

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of January 31, 2022

(Summary by Source)

DEPARTMENT

Agency: SENATE

Fund: General

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
PROGRAM A1 & A2						
SECRETARIAT AND LEGISLATIVE PROPER SERVICES						
CURRENT OPERATING EXPENDITURES						
Personnel Services						
Salaries - Itemized Position	50101010	1,522,767,957.36	101,775,471.90	101,775,471.90	1,420,992,485.46	
Salary Increase	50101010-03	44,000,000.00			44,000,000.00	
Salaries & Wages - Unfilled Position	50101010-A	115,855,000.00			115,855,000.00	
Casual Wages	50101020-01	56,000,000.00	4,325,726.00	4,325,726.00	51,674,274.00	
Contractual Wages	50101020-02	22,000,000.00	1,398,860.00	1,398,860.00	20,601,140.00	
Casual Increase	50101020-13	3,200,000.00			3,200,000.00	
Contractual Increase	50101020-23	800,000.00			800,000.00	
PERA	50102010	54,937,000.00	3,639,909.09	3,639,909.09	51,297,090.91	
Representation Allowance (RA)	50102020	16,564,000.00	936,000.00	936,000.00	15,628,000.00	
Transportation Allowance (TA)	50102030	14,564,000.00	812,000.00	812,000.00	13,752,000.00	
Clothing/Uniform Allowance	50102040	15,000,000.00			15,000,000.00	
Health Workers Benefits	50102060	500,000.00			500,000.00	
Honoraria	50102100	1,200,000.00			1,200,000.00	
Hazard Pay (Civilian)	50102110-02	6,500,000.00			6,500,000.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00			3,000,000.00	
Longevity Pay	50102120	100,000,000.00			100,000,000.00	
Overtime Services	50102130	28,000,000.00			28,000,000.00	
Year-End Bonus	50102140	111,000,000.00			111,000,000.00	
Year-End Bonus Increase	50102140-03	6,000,000.00			6,000,000.00	
Cash Gift	50102150	13,000,000.00			13,000,000.00	
Other Bonuses and Allowances	50102990	230,000,000.00	235,500.00	235,500.00	229,764,500.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Provident Fund Contributions (SEF)	50103050	29,500,000.00	1,747,320.06	1,747,320.06	27,752,679.94	
Terminal Leave	50104030	29,392,000.00			29,392,000.00	
Other Personnel Benefits	50104990	1,007,735,033.48	64,426,480.90	64,426,480.90	943,308,552.58	
Total Personnel Services		3,431,514,990.84	179,297,267.95	179,297,267.95	3,252,217,722.89	
Personnel Services						
GSIS Contribution	50103010	167,254,000.00	12,888,314.65	12,888,314.65	154,365,685.35	
GSIS Increase	50103010-03	6,000,000.00			6,000,000.00	
Pag-Ibig Contribution	50103020	4,000,000.00	190,400.00	190,400.00	3,809,600.00	
PhilHealth Contribution	50103030	19,500,000.00	1,108,566.65	1,108,566.65	18,391,433.35	
ECC Contribution	50103040	4,000,000.00	184,600.00	184,600.00	3,815,400.00	
Total Personnel Services		200,754,000.00	14,371,881.30	14,371,881.30	186,382,118.70	
Total Personnel Services		3,632,268,990.84	193,669,149.25	193,669,149.25	3,438,599,841.59	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	238,334,358.67	22,082,741.83	22,082,741.83	216,251,616.84	
Travelling Expenses - Foreign	50201020	34,306,134.00	520,371.20	520,371.20	33,785,762.80	
Training Expenses	50202010	8,893,000.00	1,562,000.00	1,562,000.00	7,331,000.00	
IT/Office Supplies Expenses	50203010	37,099,681.70	58,000.00	58,000.00	37,041,681.70	
Accountable Forms Expenses	50203020	1,263,500.00			1,263,500.00	
Welfare Good Expenses	50203060	50,000.00	50,000.00	50,000.00		
Medical, Dental & Lab. Supplies Expenses	50203080	3,000,000.00			3,000,000.00	
Fuel, Oil & Lubricants Expenses	50203090	4,105,000.00	30,067.88	30,067.88	4,074,932.12	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00			1,000,000.00	
Semi-Expendable Office Equipment	50203210-02	500,000.00			500,000.00	
Semi-Expendable ICT Equipment	50203210-03	2,005,000.00	5,000.00	5,000.00	2,000,000.00	
Semi-Expendable Communication Equipment	50203210-07	600,000.00			600,000.00	
Semi-Expendable Disaster Response & Resc	50203210-08	1,500,000.00			1,500,000.00	
Semi-Expendable Military, Police & Securi	50203210-09	1,600,000.00			1,600,000.00	
Semi-Expendable Medical Equipment	50203210-10	1,500,000.00			1,500,000.00	
Semi-Expendable Printing Equipment	50203210-11	300,000.00			300,000.00	
Semi-Expendable Sports Equipment	50203210-12	300,000.00			300,000.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	2,500,000.00			2,500,000.00	
Semi-Expendable Furniture & Fixture	50203220-01	2,000,000.00			2,000,000.00	
Semi-Expendable Books	50203220-02	2,000,000.00			2,000,000.00	
Other Supplies Expenses	50203990	18,416,784.98	600.00	600.00	18,416,184.98	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Water Expenses	50204010	5,744,128.00	451,438.64	461,438.64	5,282,689.36	
Electricity Expenses	50204020	34,380,214.00	2,500.00	2,500.00	34,377,714.00	
Postage & Deliveries Expenses	50205010	1,010,000.00	5,000.00	5,000.00	1,005,000.00	
Telephone and Mobile Expense	50205020	36,583,430.30	804,900.00	804,900.00	35,778,530.30	
Internet Expenses	50205030	10,055,400.00	16,218.01	16,218.01	10,039,181.99	
Cable, Radio, Satellite Expenses	50205040	1,505,000.00	5,000.00	5,000.00	1,500,000.00	
Confidential Expenses	50210010	50,000,000.00			50,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	399,639,132.00	51,496,400.00	51,496,400.00	348,142,732.00	
Legal Services	50211010	1,004,000.00	3,000.00	3,000.00	1,001,000.00	
Auditing Expenses	50211020	5,000,000.00	286,467.72	286,467.72	4,713,532.28	
Consultancy Services	50211030	148,356,710.46	2,921,081.61	2,921,081.61	145,435,628.85	
Other Professional Services	50211990	2,241,999.77	630,499.77	630,499.77	1,611,500.00	
Environment/Sanitary Services	50212010	800,000.00			800,000.00	
Janitorial Services	50212020	30,000,000.00			30,000,000.00	
Security Services	50212030	5,000,000.00			5,000,000.00	
Other General Services	50212990	1,500,000.00			1,500,000.00	
Repair & Maint. - Office Bldgs.	50213040-01	100,000.00			100,000.00	
Repair & Maint. - Office Equip.	50213050-02	2,500,000.00			2,500,000.00	
Repair & Maint. - IT Equipment	50213050-03	800,000.00			800,000.00	
Repair & Maint. - Communication Eqpt.	50213050-07	800,000.00			800,000.00	
Repair & Maint.-Fire Equipment	50213050-09	300,000.00			300,000.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00			300,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	1,700,000.00	186,470.00	186,470.00	1,513,530.00	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00			500,000.00	
Rep&Maint-Semi Exp-Other Machinery Equip	50213210-99	100,000.00			100,000.00	
Repair & Maint. - Other Property, etc.	50213990	3,000,000.00			3,000,000.00	
Taxes, Duties and Licenses	50215010	1,000,000.00			1,000,000.00	
Fidelity Bond Premium	50215020	1,000,000.00			1,000,000.00	
Insurance Premiums	50215030	3,000,000.00			3,000,000.00	
Advertisement Expenses	50299010	4,166,000.00			4,166,000.00	
Printing & Binding Expenses	50299020	4,124,000.00	658,000.00	658,000.00	3,466,000.00	
Representation Expenses	50299030	91,448,152.93	5,107,629.92	5,107,629.92	86,340,523.01	
Transportation & Delivery Expenses	50299040	782,000.00			782,000.00	
Rent Expenses	50299050	355,492,433.00	96,938,980.70	96,938,980.70	258,553,452.30	
Membership Dues & Contribution to Orgns	50299060	1,947,000.00			1,947,000.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Subscription Expenses	50299070	19,584,285.00	2,848,050.00	2,848,050.00	16,736,235.00	
Other Maintenance and Other Operating Ex	50299990	468,894,664.35	48,806,077.58	48,806,077.58	420,088,586.77	
Total Maintenance and Other Operating Expenses		2,055,632,009.16	235,486,494.86	235,486,494.86	1,820,145,514.30	
Capital Outlays						
Office Equipment	10605020	10,800,000.00			10,800,000.00	
IT Equipment	10605030	19,800,000.00			19,800,000.00	
Communication Equipment	10605070	3,500,000.00			3,500,000.00	
Firefighting Equipment & Accessories	10605090-01	1,500,000.00			1,500,000.00	
Military, Police & Security Equipment	10605100	12,000,000.00			12,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,000,000.00			1,000,000.00	
Printing Equipment	10605120	1,500,000.00			1,500,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	3,900,000.00			3,900,000.00	
Furniture & Fixture Equipment	10607010	2,500,000.00			2,500,000.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	13,500,000.00			13,500,000.00	
Computer Software	10801020	8,000,000.00			8,000,000.00	
Total Capital Outlays		80,000,000.00			80,000,000.00	
Total Current Operating Expenditures		5,767,901,000.00	429,155,644.11	429,155,644.11	5,338,745,355.89	
TOTAL CURRENT OPERATING EXPENDITURES		5,767,901,000.00	429,155,644.11	429,155,644.11	5,338,745,355.89	
CONTINUING APPROPRIATIONS						
REGULAR						
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	205,825,419.18			205,825,419.18	
Travelling Expenses - Foreign	50201020	16,796,969.18			16,796,969.18	
Training Expenses	50202010	2,548,957.15			2,548,957.15	
IT/Office Supplies Expenses	50203010	8,737,176.49			8,737,176.49	
Welfare Good Expenses	50203060	5,000,000.00			5,000,000.00	
Semi-Expendable ICT Equipment	50203210-03	510.00			510.00	
Other Supplies Expenses	50203990	2,148,512.81			2,148,512.81	
Water Expenses	50204010	5,003,212.00			5,003,212.00	

