

A.1. SENATE ELECTORAL TRIBUNAL

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	
			<u>SET</u>	<u>Recommendation</u>
New General Appropriations	<u>97,597</u>	<u>95,730</u>	(<u>118,361</u>)	<u>85,402</u>
General Fund		95,730	(118,361)	85,402
R.A. No. 9970	97,597			
Automatic Appropriations	<u>5,448</u>	<u>5,543</u>	(<u>5,543</u>)	
Retirement and Life Insurance Premiums	5,448	5,543	(5,543)	
Continuing Appropriations	<u>28,790</u>	<u>18,544</u>		
Unobligated Releases for COE				
R.A. No. 9970		18,544		
Unobligated Releases for MOOE				
R.A. No. 9524	28,790			
Budgetary Adjustment(s)	<u>7,210</u>			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	7,196			
Retirement Benefits Fund (Pension and Gratuity Fund)	14			
Total Available Appropriations	<u>139,045</u>	<u>119,817</u>	(<u>123,904</u>)	<u>85,402</u>
Unused Appropriations	(<u>18,544</u>)	(<u>18,544</u>)		
Unobligated Allotment	(<u>18,544</u>)	(<u>18,544</u>)		
TOTAL OBLIGATIONS	<u>120,501</u>	<u>101,273</u>	(<u>123,904</u>)	<u>85,402</u>
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Proposed New Appropriations Language

For general administration and support, and operations, as indicated
 hereunder.....P (118,361,000) P 85,402,000
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New Appropriations, by Program/Project

Current Operating Expenditures

<u>Personal Services</u>		<u>Maintenance and Other Operating Expenses</u>		<u>Capital Outlays</u>		<u>Total</u>	
<u>SET</u>	<u>Recommendation</u>	<u>SET</u>	<u>Recommendation</u>	<u>SET</u>	<u>Recommendation</u>	<u>SET</u>	<u>Recommendation</u>
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	P(118,361,000)	P 85,402,000
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Obligations, by Object of Expenditures

(In Thousand Pesos)

	<u>2010</u>	<u>2011</u>	<u>2012</u>	
			<u>SET</u>	<u>Recommendation</u>
<u>A. Programs/Locally-Funded Projects</u>				
Current Operating Expenditures				
Personal Services				
Basic Pay, Civilian	33,832	46,192	(53,400)	38,673
Contractual, Casual and Emergency Personnel	178	150	(210)	150
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Total Salaries/Wages	<u>34,010</u>	<u>46,342</u>	(<u>53,610</u>)	<u>38,823</u>
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		116		97
Personnel Economic Relief Allowance	2,689	4,080	(4,080)	2,832
Clothing/ Uniform Allowance	388	680	(680)	472
Productivity Incentive Benefits	184	340	(340)	236
PEP/PerB/EA/CNA	4,406		(680)	
Total Other Compensation	<u>13,665</u>	<u>13,084</u>	(<u>16,602</u>)	<u>10,035</u>
Gross Compensation	<u>47,675</u>	<u>59,426</u>	(<u>70,212</u>)	<u>48,858</u>
Other Benefits				
Terminal Leave Benefits	<u>1,792</u>	<u>70</u>	(<u>221</u>)	<u>171</u>
Total Other Benefits	<u>1,792</u>	<u>70</u>	(<u>221</u>)	<u>171</u>
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	<u>4,565</u>	<u>6,448</u>	(<u>6,353</u>)	<u>590</u>
01 Total Personal Services	<u>54,032</u>	<u>65,944</u>	(<u>76,786</u>)	<u>49,619</u>
Maintenance and Other Operating Expenses				
02 Travelling Expenses	1,429	1,650	(1,000)	1,000
03 Communication Expenses	1,473	1,500	(1,650)	1,500

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