							
Operations	3 00 000000	59,908,299.78	6,381,892.32	66,290,192.10	59,908,299.78	6,381,892.32	-	-	66,290,192.10	13,343,846.91	19,797,464.64	18,500,368.07	18,147,648.68	69,329,859.10	13,343,846.91	18,697,464.64	18,072,358.37	18,211,148.65	66,290,192.10	-	-	-	-
MFO I: Electoral Contest Adjudication Services	3 01 000000																						
PAP - Adjudication of electoral contests involving members of the Senate, including administrative support.	3 01 010000																						
Personnel Services		41,243,000.00	2,384,237.57	43,627,237.57	41,243,000.00	2,384,237.57	-	-	43,627,237.57	8,802,782.20	11,077,726.00	10,789,872.19	12,057,882.48	43,627,237.57	8,802,782.20	11,077,726.00	10,789,872.19	12,057,882.48	43,627,237.57	-	-	-	-
Maintenance & Other Operating Expenses		18,548,298.78	2,839,091.87	21,387,390.65	18,548,298.78	2,839,091.87	-	-	21,387,390.65	2,384,318.45	3,854,928.61	6,948,080.96	6,077,844.20	21,384,318.45	3,854,928.61	6,948,080.96	4,703,904.68	6,077,844.20	21,384,318.45	-	-	-	-
Financial Expenses																							
Capital Outlays		120,000.00	1,298,303.08	1,378,303.08	120,000.00	1,298,303.08	-	-	1,378,303.08	91,450.00	1,298,682.08	7,220.00	12,950.00	1,378,303.08	91,450.00	831,683.08	578,720.00	78,480.00	1,378,303.08	-	-	-	-
Sub-Total, Agency Specific Budget		108,417,298.78	108,417,298.78	108,417,298.78	108,417,298.78	108,417,298.78	-	-	108,417,298.78	21,439,839.20	29,281,102.30	24,322,622.41	24,720,636.02	101,734,195.02	21,439,839.20	29,281,102.30	24,720,626.96	24,645,959.03	99,190,890.34	6,983,071.78	2,543,544.00	-	-
Personnel Services		70,978,000.00	(6,919,886.00)	64,058,114.00	70,978,000.00	(6,919,886.00)	-	-	64,058,114.00	13,984,222.90	16,283,869.58	15,433,871.73	16,466,073.48	62,059,063.69	13,984,222.90	16,283,869.58	15,445,803.02	16,331,124.48	61,021,114.80	-	81.11	134,948.00	-
Maintenance & Other Operating Expenses		35,819,298.78	8,919,886.00	44,739,184.78	35,819,298.78	8,919,886.00	-	-	44,739,184.78	7,464,166.48	11,670,428.54	8,701,442.88	10,092,390.84	38,096,292.05	7,464,166.48	11,670,428.54	8,699,973.93	8,174,547.70	38,785,482.61	8,640,829.73	2,332,838.44	-	-
Financial Expenses																							
Capital Outlays		1,620,000.00		1,620,000.00	1,620,000.00		-	-	1,620,000.00	91,450.00	1,328,729.08	137,308.00	22,302.00	1,877,839.08	91,450.00	580,773.08	619,720.00	148,133.78	1,802,082.64	42,160.92	75,796.24	-	-
II. AUTOMATIC APPROPRIATIONS	1 04 102	5,448,000.00		5,448,000.00	5,448,000.00				5,448,000.00	1,234,111.17	1,330,178.73	1,392,763.70	1,349,758.35	5,308,805.95	1,234,111.17	1,330,178.73	1,392,763.70	1,349,758.35	5,308,805.95	-	141,194.05	-	-
Retirement and Life Insurance Premium																							
Personnel Services		5,448,000.00		5,448,000.00	5,448,000.00				5,448,000.00	1,234,111.17	1,330,178.73	1,392,763.70	1,349,758.35	5,308,805.95	1,234,111.17	1,330,178.73	1,392,763.70	1,349,758.35	5,308,805.95	-	141,194.05	-	-
Special Account in the General Fund (please specify)																							
Motor Vehicle Users Charge Fund																							
Maintenance & Other Operating Expenses																							
Capital Outlays																							
Sub-Total, Automatic Appropriations		5,448,000.00		5,448,000.00	5,448,000.00				5,448,000.00	1,234,111.17	1,330,178.73	1,392,763.70	1,349,758.35	5,308,805.95	1,234,111.17	1,330,178.73	1,392,763.70	1,349,758.35	5,308,805.95	-	141,194.05	-	-
Personnel Services																							
Maintenance & Other Operating Expenses																							
Financial Expenses																							
Capital Outlays																							
III. SPECIAL PURPOSE FUNDS		3,831,547.00		3,831,547.00	3,831,547.00				3,831,547.00		3,308,748.00	324,601.00		3,831,547.00		3,308,748.00	324,601.00		3,831,547.00	-	-	-	-
Miscellaneous Personal Benefits Fund	1 01																						
Personnel Services*		3,831,547.00		3,831,547.00	3,831,547.00				3,831,547.00		3,308,748.00	324,601.00		3,831,547.00		3,308,748.00	324,601.00		3,831,547.00	-	-	-	-
Pension and Gratuity Fund / Retirement Benefits	1 01																						
Personnel Services																							