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			This Report (3)	To Date (4)		
Electricity Expenses	50204020	30,001,696.00			30,001,696.00	
Postage & Deliveries Expenses	50205010	8,000.00			8,000.00	
Telephone and Mobile Expense	50205020	9,944,262.96			9,944,262.96	
Internet Expenses	50205030	2,601,038.23			2,601,038.23	
Cable, Radio, Sattelite Expenses	50205040	8,120.00			8,120.00	
Confidential Expenses	50210010	100,000,000.00			100,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	57,312,690.06			57,312,690.06	
Legal Services	50211010	3,000.00			3,000.00	
Consultancy Services	50211030	235,441,044.92			235,441,044.92	
Other Professional Services	50211990	2,959,500.00			2,959,500.00	
Janitorial Services	50212020	30,000,000.00			30,000,000.00	
Security Services	50212030	7,000,000.00			7,000,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	90,000.00			90,000.00	
Representation Expenses	50299030	36,231,982.55			36,231,982.55	
Rent Expenses	50299050	276,590,997.07			276,590,997.07	
Subscription Expenses	50299070	1,987,620.00			1,987,620.00	
Other Maintenance and Other Operating Ex	50299990	258,066,142.33			258,066,142.33	
Total Maintenance and Other Operating Expenses		1,294,306,850.93			1,294,306,850.93	
Capital Outlays						
Office Equipment	10605020	7,278,460.00			7,278,460.00	
IT Equipment	10605030	7,730,946.00			7,730,946.00	
Communication Equipment	10605070	2,528,000.00			2,528,000.00	
Firefighting Equipment & Accessories	10605090-01	2,410,000.00			2,410,000.00	
Military, Police & Security Equipment	10605100	2,500,000.00			2,500,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,500,000.00			1,500,000.00	
Printing Equipment	10605120	1,462,000.00			1,462,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vechicles	10606010	3,500,000.00			3,500,000.00	
Furniture & Fixture Equipment	10607010	1,500,000.00			1,500,000.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	9,480,413.12			9,480,413.12	
Computer Software	10801020	6,000,000.00			6,000,000.00	
Total Capital Outlays		47,889,819.12			47,889,819.12	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Total Continuing Appropriations Regular		1,342,196,670.05			1,342,196,670.05	
TOTAL CONTINUING APPROPRIATIONS		1,342,196,670.05			1,342,196,670.05	
TOTAL PROPER AND SECRETARIAT		7,110,097,670.05	429,155,644.11	429,155,644.11	6,680,942,025.94	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	10,000,000.00			10,000,000.00	
Total Maintenance and Other Operating Expenses		10,000,000.00			10,000,000.00	
Capital Outlays						
Land Outlay	10601010	209,760,000.00			209,760,000.00	
Office Buildings	10604010	1,669,760,000.00			1,669,760,000.00	
Total Capital Outlays		1,879,520,000.00			1,879,520,000.00	
Total Current Operating Expenditures		1,889,520,000.00			1,889,520,000.00	
TOTAL LOCALLY-FUNDED PROJECTS		1,889,520,000.00			1,889,520,000.00	
CONTINUING APPROPRIATIONS						
REGULAR						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	7,949,000.00			7,949,000.00	
Representation Expenses	50299030	520,000.00			520,000.00	
Other Maintenance and Other Operating Ex	50299990	480,000.00			480,000.00	
Total Maintenance and Other Operating Expenses		8,949,000.00			8,949,000.00	
Capital Outlays						
Office Buildings	10604010	3,167,240,000.00			3,167,240,000.00	
Total Capital Outlays		3,167,240,000.00			3,167,240,000.00	

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			This Report (3)	To Date (4)		
Total Continuing Appropriations Regular		3,176,189,000.00			3,176,189,000.00	
TOTAL CONTINUING APPROPRIATIONS		3,176,189,000.00			3,176,189,000.00	
TOTAL PROGRAM B		5,065,709,000.00			5,065,709,000.00	
GRAND TOTAL		12,175,806,670.05	429,155,644.11	429,155,644.11	11,746,651,025.94	

Certified Correct:

Submitted By:

Riosa C. Manalansan
 * RIOSA C. MANALANSAN
 Chief, Legislative Budget Service

lp

Myra Marie D. Villarica
 ATTY. MYRA MARIE D. VILLARICA
 Senate Secretary

as by

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of February 29, 2022

(Summary by Source)

DEPARTMENT

Agency: SENATE

Fund: General

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
PROGRAM A1 & A2						
SECRETARIAT AND LEGISLATIVE PROPER SERVICES						
CURRENT OPERATING EXPENDITURES						
Personnel Services						
Salaries - Itemized Position	50101010	1,517,909,641.22	101,313,974.69	203,089,446.59	1,314,820,194.63	
Salary Increase	50101010-03	44,000,000.00	2,399,168.70	2,399,168.70	41,600,831.30	
Salaries & Wages - Unfilled Position	50101010-A	115,855,000.00			115,855,000.00	
Casual Wages	50101020-01	56,000,000.00	4,325,636.00	8,651,362.00	47,348,638.00	
Contractual Wages	50101020-02	22,000,000.00	1,271,797.00	2,670,657.00	19,329,343.00	
Casual Increase	50101020-13	3,200,000.00			3,200,000.00	
Contractual Increase	50101020-23	800,000.00			800,000.00	
PERA	50102010	54,812,000.00	3,619,000.00	7,258,909.09	47,553,090.91	
Representation Allowance (RA)	50102020	16,564,000.00	936,000.00	1,872,000.00	14,692,000.00	
Transportation Allowance (TA)	50102030	14,564,000.00	812,000.00	1,624,000.00	12,940,000.00	
Clothing/Uniform Allowance	50102040	15,000,000.00	10,656,000.00	10,656,000.00	4,344,000.00	
Health Workers Benefits	50102060	500,000.00			500,000.00	
Honoraria	50102100	1,200,000.00	3,375.00	3,375.00	1,196,625.00	
Hazard Pay (Civilian)	50102110-02	6,500,000.00			6,500,000.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00	170,547.95	170,547.95	2,829,452.05	
Longevity Pay	50102120	100,000,000.00			100,000,000.00	
Overtime Services	50102130	28,000,000.00	42,694.07	42,694.07	27,957,305.93	
Year-End Bonus	50102140	111,000,000.00			111,000,000.00	
Year-End Bonus Increase	50102140-03	6,000,000.00			6,000,000.00	
Cash Gift	50102150	13,000,000.00			13,000,000.00	
Other Bonuses and Allowances	50102990	230,000,000.00	234,000.00	469,500.00	229,530,500.00	

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Provident Fund Contributions (SEF)	50103050	29,500,000.00	1,727,119.02	3,474,439.08	26,025,560.92	
Terminal Leave	50104030	29,392,000.00			29,392,000.00	
Other Personnel Benefits	50104990	1,004,715,533.48	11,320,831.61	75,747,312.51	928,968,220.97	
Total Personnel Services		3,423,512,174.70	138,832,144.04	318,129,411.99	3,105,382,762.71	
Personnel Services						
GSIS Contribution	50103010	169,254,000.00	12,901,256.91	25,789,571.56	143,464,428.44	
GSIS Increase	50103010-03	7,000,000.00			7,000,000.00	
Pag-Ibig Contribution	50103020	4,000,000.00	184,600.00	375,000.00	3,625,000.00	
PhilHealth Contribution	50103030	19,500,000.00	1,186,498.95	2,295,065.60	17,204,934.40	
ECC Contribution	50103040	4,000,000.00	185,300.00	369,900.00	3,630,100.00	
Total Personnel Services		203,754,000.00	14,457,655.86	28,829,537.16	174,924,462.84	
Total Personnel Services		3,627,266,174.70	153,289,799.90	346,958,949.15	3,280,307,225.55	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	234,894,531.66	3,782,031.49	25,864,773.32	209,029,758.34	
Travelling Expenses - Foreign	50201020	34,060,164.00		520,371.20	33,539,792.80	
Training Expenses	50202010	10,455,000.00	1,547,000.00	3,109,000.00	7,346,000.00	
IT/Office Supplies Expenses	50203010	35,983,139.40	60,000.00	118,000.00	35,865,139.40	
Accountable Forms Expenses	50203020	1,264,000.00	1,000.00	1,000.00	1,263,000.00	
Welfare Good Expenses	50203060	410,000.00		50,000.00	360,000.00	
Medical, Dental & Lab. Supplies Expenses	50203080	3,000,000.00	180,000.00	180,000.00	2,820,000.00	
Fuel, Oil & Lubricants Expenses	50203090	4,105,000.00	31,800.32	61,868.20	4,043,131.80	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00			1,000,000.00	
Semi-Expendable Office Equipment	50203210-02	500,000.00			500,000.00	
Semi-Expendable ICT Equipment	50203210-03	2,015,000.00	5,000.00	10,000.00	2,005,000.00	
Semi-Expendable Communication Equipment	50203210-07	600,000.00			600,000.00	
Semi-Expendable Disaster Response & Resc	50203210-08	1,500,000.00			1,500,000.00	
Semi-Expendable Military, Police & Securi	50203210-09	1,600,000.00			1,600,000.00	
Semi-Expendable Medical Equipment	50203210-10	1,500,000.00			1,500,000.00	
Semi-Expendable Printing Equipment	50203210-11	300,000.00			300,000.00	
Semi-Expendable Sports Equipment	50203210-12	300,000.00			300,000.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	2,500,000.00			2,500,000.00	
Semi-Expendable Furniture & Fixture	50203220-01	2,000,000.00			2,000,000.00	
Semi-Expendable Books	50203220-02	2,000,000.00			2,000,000.00	
Other Supplies Expenses	50203990	17,759,655.96	113,400.00	114,000.00	17,645,655.96	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Water Expenses	50204010	5,679,552.00	5,500.00	466,938.64	5,212,613.36	
