A.1. SENATE ELECTORAL TRIBUNAL

Appropriations and Obligations

(In Thousand Pesos)

(III IIIOusalid Fesos)			2012			
Description	2010	2011		SET	Recommendation	
New General Appropriations	97,597	95,730	(118,361)	85,402	
General Fund R.A. No. 9970	97 , 597	95,730	(118,361)	85,402	
Automatic Appropriations	5,448	5,543	(5,543)		
Retirement and Life Insurance Premiums	5,448	5,543	(5,543)		
Continuing Appropriations	28,790	18,544				
Unobligated Releases for COE R.A. No. 9970 Unobligated Releases for MOOE R.A. No. 9524 Budgetary Adjustment(s)	28,790 7,210	18,544				
Transfer(s) from: Miscellaneous Personnel Benefits Fund Retirement Benefits Fund (Pension and Gratuity Fund)	7,196					
Total Available Appropriations	139,045	119,817	(123,904)	85,402	
Unused Appropriations	(18,544)	(18,544)				
Unobligated Allotment	(18,544)	(18,544)				
TOTAL OBLIGATIONS	120 , 501	101,273	(===	123,904)	85 , 402	

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	ons, by Program/Projections, by Program/Projections						
	Current Operating Expe	enditures Maintenance					
		enditures		Capital	Outlays	Tot	al

TOTAL NEW APPROPRIATIONS

P (71,243,000) P	49,619,000 P(46,818,000) P	35,483,000	P(300,000)	P 300,000 E	(118,361,000)	P 85,402,000

Obligations, by Object of Expenditures

obligations, by object of Impenatures					
(In Thousand Pesos)					
				2012	
	2010	2011	-	SET	Recommendation_
A. Programs/Locally-Funded Projects					
Current Operating Expenditures					
Personal Services					
Basic Pay, Civilian Contractual, Casual and Emergency Personnel	33,832 178	46 , 192 150	(53,400) 210)	38,673 150

Total Salaries/Wages	34,010	46,342		53,610)	38,823
Other Compensation					
Per Diems		360	(2,220)	360
Representation Allowance	2,453	2,808	(3,134)	2,225
Honoraria			(145)	
Year-End Bonus	3 , 545	4,700	(5,323)	3,813
Step Increments for Length of Service Personnel Economic Relief Allowance	2 600	116	,	4 000)	97
Clothing/ Uniform Allowance	2 , 689 388	4,080 680	(4,080) 680)	2,832 472
Productivity Incentive Benefits	184	340	(340)	236
PEP/PerB/EA/CNA	4,406	340	(680)	230
Total Other Compensation	13,665	13,084	(16,602)	10,035
Gross Compensation	47,675	59,426		70,212)	48,858
Other Benefits					
Terminal Leave Benefits	1,792	70	(221)	171
Total Other Benefits	1,792	70	(221)	171
Fixed Personnel Expenditures					
Retirement and Life Insurance Premiums	3,939	5,543	(5,543)	
PAG-IBIG Contributions	130	204	(205)	142
Health Insurance Premiums	364	497	(387)	306
Employees Compensation Insurance Premiums (ECIP)	132	204	(218)	142
Total Fixed Personnel Expenditures	4,565	6,448	(6,353)	590
Total Personal Services	54,032	65,944		76,786)	49,619
aintenance and Other Operating Expenses					
2 Travelling Expenses	1,429	1,650	(1,000)	1,000
B Communication Expenses	1,473	1,500	(1,650)	1,500