2/10/16 pmv

Date: 1/28/16

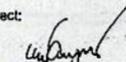
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

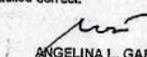
Department :
Agency : SENATE ELECTORAL TRIBUNAL
Operating Unit :
Organization Code (UACS) : 01-002-000000
Funding Source Code (as Clustered) : 101

112,888,000.00	Current Year Appropriations
3,831,547.00	Supplemental Appropriations
977,266.78	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Current Year Obligations						Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer In/Out/Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/Reassignment)	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)	
		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=(10-13)	23	24
Sub-Total, Special Purpose fund		3,831,547.00	-	3,831,547.00	3,831,547.00	-	-	-	3,831,547.00	-	3,308,748.00	524,801.00	-	3,831,547.00	-	3,308,748.00	524,801.00	-	3,831,547.00	-	-	-	-
Personnel Services		3,831,547.00	-	3,831,547.00	3,831,547.00	-	-	-	3,831,547.00	-	3,308,748.00	524,801.00	-	3,831,547.00	-	3,308,748.00	524,801.00	-	3,831,547.00	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		117,696,813.78	-	117,696,813.78	117,696,813.78	-	-	-	117,696,813.78	22,673,944.48	33,886,025.03	28,200,187.11	28,100,391.37	110,872,547.97	22,382,178.19	33,372,602.07	28,678,361.65	28,956,561.38	108,329,003.29	-	8,824,285.81	2,543,544.88	-
Personnel Services		80,287,547.00	(8,919,685.00)	71,337,892.00	80,287,547.00	(8,919,685.00)	-	-	71,337,892.00	15,118,323.87	20,900,817.81	17,561,436.43	17,814,828.83	71,196,416.94	15,118,323.97	20,896,168.32	17,363,057.72	17,580,675.63	71,091,487.84	-	141,275.16	134,948.00	-
Maintenance & Other Operating Expenses		35,818,286.78	8,919,855.00	44,738,121.78	35,818,286.78	8,919,855.00	-	-	44,738,121.78	7,464,180.49	11,870,428.34	8,701,442.68	10,382,280.54	38,086,282.05	7,072,354.22	11,822,536.87	8,865,873.93	8,174,547.79	35,785,452.81	-	6,640,829.73	2,332,828.44	-
Financial Expenses		1,620,000.00	-	1,620,000.00	1,620,000.00	-	-	-	1,620,000.00	91,450.00	1,328,779.08	137,308.00	22,302.00	1,877,838.08	91,450.00	650,779.08	618,730.00	140,123.78	1,502,082.84	-	42,190.82	75,758.24	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:		117,696,813.78	-	117,696,813.78	117,696,813.78	-	-	-	117,696,813.78	22,673,944.48	33,886,025.03	28,200,187.11	28,100,391.37	110,872,547.97	22,382,178.19	33,372,602.07	28,678,361.65	28,956,561.38	108,329,003.29	-	8,824,285.81	2,543,544.88	-
MFO 1: Electoral Contest Adjudication Services		117,696,813.78	-	117,696,813.78	117,696,813.78	-	-	-	117,696,813.78	22,673,944.48	33,886,025.03	28,200,187.11	28,100,391.37	110,872,547.97	22,382,178.19	33,372,602.07	28,678,361.65	28,956,561.38	108,329,003.29	-	8,824,285.81	2,543,544.88	-
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																							

* PEI amounting to P7,377 was charged to the PS savings.

Certified Correct:

ELIZA V. AMPARO
Officer-in-Charge, Finance and Budget Service

Certified Correct:

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

Approved By:

ATTY. IRENE R. GUEVARRA
Secretary of the Tribunal