Electricity Expenses	50204020	34,000,076.00	30,500.00	33,000.00	33,967,076.00	
Postage & Deliveries Expenses	50205010	1,020,000.00	5,000.00	10,000.00	1,010,000.00	
Telephone and Mobile Expense	50205020	35,843,660.60	793,956.61	1,598,856.61	34,244,803.99	
Internet Expenses	50205030	9,873,800.00	6,298.01	22,516.02	9,851,283.98	
Cable, Radio, Satellite Expenses	50205040	1,510,000.00	5,000.00	10,000.00	1,500,000.00	
Confidential Expenses	50210010	50,000,000.00			50,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	404,007,829.00	25,035,000.00	76,531,400.00	327,476,429.00	
Legal Services	50211010	1,008,000.00	5,000.00	8,000.00	1,000,000.00	
Auditing Expenses	50211020	5,000,000.00		286,467.72	4,713,532.28	
Consultancy Services	50211030	144,644,387.90	6,225,378.45	9,146,460.06	135,497,927.84	
Other Professional Services	50211990	3,835,731.01	1,508,231.24	2,138,731.01	1,697,000.00	
Environment/Sanitary Services	50212010	800,000.00			800,000.00	
Janitorial Services	50212020	30,000,000.00			30,000,000.00	
Security Services	50212030	5,000,000.00			5,000,000.00	
Other General Services	50212990	1,500,000.00			1,500,000.00	
Repair & Maint. - Office Bldgs.	50213040-01	100,000.00			100,000.00	
Repair & Maint. - Office Equip.	50213050-02	2,500,000.00			2,500,000.00	
Repair & Maint. - IT Equipment	50213050-03	800,000.00			800,000.00	
Repair & Maint. - Communication Eqpt.	50213050-07	800,000.00			800,000.00	
Repair & Maint.-Fire Equipment	50213050-09	300,000.00			300,000.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00			300,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	1,820,000.00	199,204.70	385,674.70	1,434,325.30	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00			500,000.00	
Rep&Maint-Semi Exp-Other Machinery Equip	50213210-99	100,000.00			100,000.00	
Repair & Maint. - Other Property, etc.	50213990	3,000,000.00			3,000,000.00	
Taxes, Duties and Licenses	50215010	1,000,000.00	13,915.30	13,915.30	986,084.70	
Fidelity Bond Premium	50215020	1,000,000.00			1,000,000.00	
Insurance Premiums	50215030	3,000,000.00			3,000,000.00	
Advertisement Expenses	50299010	4,166,000.00			4,166,000.00	
Printing & Binding Expenses	50299020	4,807,000.00	658,000.00	1,316,000.00	3,491,000.00	
Representation Expenses	50299030	90,798,034.42	3,291,810.64	8,399,440.56	82,398,593.86	
Transportation & Delivery Expenses	50299040	782,000.00			782,000.00	
Rent Expenses	50299050	353,333,161.91	-91,781,788.05	5,157,192.65	348,175,969.26	
Membership Dues & Contribution to Orgns	50299060	1,947,000.00			1,947,000.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Subscription Expenses	50299070	18,734,538.00	448,737.50	3,296,787.50	15,437,750.50	
Other Maintenance and Other Operating Ex	50299990	479,377,563.44	31,313,741.59	80,119,819.17	399,257,744.27	
Total Maintenance and Other Operating Expenses		2,060,634,825.30	-16,516,282.20	218,970,212.66	1,841,664,612.64	
Capital Outlays						
Office Equipment	10605020	10,681,540.00			10,681,540.00	
IT Equipment	10605030	19,886,960.00	286,960.00	286,960.00	19,600,000.00	
Communication Equipment	10605070	3,500,000.00			3,500,000.00	
Firefighting Equipment & Accessories	10605090-01	1,500,000.00			1,500,000.00	
Military, Police & Security Equipment	10605100	12,000,000.00			12,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,000,000.00			1,000,000.00	
Printing Equipment	10605120	1,500,000.00			1,500,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	3,900,000.00			3,900,000.00	
Furniture & Fixture Equipment	10607010	2,500,000.00			2,500,000.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	13,531,500.00	31,500.00	31,500.00	13,500,000.00	
Computer Software	10801020	8,000,000.00			8,000,000.00	
Total Capital Outlays		80,000,000.00	318,460.00	318,460.00	79,681,540.00	
Total Current Operating Expenditures		5,767,901,000.00	137,091,977.70	566,247,621.81	5,201,653,378.19	
TOTAL CURRENT OPERATING EXPENDITURES		5,767,901,000.00	137,091,977.70	566,247,621.81	5,201,653,378.19	
CONTINUING APPROPRIATIONS						
REGULAR						
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	204,661,801.31	18,578,570.76	18,578,570.76	186,083,230.55	
Travelling Expenses - Foreign	50201020	16,796,969.18			16,796,969.18	
Training Expenses	50202010	2,270,000.00			2,270,000.00	
IT/Office Supplies Expenses	50203010	8,987,176.49			8,987,176.49	
Welfare Good Expenses	50203060	12,408,823.35			12,408,823.35	
Semi-Expendable ICT Equipment	50203210-03	510.00			510.00	
Other Supplies Expenses	50203990	1,838,512.81			1,838,512.81	
Water Expenses	50204010	5,003,212.00	775.00	775.00	5,002,437.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Electricity Expenses	50204020	30,001,696.00	1,201,061.35	1,201,061.35	28,800,634.65	
Postage & Deliveries Expenses	50205010	8,000.00			8,000.00	
Telephone and Mobile Expense	50205020	10,469,461.11	14,152.16	14,152.16	10,455,308.95	
Internet Expenses	50205030	2,656,638.23	66,000.00	66,000.00	2,590,638.23	
Cable, Radio, Satellite Expenses	50205040	8,120.00			8,120.00	
Confidential Expenses	50210010	100,000,000.00			100,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	51,596,690.06	3,558,300.00	3,558,300.00	48,038,390.06	
Legal Services	50211010	3,000.00			3,000.00	
Consultancy Services	50211030	219,476,480.92	9,753,717.36	9,753,717.36	209,722,763.56	
Other Professional Services	50211990	17,467,888.00	2,008,299.77	2,008,299.77	15,459,588.23	
Janitorial Services	50212020	30,000,000.00			30,000,000.00	
Security Services	50212030	7,000,000.00			7,000,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	90,000.00			90,000.00	
Representation Expenses	50299030	36,002,143.40	1,965,201.76	1,965,201.76	34,036,941.64	
Rent Expenses	50299050	277,606,905.74	94,100,234.76	94,100,234.76	183,506,670.98	
Subscription Expenses	50299070	1,987,620.00	550,000.00	550,000.00	1,437,620.00	
Other Maintenance and Other Operating Ex	50299990	257,965,202.33	17,366,045.00	17,366,045.00	240,599,157.33	
Total Maintenance and Other Operating Expenses		1,294,306,850.93	149,162,357.92	149,162,357.92	1,145,144,493.01	
Capital Outlays						
Office Equipment	10605020	7,278,460.00			7,278,460.00	
IT Equipment	10605030	7,730,946.00			7,730,946.00	
Communication Equipment	10605070	2,528,000.00			2,528,000.00	
Firefighting Equipment & Accessories	10605090-01	2,410,000.00			2,410,000.00	
Military, Police & Security Equipment	10605100	2,500,000.00			2,500,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,500,000.00			1,500,000.00	
Printing Equipment	10605120	1,462,000.00			1,462,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	3,500,000.00			3,500,000.00	
Furniture & Fixture Equipment	10607010	1,500,000.00			1,500,000.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	9,480,413.12			9,480,413.12	
Computer Software	10801020	6,000,000.00			6,000,000.00	
Total Capital Outlays		47,889,819.12			47,889,819.12	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Total Continuing Appropriations Regular		1,342,196,670.05	149,162,357.92	149,162,357.92	1,193,034,312.13	
TOTAL CONTINUING APPROPRIATIONS		1,342,196,670.05	149,162,357.92	149,162,357.92	1,193,034,312.13	
TOTAL PROPER AND SECRETARIAT		7,110,097,670.05	286,254,335.62	715,409,979.73	6,394,687,690.32	
PROGRAM 8 - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	10,000,000.00			10,000,000.00	
Total Maintenance and Other Operating Expenses		10,000,000.00			10,000,000.00	
Capital Outlays						
Land Outlay	10601010	209,760,000.00			209,760,000.00	
Office Buildings	10604010	1,669,760,000.00			1,669,760,000.00	
Total Capital Outlays		1,879,520,000.00			1,879,520,000.00	
Total Current Operating Expenditures		1,889,520,000.00			1,889,520,000.00	
TOTAL LOCALLY-FUNDED PROJECTS		1,889,520,000.00			1,889,520,000.00	
CONTINUING APPROPRIATIONS REGULAR						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	7,949,000.00	477,500.00	477,500.00	7,471,500.00	
Representation Expenses	50299030	520,000.00			520,000.00	
Other Maintenance and Other Operating Ex	50299990	480,000.00			480,000.00	
Total Maintenance and Other Operating Expenses		8,949,000.00	477,500.00	477,500.00	8,471,500.00	
Capital Outlays						
Office Buildings	10604010	3,167,240,000.00			3,167,240,000.00	
Total Capital Outlays		3,167,240,000.00			3,167,240,000.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Total Continuing Appropriations Regular		3,176,189,000.00	477,500.00	477,500.00	3,175,711,500.00	
TOTAL CONTINUING APPROPRIATIONS		3,176,189,000.00	477,500.00	477,500.00	3,175,711,500.00	
TOTAL PROGRAM B		5,065,709,000.00	477,500.00	477,500.00	5,065,231,500.00	
GRAND TOTAL		12,175,806,670.05	286,731,835.62	715,887,479.73	11,459,919,190.32	