Repair and Maintenance	5 , 679	600	(550)	550
Transportation and Delivery Expenses	74		(400)	200
Supplies and Materials	5 , 276	2,500	(3,284)	2,500
Rents	1,472	4,400	(5,480)	4,400
Utility Expenses	2,304	2,500	(3,720)	3,000
Training and Scholarship Expenses	516	300	(300)	300
Extraordinary and Miscellaneous Expenses	3,384	3,706	(3,706)	3 , 706
Taxes, Insurance Premiums and Other Fees	116	200	(200)	200
Professional Services	40,629	16,923	(23,696)	17,177
Printing and Binding Expenses			(2,082)	200
Representation Expenses	380	750	(750)	750
Subscription Expenses	189				
tal Maintenance and Other Operating Expenses	62,921	35,029	(46,818)	35,483
Current Operating Expenditures	116,953	100,973		123,604)	85,102
oital Outlays					
Office Equipment, Furniture and Fixtures Machineries and Equipment	3,455	300	(300)	300
cal Capital Outlays	3,548	300	(300)	300
Programs/Locally-Funded Projects	120,501	101,273	(123,904)	85,402
OBLIGATIONS	120,501	101,273	(123,904)	85,402
	Transportation and Delivery Expenses Supplies and Materials Rents Utility Expenses Training and Scholarship Expenses Extraordinary and Miscellaneous Expenses Taxes, Insurance Premiums and Other Fees Professional Services Printing and Binding Expenses Representation Expenses Subscription Expenses Cal Maintenance and Other Operating Expenses Current Operating Expenditures Dital Outlays Office Equipment, Furniture and Fixtures Machineries and Equipment Cal Capital Outlays Programs/Locally-Funded Projects	Transportation and Delivery Expenses 74 Supplies and Materials 5,276 Rents 1,472 Utility Expenses 2,304 Training and Scholarship Expenses 516 Extraordinary and Miscellaneous Expenses 3,384 Taxes, Insurance Premiums and Other Fees 116 Professional Services 40,629 Printing and Binding Expenses Representation Expenses 380 Subscription Expenses 189 tal Maintenance and Other Operating Expenses 62,921 Current Operating Expenditures 116,953 Dital Outlays Office Equipment, Furniture and Fixtures 3,455 Machineries and Equipment 93 tal Capital Outlays 3,548 Programs/Locally-Funded Projects 120,501	Transportation and Delivery Expenses 74 Supplies and Materials 5,276 2,500 Rents 1,472 4,400 Utility Expenses 2,304 2,500 Training and Scholarship Expenses 516 300 Extraordinary and Miscellaneous Expenses 3,384 3,706 Taxes, Insurance Premiums and Other Fees 116 200 Professional Services 40,629 16,923 Printing and Binding Expenses 380 750 Subscription Expenses 380 750 Subscription Expenses 62,921 35,029 cal Maintenance and Other Operating Expenses 62,921 35,029 Current Operating Expenditures 116,953 100,973 Dital Outlays Office Equipment, Furniture and Fixtures 3,455 300 Machineries and Equipment 93 3,548 300 Programs/Locally-Funded Projects 120,501 101,273	Transportation and Delivery Expenses 74 (Supplies and Materials 5,276 2,500 Rents 1,472 4,400 Utility Expenses 2,304 2,500 Training and Scholarship Expenses 516 300 Extraordinary and Miscellaneous Expenses 3,384 3,706 Extraordinary and Miscellaneous Expenses 116 200 Taxes, Insurance Premiums and Other Fees 40,629 16,923 Printing and Binding Expenses 380 750 Representation Expenses 380 750 Subscription Expenses 189	Transportation and Delivery Expenses 74 (400) Supplies and Materials 5,276 2,500 (3,284) Rents 1,472 4,400 (5,480) Utility Expenses 2,304 2,500 (3,720) Training and Scholarship Expenses 516 300 (300) Extraordinary and Miscellaneous Expenses 116 200 (200) Professional Services 116 200 (200) Professional Services 40,629 16,923 (23,696) Printing and Binding Expenses 380 750 (750) Subscription Expenses 380 750 (750) Subscription Expenses 189 Current Operating Expenditures 116,953 100,973 (123,604) Office Equipment, Furniture and Fixtures 3,455 300 (300) Machineries and Equipment 93 Cal Capital Outlays 3,548 300 (300) Programs/Locally-Funded Projects 120,501 101,273 (123,904)