Certified Correct:

Submitted By:


RIOSA C. MANALANSAN
 Chief, Legislative Budget Service



ATTY. MYRA MARIE D. VILLARICA
 Senate Secretary



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2022

(Summary by Source)

DEPARTMENT

Agency: **SENATE**

Fund: **General**

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
PROGRAM A1 & A2						
SECRETARIAT AND LEGISLATIVE PROPER SERVICES						
CURRENT OPERATING EXPENDITURES						
Personnel Services						
Salaries - Itemized Position	50101010	1,513,081,508.56	102,314,701.22	305,404,147.81	1,207,677,360.75	
Salary Increase	50101010-03	44,000,000.00	5,142,294.55	7,541,463.25	36,458,536.75	
Salaries & Wages - Unfilled Position	50101010-A	115,855,000.00			115,855,000.00	
Casual Wages	50101020-01	56,000,000.00	4,320,941.58	12,972,303.58	43,027,696.42	
Contractual Wages	50101020-02	22,000,000.00	1,271,797.00	3,942,454.00	18,057,546.00	
Casual Increase	50101020-13	3,200,000.00	596,714.42	596,714.42	2,603,285.58	
Contractual Increase	50101020-23	800,000.00	91,401.00	91,401.00	708,599.00	
PERA	50102010	54,733,000.00	3,639,727.27	10,898,636.36	43,834,363.64	
Representation Allowance (RA)	50102020	16,564,000.00	948,750.00	2,820,750.00	13,743,250.00	
Transportation Allowance (TA)	50102030	14,564,000.00	824,750.00	2,448,750.00	12,115,250.00	
Clothing/Uniform Allowance	50102040	15,000,000.00	24,000.00	10,680,000.00	4,320,000.00	
Health Workers Benefits	50102060	500,000.00			500,000.00	
Honoraria	50102100	1,200,000.00	10,625.00	14,000.00	1,186,000.00	
Hazard Pay (Civilian)	50102110-02	6,500,000.00			6,500,000.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00		170,547.95	2,829,452.05	
Longevity Pay	50102120	100,000,000.00	44,413,724.98	44,413,724.98	55,586,275.02	
Overtime Services	50102130	28,000,000.00	1,086,944.10	1,129,638.17	26,870,361.83	
Year-End Bonus	50102140	111,000,000.00	553.00	553.00	110,999,447.00	
Year-End Bonus Increase	50102140-03	6,000,000.00			6,000,000.00	
Cash Gift	50102150	13,000,000.00			13,000,000.00	
Other Bonuses and Allowances	50102990	230,000,000.00	237,000.00	706,500.00	229,293,500.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Provident Fund Contributions (SEF)	50103050	29,500,000.00	1,770,192.78	5,244,631.86	24,255,368.14	
Terminal Leave	50104030	29,392,000.00	5,958,466.92	5,958,466.92	23,433,533.08	
Other Personnel Benefits	50104990	1,004,696,033.48	90,514,752.14	166,262,064.65	838,433,968.83	
Total Personnel Services		3,418,585,542.04	263,167,335.96	581,296,747.95	2,837,288,794.09	
Personnel Services						
GSIS Contribution	50103010	169,254,000.00	12,684,147.41	38,473,718.97	130,780,281.03	
GSIS Increase	50103010-03	7,000,000.00	970,764.36	970,764.36	6,029,235.64	
Pag-Ibig Contribution	50103020	4,000,000.00	181,700.00	556,700.00	3,443,300.00	
PhilHealth Contribution	50103030	19,500,000.00	1,118,679.12	3,413,744.72	16,086,255.28	
ECC Contribution	50103040	4,000,000.00	181,900.00	551,800.00	3,448,200.00	
Total Personnel Services		203,754,000.00	15,137,190.89	43,966,728.05	159,787,271.95	
Total Personnel Services		3,622,339,542.04	278,304,526.85	625,263,476.00	2,997,076,066.04	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	231,422,094.50	3,747,845.51	29,612,618.83	201,809,475.67	
Travelling Expenses - Foreign	50201020	34,060,164.00		520,371.20	33,539,792.80	
Training Expenses	50202010	11,712,000.00	1,257,000.00	4,366,000.00	7,346,000.00	
IT/Office Supplies Expenses	50203010	34,773,597.10	94,301.00	212,301.00	34,561,296.10	
Accountable Forms Expenses	50203020	1,264,500.00	500.00	1,500.00	1,263,000.00	
Welfare Good Expenses	50203060	1,582,500.00	1,172,500.00	1,222,500.00	360,000.00	
Medical,Dental & Lab. Supplies Expenses	50203080	3,000,000.00		180,000.00	2,820,000.00	
Fuel, Oil & Lubricants Expenses	50203090	4,105,000.00	280,907.60	342,775.80	3,762,224.20	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00			1,000,000.00	
Semi-Expendable Office Equipment	50203210-02	500,000.00			500,000.00	
Semi-Expendable ICT Equipment	50203210-03	2,020,000.00	1,000.00	11,000.00	2,009,000.00	
Semi-Expendable Communication Equipment	50203210-07	600,000.00			600,000.00	
Semi-Expendable Disaster Response & Resc	50203210-08	1,500,000.00			1,500,000.00	
Semi-Expendable Military,Police & Securi	50203210-09	1,600,000.00			1,600,000.00	
Semi-Expendable Medical Equipment	50203210-10	1,500,000.00			1,500,000.00	
Semi-Expendable Printing Equipment	50203210-11	300,000.00			300,000.00	
Semi-Expendable Sports Equipment	50203210-12	300,000.00			300,000.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	2,508,000.00	51,170.00	51,170.00	2,456,830.00	
Semi-Expendable Furniture & Fixture	50203220-01	2,000,000.00			2,000,000.00	
Semi-Expendable Books	50203220-02	2,000,000.00			2,000,000.00	
Other Supplies Expenses	50203990	17,128,938.46	852,128.00	966,128.00	16,162,810.46	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Water Expenses	50204010	5,609,476.00	-2,600.00	464,338.64	5,145,137.36	
Electricity Expenses	50204020	33,586,938.00	-16,500.00	16,500.00	33,570,438.00	
Postage & Deliveries Expenses	50205010	1,027,421.95	2,421.95	12,421.95	1,015,000.00	
Telephone and Mobile Expense	50205020	35,020,297.71	1,457,205.27	3,056,061.88	31,964,235.83	
Internet Expenses	50205030	9,721,000.02	381,600.00	404,116.02	9,316,884.00	
Cable, Radio, Satellite Expenses	50205040	1,510,000.00	780,834.12	790,834.12	719,165.88	
Confidential Expenses	50210010	50,000,000.00			50,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	408,916,975.35	25,466,734.35	101,998,134.35	306,918,841.00	
Legal Services	50211010	1,021,000.00	13,000.00	21,000.00	1,000,000.00	
Auditing Expenses	50211020	5,000,000.00	1,410.15	287,877.87	4,712,122.13	
Consultancy Services	50211030	140,798,762.46	1,763,698.88	10,910,158.94	129,888,603.52	
Other Professional Services	50211990	5,212,596.63	705,865.62	2,844,596.63	2,368,000.00	
Environment/Sanitary Services	50212010	800,000.00			800,000.00	
Janitorial Services	50212020	30,000,000.00			30,000,000.00	
Security Services	50212030	5,000,000.00	708,159.30	708,159.30	4,291,840.70	
Other General Services	50212990	1,500,000.00			1,500,000.00	
Repair & Maint. - Office Bldgs.	50213040-01	100,000.00			100,000.00	
Repair & Maint. - Office Equip.	50213050-02	2,500,000.00			2,500,000.00	
Repair & Maint. - IT Equipment	50213050-03	800,000.00			800,000.00	
Repair & Maint. - Communication Eqpt.	50213050-07	800,000.00			800,000.00	
Repair & Maint. - Fire Equipment	50213050-09	300,000.00			300,000.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00			300,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	1,840,000.00	-77,120.09	308,554.61	1,531,445.39	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00			500,000.00	
Rep&Maint-Semi Exp-Other Machinery Equip	50213210-99	100,000.00			100,000.00	
Repair & Maint. - Other Property, etc.	50213990	3,000,000.00	1,281,014.00	1,281,014.00	1,718,986.00	
Taxes, Duties and Licenses	50215010	1,000,000.00	19,574.36	33,489.66	966,510.34	
Fidelity Bond Premium	50215020	1,000,000.00	3,375.00	3,375.00	996,625.00	
Insurance Premiums	50215030	3,000,000.00	2,066,158.24	2,066,158.24	933,841.76	
Advertisement Expenses	50299010	4,166,000.00			4,166,000.00	
Printing & Binding Expenses	50299020	5,798,549.00	966,549.00	2,282,549.00	3,516,000.00	
Representation Expenses	50299030	90,647,844.31	3,578,307.29	11,977,747.85	78,670,096.46	
Transportation & Delivery Expenses	50299040	782,000.00			782,000.00	
Rent Expenses	50299050	350,981,969.21	2,359,787.78	7,516,980.43	343,464,988.78	
Membership Dues & Contribution to Orgns	50299060	1,947,000.00			1,947,000.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Subscription Expenses	50299070	18,173,513.00	427,822.00	3,724,609.50	14,448,903.50	
Other Maintenance and Other Operating Ex	50299990	488,223,320.26	29,652,764.72	109,772,583.89	378,450,736.37	
Total Maintenance and Other Operating Expenses		2,065,561,457.96	78,997,414.05	297,967,626.71	1,767,593,831.25	
Capital Outlays						
Office Equipment	10605020	10,681,540.00			10,681,540.00	
IT Equipment	10605030	19,886,960.00	19,000.00	305,960.00	19,581,000.00	
Communication Equipment	10605070	3,500,000.00			3,500,000.00	
Firefighting Equipment & Accessories	10605090-01	1,500,000.00			1,500,000.00	
Military, Police & Security Equipment	10605100	12,000,000.00			12,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,000,000.00			1,000,000.00	
Printing Equipment	10605120	1,500,000.00			1,500,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	3,900,000.00			3,900,000.00	
Furniture & Fixture Equipment	10607010	2,500,000.00			2,500,000.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	13,531,500.00		31,500.00	13,500,000.00	
Computer Software	10801020	8,000,000.00			8,000,000.00	
Total Capital Outlays		80,000,000.00	19,000.00	337,460.00	79,662,540.00	
Total Current Operating Expenditures		5,767,901,000.00	357,320,940.90	923,568,562.71	4,844,332,437.29	
TOTAL CURRENT OPERATING EXPENDITURES		5,767,901,000.00	357,320,940.90	923,568,562.71	4,844,332,437.29	
CONTINUING APPROPRIATIONS						
REGULAR						
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	205,426,801.31	18,742,002.19	37,320,572.95	158,106,228.36	
Travelling Expenses - Foreign	50201020	16,081,927.18	185,606.86	185,606.86	15,896,320.32	
Training Expenses	50202010	2,270,000.00	86,032.00	86,032.00	2,183,968.00	
IT/Office Supplies Expenses	50203010	9,337,176.49			9,337,176.49	
Welfare Good Expenses	50203060	12,408,823.35			12,408,823.35	
Semi-Expendable ICT Equipment	50203210-03	510.00			510.00	
Other Supplies Expenses	50203990	1,988,512.81			1,988,512.81	
Water Expenses	50204010	5,003,212.00	1,092,502.19	1,093,277.19	3,909,934.81	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Electricity Expenses	50204020	30,001,696.00	4,850,626.05	6,051,687.40	23,950,008.60	
Postage & Deliveries Expenses	50205010	6,000.00			6,000.00	
Telephone and Mobile Expense	50205020	10,553,303.51	263,611.89	277,764.05	10,275,539.46	
Internet Expenses	50205030	3,345,038.23	173,542.01	239,542.01	3,105,496.22	
Cable, Radio, Satellite Expenses	50205040	8,120.00			8,120.00	
Confidential Expenses	50210010	100,000,000.00			100,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	51,596,690.06	3,676,250.00	7,234,550.00	44,362,140.06	
Legal Services	50211010	3,000.00			3,000.00	
Consultancy Services	50211030	201,417,154.94	19,097,427.08	28,851,144.44	172,566,010.50	
Other Professional Services	50211990	24,635,888.00	4,353,749.77	6,362,049.54	18,273,838.46	
Janitorial Services	50212020	30,000,000.00			30,000,000.00	
Security Services	50212030	7,000,000.00			7,000,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	390,000.00			390,000.00	
Representation Expenses	50299030	37,856,841.10	2,092,839.26	4,058,041.02	33,798,800.08	
Rent Expenses	50299050	278,803,353.74	93,172.66	94,193,407.42	184,609,946.32	
Subscription Expenses	50299070	1,985,620.00		550,000.00	1,435,620.00	
Other Maintenance and Other Operating Ex	50299990	264,187,182.21	17,838,435.12	35,204,480.12	228,982,702.09	
Total Maintenance and Other Operating Expenses		1,294,306,850.93	72,545,797.08	221,708,155.00	1,072,598,695.93	
Capital Outlays						
Office Equipment	10605020	7,196,460.00			7,196,460.00	
IT Equipment	10605030	7,730,946.00	181,000.00	181,000.00	7,549,946.00	
Communication Equipment	10605070	2,528,000.00	173,000.00	173,000.00	2,355,000.00	
Firefighting Equipment & Accessories	10605090-01	2,410,000.00			2,410,000.00	
Military, Police & Security Equipment	10605100	2,500,000.00			2,500,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,500,000.00			1,500,000.00	
Printing Equipment	10605120	1,462,000.00			1,462,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	3,500,000.00			3,500,000.00	
Furniture & Fixture Equipment	10607010	1,500,000.00			1,500,000.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	9,562,413.12	110,500.00	110,500.00	9,451,913.12	
Computer Software	10801020	6,000,000.00			6,000,000.00	
Total Capital Outlays		47,889,819.12	464,500.00	464,500.00	47,425,319.12	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Total Continuing Appropriations Regular		1,342,196,670.05	73,010,297.08	222,172,655.00	1,120,024,015.05	
TOTAL CONTINUING APPROPRIATIONS		1,342,196,670.05	73,010,297.08	222,172,655.00	1,120,024,015.05	
TOTAL PROPER AND SECRETARIAT		7,110,097,670.05	430,331,237.98	1,145,741,217.71	5,964,356,452.34	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	10,000,000.00			10,000,000.00	
Total Maintenance and Other Operating Expenses		10,000,000.00			10,000,000.00	
Capital Outlays						
Land Outlay	10601010	209,760,000.00			209,760,000.00	
Office Buildings	10604010	1,669,760,000.00			1,669,760,000.00	
Total Capital Outlays		1,879,520,000.00			1,879,520,000.00	
Total Current Operating Expenditures		1,889,520,000.00			1,889,520,000.00	
TOTAL LOCALLY-FUNDED PROJECTS		1,889,520,000.00			1,889,520,000.00	
CONTINUING APPROPRIATIONS						
REGULAR						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	7,949,000.00	1,990,000.00	2,467,500.00	5,481,500.00	
Representation Expenses	50299030	520,000.00			520,000.00	
Other Maintenance and Other Operating Ex	50299990	480,000.00			480,000.00	
Total Maintenance and Other Operating Expenses		8,949,000.00	1,990,000.00	2,467,500.00	6,481,500.00	
Capital Outlays						
Office Buildings	10604010	3,167,240,000.00			3,167,240,000.00	
Total Capital Outlays		3,167,240,000.00			3,167,240,000.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Total Continuing Appropriations Regular		3,176,189,000.00	1,990,000.00	2,467,500.00	3,173,721,500.00	
TOTAL CONTINUING APPROPRIATIONS		3,176,189,000.00	1,990,000.00	2,467,500.00	3,173,721,500.00	
TOTAL PROGRAM B		5,065,709,000.00	1,990,000.00	2,467,500.00	5,063,241,500.00	
GRAND TOTAL		12,175,806,670.05	432,321,237.98	1,148,208,717.71	11,027,597,952.34	

Certified Correct:

Submitted By:


RIOS A C. MANALANSAN
 Chief, Legislative Budget Service
lp


ATTY. MYRA MARIE D. VILLARICA
 Senate Secretary
by

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of April 30, 2022

(Summary by Source)

DEPARTMENT

Agency: SENATE

Fund: General

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
PROGRAM A1 & A2						
SECRETARIAT AND LEGISLATIVE PROPER SERVICES						
CURRENT OPERATING EXPENDITURES						
Personnel Services						
Salaries - Itemized Position	50101010	1,508,233,192.42	104,070,586.85	409,474,734.66	1,098,758,457.76	
Salary Increase	50101010-03	44,000,000.00	2,598,373.76	10,139,837.01	33,860,162.99	
Salaries & Wages - Unfiled Position	50101010-A	115,855,000.00			115,855,000.00	
Casual Wages	50101020-01	56,000,000.00	4,326,215.32	17,298,518.90	38,701,481.10	
Contractual Wages	50101020-02	22,000,000.00	1,271,797.00	5,214,251.00	16,785,749.00	
Casual Increase	50101020-13	3,200,000.00	200,983.43	797,697.85	2,402,302.15	
Contractual Increase	50101020-23	800,000.00	30,467.00	121,868.00	678,132.00	
PERA	50102010	54,654,000.00	3,701,211.13	14,599,847.49	40,054,152.51	
Representation Allowance (RA)	50102020	16,564,000.00	986,556.45	3,807,306.45	12,756,693.55	
Transportation Allowance (TA)	50102030	14,564,000.00	862,556.45	3,311,306.45	11,252,693.55	
Clothing/Uniform Allowance	50102040	15,000,000.00	12,000.00	10,692,000.00	4,308,000.00	
Health Workers Benefits	50102060	500,000.00	25,100.00	25,100.00	474,900.00	
Honoraria	50102100	1,200,000.00	18,375.00	32,375.00	1,167,625.00	
Hazard Pay (Civilian)	50102110-02	6,500,000.00			6,500,000.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00	170,547.95	341,095.90	2,658,904.10	
Longevity Pay	50102120	100,000,000.00	237,947.85	44,651,672.83	55,348,327.17	
Overtime Services	50102130	28,000,000.00	896,247.24	2,025,885.41	25,974,114.59	
Year-End Bonus	50102140	111,000,000.00		553.00	110,999,447.00	
Year-End Bonus Increase	50102140-03	6,000,000.00			6,000,000.00	
Cash Gift	50102150	13,000,000.00			13,000,000.00	
Other Bonuses and Allowances	50102990	230,000,000.00	232,303.57	938,803.57	229,061,196.43	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Provident Fund Contributions (SEF)	50103050	29,500,000.00	1,887,106.36	7,131,738.22	22,368,261.78	
Terminal Leave	50104030	29,392,000.00	4,409,865.69	10,368,332.61	19,023,667.39	
Other Personnel Benefits	50104990	1,004,676,533.48	103,861,100.29	270,123,164.94	734,553,368.54	
Total Personnel Services		3,413,638,725.90	229,799,341.34	811,096,089.29	2,602,542,636.61	
Personnel Services						
GSIS Contribution	50103010	169,254,000.00	13,092,842.17	51,566,561.14	117,687,438.86	
GSIS Increase	50103010-03	7,000,000.00	328,517.64	1,299,282.00	5,700,718.00	
Pag-Ibig Contribution	50103020	4,000,000.00	185,100.00	741,800.00	3,258,200.00	
PhilHealth Contribution	50103030	19,500,000.00	1,128,498.28	4,542,243.00	14,957,757.00	
ECC Contribution	50103040	4,000,000.00	188,000.00	739,800.00	3,260,200.00	
Total Personnel Services		203,754,000.00	14,922,958.09	58,889,686.14	144,864,313.86	
Total Personnel Services		3,617,392,725.90	244,722,299.43	869,985,775.43	2,747,406,950.47	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	227,941,538.22	3,912,164.99	33,524,783.82	194,416,754.40	
Travelling Expenses - Foreign	50201020	34,060,164.00	3,560.00	523,931.20	33,536,232.80	
Training Expenses	50202010	13,245,577.78	1,532,000.00	5,898,000.00	7,347,577.78	
IT/Office Supplies Expenses	50203010	33,640,487.80	5,158,079.06	5,370,380.06	28,270,107.74	
Accountable Forms Expenses	50203020	1,265,000.00	500.00	2,000.00	1,263,000.00	
Welfare Good Expenses	50203060	1,904,740.60	-37,759.40	1,184,740.60	720,000.00	
Medical,Dental & Lab. Supplies Expenses	50203080	3,000,000.00		180,000.00	2,820,000.00	
Fuel, Oil & Lubricants Expenses	50203090	4,105,000.00	139,595.16	482,370.96	3,622,629.04	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00			1,000,000.00	
Semi-Expendable Office Equipment	50203210-02	500,000.00	27,980.00	27,980.00	472,020.00	
Semi-Expendable ICT Equipment	50203210-03	2,030,000.00		11,000.00	2,019,000.00	
Semi-Expendable Communication Equipment	50203210-07	600,000.00			600,000.00	
Semi-Expendable Disaster Response & Resc	50203210-08	1,500,000.00			1,500,000.00	
Semi-Expendable Military,Police & Securi	50203210-09	1,600,000.00			1,600,000.00	
Semi-Expendable Medical Equipment	50203210-10	1,500,000.00			1,500,000.00	
Semi-Expendable Printing Equipment	50203210-11	300,000.00			300,000.00	
Semi-Expendable Sports Equipment	50203210-12	300,000.00			300,000.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	2,508,000.00	202,179.75	253,349.75	2,254,650.25	
Semi-Expendable Furniture & Fixture	50203220-01	2,000,000.00			2,000,000.00	
Semi-Expendable Books	50203220-02	2,000,000.00			2,000,000.00	
Other Supplies Expenses	50203990	16,516,947.44	553,407.39	1,519,535.39	14,997,412.05	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Water Expenses	50204010	5,539,192.00	-2,900.00	461,438.64	5,077,753.36	
Electricity Expenses	50204020	33,173,771.00	-16,500.00		33,173,771.00	
Postage & Deliveries Expenses	50205010	1,037,421.95	5,000.00	17,421.95	1,020,000.00	
Telephone and Mobile Expense	50205020	34,197,717.62	1,016,695.29	4,072,757.17	30,124,960.45	
Internet Expenses	50205030	9,566,200.02	306,249.56	710,365.58	8,855,834.44	
Cable, Radio, Satellite Expenses	50205040	1,515,000.00	5,000.00	795,834.12	719,165.88	
Confidential Expenses	50210010	50,000,000.00			50,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	414,342,402.35	26,127,200.00	128,125,334.35	286,217,068.00	
Legal Services	50211010	1,025,000.00	4,400.00	25,400.00	999,600.00	
Auditing Expenses	50211020	5,000,000.00	296,775.78	584,653.65	4,415,346.35	
Consultancy Services	50211030	136,446,674.14	1,179,867.38	12,090,026.32	124,356,647.82	
Other Professional Services	50211990	6,482,596.63	529,754.45	3,374,351.08	3,108,245.55	
Environment/Sanitary Services	50212010	800,000.00			800,000.00	
Janitorial Services	50212020	30,000,000.00			30,000,000.00	
Security Services	50212030	5,000,000.00			5,000,000.00	
Other General Services	50212990	1,500,000.00		708,159.30	4,291,840.70	
Repair & Maint. - Office Bldgs.	50213040-01	100,000.00			100,000.00	
Repair & Maint. - Office Equip.	50213050-02	2,500,000.00			2,500,000.00	
Repair & Maint. - IT Equipment	50213050-03	800,000.00			800,000.00	
Repair & Maint. - Communication Eqpt.	50213050-07	800,000.00			800,000.00	
Repair & Maint.-Fire Equipment	50213050-09	300,000.00			300,000.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00			300,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	1,960,000.00			1,960,000.00	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00	67,611.00	376,165.61	1,583,834.39	
Rep&Maint-Semi Exp-Other Machinery Equip	50213210-99	100,000.00			100,000.00	
Repair & Maint. - Other Property, etc.	50213990	3,000,000.00			3,000,000.00	
Taxes, Duties and Licenses	50215010	1,000,000.00	-130,610.00	1,150,404.00	1,849,596.00	
Fidelity Bond Premium	50215020	1,000,000.00	38,158.12	71,647.78	928,352.22	
Insurance Premiums	50215030	3,000,000.00	8,323.50	11,698.50	988,301.50	
Advertisement Expenses	50299010	4,166,000.00	150,148.87	2,216,307.11	783,692.89	
Printing & Binding Expenses	50299020	6,614,549.00	205,125.00	205,125.00	3,960,875.00	
Representation Expenses	50299030	90,544,489.04	791,000.00	3,073,549.00	3,541,000.00	
Transportation & Delivery Expenses	50299040	782,000.00	4,139,188.00	16,116,935.85	74,427,553.19	
Rent Expenses	50299050	348,155,424.51	2,078,271.04	9,595,251.47	338,560,173.04	
Membership Dues & Contribution to Orgns	50299060	1,947,000.00	1,105,940.89	1,105,940.89	841,059.11	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Subscription Expenses	50299070	17,511,666.00	525,930.00	4,250,539.50	13,261,126.50	
Other Maintenance and Other Operating Ex	50299990	498,283,714.00	31,568,507.72	141,341,091.61	356,942,622.39	
Total Maintenance and Other Operating Expenses		2,070,508,274.10	81,490,843.55	379,458,470.26	1,691,049,803.84	
Capital Outlays						
Office Equipment	10605020	10,681,540.00			10,681,540.00	
IT Equipment	10605030	19,886,960.00		305,960.00	19,581,000.00	
Communication Equipment	10605070	3,500,000.00			3,500,000.00	
Firefighting Equipment & Accessories	10605090-01	1,500,000.00			1,500,000.00	
Military, Police & Security Equipment	10605100	12,000,000.00			12,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,000,000.00			1,000,000.00	
Printing Equipment	10605120	1,500,000.00			1,500,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	3,900,000.00			3,900,000.00	
Furniture & Fixture Equipment	10607010	2,500,000.00			2,500,000.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	13,531,500.00		31,500.00	13,500,000.00	
Computer Software	10801020	8,000,000.00			8,000,000.00	
Total Capital Outlays		80,000,000.00		337,460.00	79,662,540.00	
Total Current Operating Expenditures		5,767,901,000.00	326,213,142.98	1,249,781,705.69	4,518,119,294.31	
TOTAL CURRENT OPERATING EXPENDITURES		5,767,901,000.00	326,213,142.98	1,249,781,705.69	4,518,119,294.31	
CONTINUING APPROPRIATIONS						
REGULAR						
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	205,426,801.31	18,822,175.21	56,142,748.16	149,284,053.15	
Travelling Expenses - Foreign	50201020	13,733,885.18	-3,560.00	182,046.86	13,551,838.32	
Training Expenses	50202010	2,270,000.00	117,234.51	203,266.51	2,066,733.49	
IT/Office Supplies Expenses	50203010	8,658,514.59	96,613.40	96,613.40	8,561,901.19	
Welfare Good Expenses	50203060	12,408,823.35			12,408,823.35	
Semi-Expendable Office Equipment	50203210-02	15,000.00			15,000.00	
Semi-Expendable ICT Equipment	50203210-03	510.00			510.00	
Other Supplies Expenses	50203990	1,946,511.65	22,454.47	22,454.47	1,924,057.18	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Water Expenses	50204010	5,003,212.00	1,655.80	1,094,932.99	3,908,279.01	
Electricity Expenses	50204020	30,001,696.00	3,028,426.80	9,080,114.20	20,921,581.80	
Postage & Deliveries Expenses	50205010	6,000.00			6,000.00	
Telephone and Mobile Expense	50205020	10,262,173.66	206,717.78	484,481.83	9,777,691.83	
Internet Expenses	50205030	3,370,638.23	112,986.01	352,528.02	3,018,110.21	
Cable, Radio, Satellite Expenses	50205040	8,120.00			8,120.00	
Confidential Expenses	50210010	100,000,000.00			100,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	51,596,690.06	3,685,322.58	10,919,872.58	40,676,817.48	
Legal Services	50211010	3,000.00			3,000.00	
Consultancy Services	50211030	203,330,581.85	13,913,370.41	42,764,514.85	160,566,067.00	
Other Professional Services	50211990	25,016,888.00	2,172,149.77	8,534,199.31	16,482,688.69	
Janitorial Services	50212020	30,000,000.00			30,000,000.00	
Security Services	50212030	7,000,000.00	708,159.30	708,159.30	6,291,840.70	
Repair & Maint. - Motor Vehicle	50213060-01	390,000.00	40,000.00	40,000.00	350,000.00	
Representation Expenses	50299030	38,166,841.10	2,921,247.85	6,979,288.87	31,187,552.23	
Rent Expenses	50299050	278,696,361.74	49,483,036.04	143,676,443.46	135,019,918.28	
Subscription Expenses	50299070	2,475,620.00	250,000.00	800,000.00	1,675,620.00	
Other Maintenance and Other Operating Ex	50299990	264,518,982.21	20,122,426.10	55,326,906.22	209,192,075.99	
Total Maintenance and Other Operating Expenses		1,294,306,850.93	115,700,416.03	337,408,571.03	956,898,279.90	
Capital Outlays						
Office Equipment	10605020	6,966,460.00	217,600.00	217,600.00	6,748,860.00	
IT Equipment	10605030	7,900,946.00	352,970.00	533,970.00	7,366,976.00	
Communication Equipment	10605070	2,548,000.00		173,000.00	2,375,000.00	
Firefighting Equipment & Accessories	10605090-01	2,410,000.00			2,410,000.00	
Military, Police & Security Equipment	10605100	2,500,000.00			2,500,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,500,000.00			1,500,000.00	
Printing Equipment	10605120	1,462,000.00			1,462,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	3,500,000.00			3,500,000.00	
Furniture & Fixture Equipment	10607010	1,500,000.00			1,500,000.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	9,602,413.12	18,814.00	129,314.00	9,473,099.12	
Computer Software	10801020	6,000,000.00			6,000,000.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Total Capital Outlays		47,889,819.12	589,384.00	1,053,884.00	46,835,935.12	
Total Continuing Appropriations Regular		1,342,196,670.05	116,289,800.03	338,462,455.03	1,003,734,215.02	
TOTAL CONTINUING APPROPRIATIONS		1,342,196,670.05	116,289,800.03	338,462,455.03	1,003,734,215.02	
TOTAL PROPER AND SECRETARIAT		7,110,097,670.05	442,502,943.01	1,588,244,160.72	5,521,853,509.33	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Maintenance and Other Operating Expenses.						
Consultancy Services	50211030	10,000,000.00			10,000,000.00	
Total Maintenance and Other Operating Expenses		10,000,000.00			10,000,000.00	
Capital Outlays						
Land Outlay	10601010	209,760,000.00			209,760,000.00	
Office Buildings	10604010	1,669,760,000.00			1,669,760,000.00	
Total Capital Outlays		1,879,520,000.00			1,879,520,000.00	
Total Current Operating Expenditures		1,889,520,000.00			1,889,520,000.00	
TOTAL LOCALLY-FUNDED PROJECTS		1,889,520,000.00			1,889,520,000.00	
CONTINUING APPROPRIATIONS						
REGULAR						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	7,949,000.00	757,500.00	3,225,000.00	4,724,000.00	
Representation Expenses	50299030	520,000.00			520,000.00	
Other Maintenance and Other Operating Ex	50299990	480,000.00			480,000.00	
Total Maintenance and Other Operating Expenses		8,949,000.00	757,500.00	3,225,000.00	5,724,000.00	
Capital Outlays						
Office Buildings	10604010	3,167,240,000.00			3,167,240,000.00	
Total Capital Outlays		3,167,240,000.00			3,167,240,000.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
<i>Total Continuing Appropriations Regular</i>		3,176,189,000.00	757,500.00	3,225,000.00	3,172,964,000.00	
TOTAL CONTINUING APPROPRIATIONS		3,176,189,000.00	757,500.00	3,225,000.00	3,172,964,000.00	
TOTAL PROGRAM B		5,065,709,000.00	757,500.00	3,225,000.00	5,062,484,000.00	
GRAND TOTAL		12,175,806,670.05	443,260,443.01	1,591,469,160.72	10,584,337,509.33	

Certified Correct:

Submitted By:


RIOSA C. MANALANSAN
 Chief, Legislative Budget Service
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ATTY. MYRA MARIE D. VILLARICA
 Senate Secretary
By [Signature]

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of May 31, 2022

(Summary by Source)

DEPARTMENT

Agency: **SENATE**

Fund: **General**

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
PROGRAM A1 & A2						
SECRETARIAT AND LEGISLATIVE PROPER SERVICES						
CURRENT OPERATING EXPENDITURES						
Personnel Services						
Salaries - Itemized Position	50101010	1,502,249,906.28	104,361,459.93	513,836,194.59	988,413,711.69	
Salary Increase	50101010-03	44,000,000.00	2,619,987.77	12,759,824.78	31,240,175.22	
Salaries & Wages - Unfiled Position	50101010-A	115,855,000.00			115,855,000.00	
Casual Wages	50101020-01	56,000,000.00	4,294,925.00	21,593,443.90	34,406,556.10	
Contractual Wages	50101020-02	22,000,000.00	1,309,943.00	6,524,194.00	15,475,806.00	
Casual Increase	50101020-13	3,200,000.00	198,486.00	996,183.85	2,203,816.15	
Contractual Increase	50101020-23	800,000.00	33,485.00	155,353.00	644,647.00	
PERA	50102010	54,575,000.00	3,681,000.00	18,280,847.49	36,294,152.51	
Representation Allowance (RA)	50102020	16,564,000.00	1,007,250.00	4,814,556.45	11,749,443.55	
Transportation Allowance (TA)	50102030	14,564,000.00	883,250.00	4,194,556.45	10,369,443.55	
Clothing/Uniform Allowance	50102040	15,000,000.00	24,000.00	10,716,000.00	4,284,000.00	
Health Workers Benefits	50102060	500,000.00	34,550.00	59,650.00	440,350.00	
Honoraria	50102100	1,200,000.00	12,125.00	44,500.00	1,155,500.00	
Hazard Pay (Civilian)	50102110-02	6,500,000.00			6,500,000.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00	341,095.90	682,191.80	2,317,808.20	
Longevity Pay	50102120	100,000,000.00	78,799.55	44,730,472.38	55,269,527.62	
Overtime Services	50102130	28,000,000.00	856,569.16	2,882,454.57	25,117,545.43	
Year-End Bonus	50102140	111,000,000.00		553.00	110,999,447.00	
Year-End Bonus Increase	50102140-03	6,000,000.00			6,000,000.00	
Cash Gift	50102150	13,000,000.00			13,000,000.00	
Other Bonuses and Allowances	50102990	230,000,000.00	104,412,131.00	105,350,934.57	124,649,065.43	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Provident Fund Contributions (SEF)	50103050	29,500,000.00	1,806,652.10	8,938,390.32	20,561,609.68	
Terminal Leave	50104030	29,392,000.00	1,993,500.12	12,361,832.73	17,030,167.27	
Other Personnel Benefits	50104990	1,004,657,033.48	12,442,825.28	282,565,990.22	722,091,043.26	
Total Personnel Services		3,407,556,839.76	240,392,034.81	1,051,488,124.10	2,356,068,815.66	
Personnel Services						
GSIS Contribution	50103010	169,254,000.00	13,188,398.19	64,754,959.33	104,499,040.67	
GSIS Increase	50103010-03	7,000,000.00	331,230.48	1,630,512.48	5,369,487.52	
Pag-Ibig Contribution	50103020	4,000,000.00	188,500.00	930,300.00	3,069,700.00	
PhilHealth Contribution	50103030	19,500,000.00	1,227,430.23	5,769,673.23	13,730,326.77	
ECC Contribution	50103040	4,000,000.00	188,600.00	928,400.00	3,071,600.00	
Total Personnel Services		203,754,000.00	15,124,158.90	74,013,845.04	129,740,154.96	
Total Personnel Services		3,611,310,939.76	255,516,193.71	1,125,501,969.14	2,485,808,970.62	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	226,027,565.37	5,422,411.58	38,947,195.40	187,080,369.97	
Travelling Expenses - Foreign	50201020	34,060,164.00	-4,147.50	519,783.70	33,540,380.30	
Training Expenses	50202010	14,437,737.51	1,181,128.04	7,079,128.04	7,358,609.47	
IT/Office Supplies Expenses	50203010	32,394,317.50	-40,181.66	5,330,198.40	27,064,119.10	
Accountable Forms Expenses	50203020	1,272,300.00	7,300.00	9,300.00	1,263,000.00	
Welfare Good Expenses	50203060	2,112,261.08	-42,394.00	1,142,346.60	969,914.48	
Medical,Dental & Lab. Supplies Expenses	50203080	3,000,000.00	109,176.50	289,176.50	2,710,823.50	
Fuel, Oil & Lubricants Expenses	50203090	4,105,000.00	787,336.55	1,269,707.51	2,835,292.49	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00			1,000,000.00	
Semi-Expendable Office Equipment	50203210-02	500,000.00	-20,480.00	7,500.00	492,500.00	
Semi-Expendable ICT Equipment	50203210-03	2,035,000.00	30,395.00	41,395.00	1,993,605.00	
Semi-Expendable Communication Equipment	50203210-07	600,000.00	18,970.00	18,970.00	581,030.00	
Semi-Expendable Disaster Response & Resc	50203210-08	1,500,000.00	131,132.00	131,132.00	1,368,868.00	
Semi-Expendable Military,Police & Securi	50203210-09	1,600,000.00			1,600,000.00	
Semi-Expendable Medical Equipment	50203210-10	1,500,000.00			1,500,000.00	
Semi-Expendable Printing Equipment	50203210-11	300,000.00			300,000.00	
Semi-Expendable Sports Equipment	50203210-12	300,000.00			300,000.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	2,508,000.00	186,740.00	440,089.75	2,067,910.25	
Semi-Expendable Furniture & Fixture	50203220-01	2,000,000.00	34,658.75	34,658.75	1,965,341.25	
Semi-Expendable Books	50203220-02	2,000,000.00			2,000,000.00	
Other Supplies Expenses	50203990	15,821,895.42	-321,099.72	1,198,435.67	14,623,459.75	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Water Expenses	50204010	5,471,808.00		461,438.64	5,010,369.36	
Electricity Expenses	50204020	32,777,104.00			32,777,104.00	
Postage & Deliveries Expenses	50205010	1,039,632.20	-755.75	16,666.20	1,022,966.00	
Telephone and Mobile Expense	50205020	33,337,797.92	1,447,991.60	5,520,748.77	27,817,049.15	
Internet Expenses	50205030	9,383,178.74	716,338.72	1,426,704.30	7,956,474.44	
Cable, Radio, Satellite Expenses	50205040	1,520,220.00	5,220.00	801,054.12	719,165.88	
Confidential Expenses	50210010	50,000,000.00			50,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	419,170,199.35	48,641,600.00	176,766,934.35	242,403,265.00	
Legal Services	50211010	1,037,900.00	12,900.00	38,300.00	999,600.00	
Auditing Expenses	50211020	5,000,000.00	18,314.91	602,968.56	4,397,031.44	
Consultancy Services	50211030	132,792,625.82	3,263,193.79	15,353,220.11	117,439,405.71	
Other Professional Services	50211990	7,731,596.63	853,425.42	4,227,776.50	3,503,820.13	
Environment/Sanitary Services	50212010	800,000.00	90,000.00	90,000.00	710,000.00	
Janitorial Services	50212020	30,000,000.00			30,000,000.00	
Security Services	50212030	5,000,000.00		708,159.30	4,291,840.70	
Other General Services	50212990	1,500,000.00			1,500,000.00	
Repair & Maint. - Office Bldgs.	50213040-01	100,000.00			100,000.00	
Repair & Maint. - Office Equip.	50213050-02	2,500,000.00			2,500,000.00	
Repair & Maint. - IT Equipment	50213050-03	800,000.00			800,000.00	
Repair & Maint. - Communication Eqpt.	50213050-07	800,000.00			800,000.00	
Repair & Maint.-Fire Equipment	50213050-09	300,000.00			300,000.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00			300,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	2,060,000.00	47,153.31	423,318.92	1,636,681.08	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00			500,000.00	
Rep&Maint-Semi Exp-Other Machinery Equip	50213210-99	100,000.00			100,000.00	
Repair & Maint. - Other Property, etc.	50213990	3,000,000.00	1,665,067.00	2,815,471.00	184,529.00	
Taxes, Duties and Licenses	50215010	1,000,000.00	19,777.48	91,425.26	908,574.74	
Fidelity Bond Premium	50215020	1,000,000.00	60,000.00	71,698.50	928,301.50	
Insurance Premiums	50215030	3,000,000.00	30,883.68	2,247,190.79	752,809.21	
Advertisement Expenses	50299010	4,166,000.00		205,125.00	3,960,875.00	
Printing & Binding Expenses	50299020	7,342,549.00	1,984,920.00	5,058,469.00	2,284,080.00	
Representation Expenses	50299030	91,834,956.46	5,073,933.57	21,190,869.42	70,644,087.04	
Transportation & Delivery Expenses	50299040	782,000.00			782,000.00	
Rent Expenses	50299050	345,853,767.38	2,405,025.75	12,000,277.22	333,853,490.16	
Membership Dues & Contribution to Orgns	50299060	1,947,000.00		1,105,940.89	841,059.11	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Subscription Expenses	50299070	16,872,569.35	1,025,540.35	5,276,079.85	11,596,489.50	
Other Maintenance and Other Operating Ex	50299990	506,694,914.51	29,292,508.79	170,633,600.40	336,061,314.11	
Total Maintenance and Other Operating Expenses		2,076,590,060.24	104,133,984.16	483,592,454.42	1,592,997,605.82	
Capital Outlays						
Office Equipment	10605020	10,681,540.00			10,681,540.00	
IT Equipment	10605030	19,886,960.00		305,960.00	19,581,000.00	
Communication Equipment	10605070	3,500,000.00			3,500,000.00	
Firefighting Equipment & Accessories	10605090-01	1,500,000.00			1,500,000.00	
Military, Police & Security Equipment	10605100	12,000,000.00			12,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,000,000.00			1,000,000.00	
Printing Equipment	10605120	1,500,000.00			1,500,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	3,900,000.00			3,900,000.00	
Furniture & Fixture Equipment	10607010	2,500,000.00			2,500,000.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	13,531,500.00		31,500.00	13,500,000.00	
Computer Software	10801020	8,000,000.00			8,000,000.00	
Total Capital Outlays		80,000,000.00		337,460.00	79,662,540.00	
Total Current Operating Expenditures		5,767,901,000.00	359,650,177.87	1,609,431,883.56	4,158,469,116.44	
TOTAL CURRENT OPERATING EXPENDITURES		5,767,901,000.00	359,650,177.87	1,609,431,883.56	4,158,469,116.44	
CONTINUING APPROPRIATIONS						
REGULAR						
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	205,689,743.31	19,578,573.45	75,721,321.61	129,968,421.70	
Travelling Expenses - Foreign	50201020	13,733,885.18		182,046.86	13,551,838.32	
Training Expenses	50202010	2,270,000.00	198,800.00	402,066.51	1,867,933.49	
IT/Office Supplies Expenses	50203010	8,678,915.02	99,772.06	196,385.46	8,482,529.56	
Welfare Good Expenses	50203060	12,208,823.35			12,208,823.35	
Semi-Expendable Office Equipment	50203210-02	26,000.00			26,000.00	
Semi-Expendable ICT Equipment	50203210-03	510.00			510.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	21,800.00			21,800.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Other Supplies Expenses	50203990	1,975,057.65	6,060.32	28,514.79	1,946,542.86	
Water Expenses	50204010	5,003,212.00	940,333.88	2,035,266.87	2,967,945.13	
Electricity Expenses	50204020	30,001,696.00	1,529,074.28	10,609,188.48	19,392,507.52	
Postage & Deliveries Expenses	50205010	6,000.00			6,000.00	
Telephone and Mobile Expense	50205020	10,150,136.86	206,602.85	691,084.68	9,459,052.18	
Internet Expenses	50205030	3,285,079.99	311,286.00	663,814.02	2,621,265.97	
Cable, Radio, Satellite Expenses	50205040	8,120.00			8,120.00	
Confidential Expenses	50210010	100,000,000.00			100,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	51,596,690.06	3,959,383.87	14,879,256.45	36,717,433.61	
Legal Services	50211010	14,450.00	11,450.00	11,450.00	3,000.00	
Consultancy Services	50211030	203,506,872.46	14,299,012.71	57,063,527.56	146,443,344.90	
Other Professional Services	50211990	25,016,888.00	2,245,649.77	10,779,849.08	14,237,038.92	
Janitorial Services	50212020	30,000,000.00			30,000,000.00	
Security Services	50212030	7,000,000.00	708,159.30	1,416,318.60	5,583,681.40	
Repair & Maint. - Motor Vehicle	50213060-01	390,000.00	50,000.00	90,000.00	300,000.00	
Representation Expenses	50299030	38,096,449.10	2,540,441.58	9,519,730.45	28,576,718.65	
Rent Expenses	50299050	278,675,919.74	957,501.60	144,633,945.06	134,041,974.68	
Subscription Expenses	50299070	2,475,620.00		800,000.00	1,675,620.00	
Other Maintenance and Other Operating Ex	50299990	264,474,982.21	19,451,870.15	74,778,776.37	189,696,205.84	
Total Maintenance and Other Operating Expenses		1,294,306,850.93	67,093,971.82	404,502,542.85	889,804,308.08	
Capital Outlays						
Office Equipment	10605020	6,796,460.00	8,195.00	225,795.00	6,570,665.00	
IT Equipment	10605030	7,894,946.00	924,707.00	1,458,677.00	6,436,269.00	
Communication Equipment	10605070	2,548,000.00	500,000.00	673,000.00	1,875,000.00	
Firefighting Equipment & Accessories	10605090-01	2,410,000.00			2,410,000.00	
Military, Police & Security Equipment	10605100	2,500,000.00			2,500,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,500,000.00	173,600.00	173,600.00	1,326,400.00	
Printing Equipment	10605120	1,462,000.00			1,462,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	3,500,000.00			3,500,000.00	
Furniture & Fixture Equipment	10607010	1,500,000.00	19,800.00	19,800.00	1,480,200.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	9,778,413.12	150,800.00	280,114.00	9,498,299.12	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Computer Software	10801020	6,000,000.00			6,000,000.00	
Total Capital Outlays		47,889,819.12	1,777,102.00	2,830,986.00	45,058,833.12	
Total Continuing Appropriations Regular		1,342,196,670.05	68,871,073.82	407,333,528.85	934,863,141.20	
TOTAL CONTINUING APPROPRIATIONS		1,342,196,670.05	68,871,073.82	407,333,528.85	934,863,141.20	
TOTAL PROPER AND SECRETARIAT		7,110,097,670.05	428,521,251.69	2,016,765,412.41	5,093,332,257.64	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Maintenance and Other Operating Expenses	50211030					
Consultancy Services		10,000,000.00			10,000,000.00	
Total Maintenance and Other Operating Expenses		10,000,000.00			10,000,000.00	
Capital Outlays	10601010					
Land Outlay		209,760,000.00	209,760,000.00	209,760,000.00		
Office Buildings		1,669,760,000.00			1,669,760,000.00	
Total Capital Outlays		1,879,520,000.00	209,760,000.00	209,760,000.00	1,669,760,000.00	
Total Current Operating Expenditures		1,889,520,000.00	209,760,000.00	209,760,000.00	1,679,760,000.00	
TOTAL LOCALLY-FUNDED PROJECTS		1,889,520,000.00	209,760,000.00	209,760,000.00	1,679,760,000.00	
CONTINUING APPROPRIATIONS						
REGULAR						
Maintenance and Other Operating Expenses	50211030					
Consultancy Services		7,949,000.00	887,500.00	4,112,500.00	3,836,500.00	
Representation Expenses		520,000.00			520,000.00	
Other Maintenance and Other Operating Ex	50299990	480,000.00			480,000.00	
Total Maintenance and Other Operating Expenses		8,949,000.00	887,500.00	4,112,500.00	4,836,500.00	
Capital Outlays	10604010					
Office Buildings		3,167,240,000.00			3,167,240,000.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Total Capital Outlays		3,167,240,000.00			3,167,240,000.00	
Total Continuing Appropriations Regular		3,176,189,000.00	887,500.00	4,112,500.00	3,172,076,500.00	
TOTAL CONTINUING APPROPRIATIONS		3,176,189,000.00	887,500.00	4,112,500.00	3,172,076,500.00	
TOTAL PROGRAM B		5,065,709,000.00	210,647,500.00	213,872,500.00	4,851,836,500.00	
GRAND TOTAL		12,175,806,670.05	639,168,751.69	2,230,637,912.41	9,945,168,757.64	

Certified Correct:

Submitted By:


RIOSA C. MANALANSAN
 Chief, Legislative Budget Service



ATTY. MYRA MARIE D. VILLARICA
 Senate Secretary
 

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of June 30, 2022

(Summary by Source)

DEPARTMENT

Agency: **SENATE**

Fund: **General**

Allotment Class / Object of Expenditure	Code	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	REMARKS
			This Report	To Date		
(1)		(2)	(3)	(4)	(5) = (2) - (4)	(6)
PROGRAM A1 & A2						
SECRETARIAT AND LEGISLATIVE PROPER SERVICES						
CURRENT OPERATING EXPENDITURES						
Personnel Services						
Salaries - Itemized Position	50101010	1,497,354,605.14	104,561,475.96	618,397,670.55	878,956,934.59	
Salary Increase	50101010-03	44,000,000.00	2,596,586.16	15,356,410.94	28,643,589.06	
Salaries & Wages - Unfilled Position	50101010-A	115,855,000.00			115,855,000.00	
Casual Wages	50101020-01	56,000,000.00	4,277,746.00	25,871,189.90	30,128,810.10	
Contractual Wages	50101020-02	22,000,000.00	1,217,546.00	7,741,740.00	14,258,260.00	
Casual Increase	50101020-13	3,200,000.00	197,766.00	1,193,949.85	2,006,050.15	
Contractual Increase	50101020-23	800,000.00	28,919.00	184,272.00	615,728.00	
PERA	50102010	54,496,000.00	3,703,090.90	21,983,938.39	32,512,061.61	
Representation Allowance (RA)	50102020	16,564,000.00	1,003,000.00	5,817,556.45	10,746,443.55	
Transportation Allowance (TA)	50102030	14,564,000.00	879,000.00	5,073,556.45	9,490,443.55	
Clothing/Uniform Allowance	50102040	15,000,000.00	12,000.00	10,728,000.00	4,272,000.00	
Health Workers Benefits	50102060	500,000.00	20,000.00	79,650.00	420,350.00	
Honoraria	50102100	1,200,000.00	9,875.00	54,375.00	1,145,625.00	
Hazard Pay (Civilian)	50102110-02	6,500,000.00			6,500,000.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00	190,870.33	873,062.13	2,126,937.87	
Longevity Pay	50102120	100,000,000.00	96,632.20	44,827,104.58	55,172,895.42	
Overtime Services	50102130	28,000,000.00	1,097,733.92	3,980,188.49	24,019,811.51	
Year-End Bonus	50102140	111,000,000.00	93,913.60	94,466.60	110,905,533.40	
Year-End Bonus Increase	50102140-03	6,000,000.00	934.00	934.00	5,999,066.00	
Cash Gift	50102150	13,000,000.00	6,000.00	6,000.00	12,994,000.00	
Mid Year Bonus	50102160-01	115,000,000.00	104,559,998.00	104,559,998.00	10,440,002.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Other Bonuses and Allowances	50102990	115,000,000.00	-76,573,200.58	28,777,733.99	86,222,266.01	
Provident Fund Contributions (SEF)	50103050	29,500,000.00	1,806,812.16	10,745,202.48	18,754,797.52	
Terminal Leave	50104030	29,392,000.00	2,245,456.59	14,607,289.32	14,784,710.68	
Other Personnel Benefits	50104990	1,004,637,533.48	106,833,051.79	389,399,042.01	615,238,491.47	
Total Personnel Services		3,402,563,138.62	258,865,207.03	1,310,353,331.13	2,092,209,807.49	
Personnel Services						
GSIS Contribution	50103010	169,254,000.00	13,026,719.67	77,781,679.00	91,472,321.00	
GSIS Increase	50103010-03	7,000,000.00	332,380.56	1,962,893.04	5,037,106.96	
Pag-Ibig Contribution	50103020	4,000,000.00	187,300.00	1,117,600.00	2,882,400.00	
PhilHealth Contribution	50103030	19,500,000.00	1,751,257.22	7,520,930.45	11,979,069.55	
ECC Contribution	50103040	4,000,000.00	186,000.00	1,114,400.00	2,885,600.00	
Total Personnel Services		203,754,000.00	15,483,657.45	89,497,502.49	114,256,497.51	
Total Personnel Services		3,606,317,138.62	274,348,864.48	1,399,850,833.62	2,206,466,305.00	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	223,987,886.22	5,291,803.79	44,238,999.19	179,748,887.03	
Travelling Expenses - Foreign	50201020	35,060,164.00	1,208,888.25	1,728,671.95	33,331,492.05	
Training Expenses	50202010	15,820,737.51	1,992,204.51	9,071,332.55	6,749,404.96	
IT/Office Supplies Expenses	50203010	31,238,808.20	415,773.31	5,745,971.71	25,492,836.49	
Accountable Forms Expenses	50203020	1,271,800.00	-500.00	8,800.00	1,263,000.00	
Welfare Good Expenses	50203060	2,441,043.08	18,400.00	1,160,748.60	1,280,298.48	
Medical, Dental & Lab. Supplies Expenses	50203080	3,000,000.00	298,418.00	587,592.50	2,412,407.50	
Fuel, Oil & Lubricants Expenses	50203090	4,105,000.00	295,755.12	1,565,462.63	2,539,537.37	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00			1,000,000.00	
Semi-Expendable Office Equipment	50203210-02	500,000.00	60,704.00	68,204.00	431,796.00	
Semi-Expendable ICT Equipment	50203210-03	2,045,000.00	202,312.00	243,707.00	1,801,293.00	
Semi-Expendable Communication Equipment	50203210-07	600,000.00		18,970.00	581,030.00	
Semi-Expendable Disaster Response & Resc	50203210-08	1,500,000.00		131,132.00	1,368,868.00	
Semi-Expendable Military, Police & Securi	50203210-09	1,600,000.00			1,600,000.00	
Semi-Expendable Medical Equipment	50203210-10	1,500,000.00			1,500,000.00	
Semi-Expendable Printing Equipment	50203210-11	300,000.00			300,000.00	
Semi-Expendable Sports Equipment	50203210-12	300,000.00			300,000.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	2,508,000.00	526,128.72	966,218.47	1,541,781.53	
Semi-Expendable Furniture & Fixture	50203220-01	2,000,000.00	20,000.00	54,658.75	1,945,341.25	
Semi-Expendable Books	50203220-02	2,000,000.00	124,711.00	124,711.00	1,875,289.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Other Supplies Expenses	50203990	15,166,843.40	982,821.21	2,181,256.88	12,985,586.52	
Water Expenses	50204010	5,404,424.00		461,438.64	4,942,985.36	
Electricity Expenses	50204020	32,380,437.00			32,380,437.00	
Postage & Deliveries Expenses	50205010	1,045,419.20	4,357.68	21,023.88	1,024,395.32	
Telephone and Mobile Expense	50205020	32,486,978.22	870,578.88	6,391,327.65	26,095,650.57	
Internet Expenses	50205030	9,193,826.23	375,920.32	1,802,624.62	7,391,201.61	
Cable, Radio, Satellite Expenses	50205040	1,515,220.00	-5,000.00	796,054.12	719,165.88	
Confidential Expenses	50210010	50,000,000.00			50,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	423,823,511.35	25,380,100.00	202,147,034.35	221,876,477.00	
Legal Services	50211010	1,059,000.00	22,600.00	60,900.00	998,100.00	
Auditing Expenses	50211020	5,000,000.00	302,281.90	905,250.46	4,094,749.54	
Consultancy Services	50211030	127,542,037.50	3,110,831.50	18,464,051.61	109,077,985.89	
Other Professional Services	50211990	8,980,596.63	436,000.00	4,663,776.50	4,316,820.13	
Environment/Sanitary Services	50212010	800,000.00		90,000.00	710,000.00	
Janitorial Services	50212020	30,000,000.00			30,000,000.00	
Security Services	50212030	5,000,000.00		708,159.30	4,291,840.70	
Other General Services	50212990	1,500,000.00			1,500,000.00	
Repair & Maint. - Office Bldgs.	50213040-01	100,000.00			100,000.00	
Repair & Maint. - Office Equip.	50213050-02	2,500,000.00			2,500,000.00	
Repair & Maint. - IT Equipment	50213050-03	800,000.00			800,000.00	
Repair & Maint. - Communication Eqpt.	50213050-07	800,000.00	500,000.00	500,000.00	300,000.00	
Repair & Maint. - Fire Equipment	50213050-09	300,000.00			300,000.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00	141,000.00	141,000.00	159,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	2,175,000.00	163,912.96	587,231.88	1,587,768.12	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00			500,000.00	
Rep&Maint-Semi Exp-Other Machinery Equip	50213210-99	100,000.00			100,000.00	
Repair & Maint. - Other Property, etc.	50213990	3,000,000.00	63,000.00	2,878,471.00	121,529.00	
Taxes, Duties and Licenses	50215010	1,000,000.00	350.00	91,775.26	908,224.74	
Fidelity Bond Premium	50215020	1,033,750.00	39,341.25	111,039.75	922,710.25	
Insurance Premiums	50215030	3,000,000.00		2,247,190.79	752,809.21	
Advertisement Expenses	50299010	4,166,000.00		205,125.00	3,960,875.00	
Printing & Binding Expenses	50299020	8,055,549.00	1,040,174.00	6,098,643.00	1,956,906.00	
Representation Expenses	50299030	93,149,235.60	5,231,038.61	26,421,908.03	66,727,327.57	
Transportation & Delivery Expenses	50299040	782,000.00			782,000.00	
Rent Expenses	50299050	343,227,164.06	2,075,070.30	14,075,347.52	329,151,816.54	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Membership Dues & Contribution to Orgns	50299060	1,947,000.00		1,105,940.89	841,059.11	
Subscription Expenses	50299070	16,991,410.35	1,307,088.00	6,583,167.85	10,408,242.50	
Other Maintenance and Other Operating Ex	50299990	513,980,019.83	29,088,197.61	199,721,798.01	314,258,221.82	
Total Maintenance and Other Operating Expenses		2,081,583,861.38	81,584,260.92	565,176,715.34	1,516,407,146.04	
Capital Outlays						
Office Equipment	10605020	10,681,540.00			10,681,540.00	
IT Equipment	10605030	19,886,960.00		305,960.00	19,581,000.00	
Communication Equipment	10605070	3,500,000.00			3,500,000.00	
Firefighting Equipment & Accessories	10605090-01	1,500,000.00			1,500,000.00	
Military, Police & Security Equipment	10605100	12,000,000.00			12,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,000,000.00			1,000,000.00	
Printing Equipment	10605120	1,500,000.00			1,500,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	3,900,000.00			3,900,000.00	
Furniture & Fixture Equipment	10607010	2,500,000.00			2,500,000.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	13,531,500.00		31,500.00	13,500,000.00	
Computer Software	10801020	8,000,000.00			8,000,000.00	
Total Capital Outlays		80,000,000.00		337,460.00	79,662,540.00	
Total Current Operating Expenditures		5,767,901,000.00	355,933,125.40	1,965,365,008.96	3,802,535,991.04	
TOTAL CURRENT OPERATING EXPENDITURES		5,767,901,000.00	355,933,125.40	1,965,365,008.96	3,802,535,991.04	
CONTINUING APPROPRIATIONS						
REGULAR						
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	213,195,561.45	19,842,537.58	95,563,859.19	117,631,702.26	
Travelling Expenses - Foreign	50201020	13,636,843.18		182,046.86	13,454,796.32	
Training Expenses	50202010	2,020,000.00	1,547,933.49	1,950,000.00	70,000.00	
IT/Office Supplies Expenses	50203010	7,981,316.91	33,294.12	229,679.58	7,751,637.33	
Welfare Good Expenses	50203060	9,908,823.35			9,908,823.35	
Semi-Expendable Office Equipment	50203210-02	196,000.00			196,000.00	
Semi-Expendable ICT Equipment	50203210-03	300,510.00	35,780.00	35,780.00	264,730.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Semi-Expendable Other Machinery & Equipm	50203210-99	171,800.00			171,800.00	
Other Supplies Expenses	50203990	1,588,954.80	4,356.79	32,871.58	1,556,083.22	
Water Expenses	50204010	5,003,212.00	524,159.80	2,559,426.67	2,443,785.33	
Electricity Expenses	50204020	30,001,696.00	6,161,653.13	16,770,841.61	13,230,854.39	
Postage & Deliveries Expenses	50205010	126,000.00			126,000.00	
Telephone and Mobile Expense	50205020	8,908,027.01	216,083.18	907,167.86	8,000,859.15	
Internet Expenses	50205030	3,124,679.99	113,918.00	777,732.02	2,346,947.97	
Cable, Radio, Satellite Expenses	50205040	78,120.00			78,120.00	
Confidential Expenses	50210010	100,000,000.00			100,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	51,331,622.97	3,837,145.16	18,716,401.61	32,615,221.36	
Legal Services	50211010	14,450.00		11,450.00	3,000.00	
Consultancy Services	50211030	184,580,423.36	12,794,183.71	69,857,711.27	114,722,712.09	
Other Professional Services	50211990	28,746,888.00	2,785,948.04	13,565,797.12	15,181,090.88	
Janitorial Services	50212020	30,000,000.00			30,000,000.00	
Security Services	50212030	7,000,000.00	708,159.30	2,124,477.90	4,875,522.10	
Repair & Maint. - Motor Vehicle	50213060-01	369,475.89	-20,524.11	69,475.89	300,000.00	
Fidelity Bond Premium	50215020	24,000.00	24,000.00	24,000.00		
Representation Expenses	50299030	44,775,854.42	2,836,490.80	12,356,221.25	32,419,633.17	
Rent Expenses	50299050	278,053,652.22	73,672,601.07	218,306,546.13	59,747,106.09	
Subscription Expenses	50299070	2,305,620.00	300,000.00	1,100,000.00	1,205,620.00	
Other Maintenance and Other Operating Ex	50299990	269,923,319.38	16,371,719.70	91,150,496.07	178,772,823.31	
Total Maintenance and Other Operating Expenses		1,293,366,850.93	141,789,439.76	546,291,982.61	747,074,868.32	
Capital Outlays						
Office Equipment	10605020	6,796,460.00	508,680.00	734,475.00	6,061,985.00	
IT Equipment	10605030	8,544,946.00	199,810.00	1,658,487.00	6,886,459.00	
Communication Equipment	10605070	2,548,000.00	-500,000.00	173,000.00	2,375,000.00	
Firefighting Equipment & Accessories	10605090-01	2,410,000.00			2,410,000.00	
Military, Police & Security Equipment	10605100	2,500,000.00			2,500,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,500,000.00		173,600.00	1,326,400.00	
Printing Equipment	10605120	1,462,000.00			1,462,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	3,500,000.00			3,500,000.00	
Furniture & Fixture Equipment	10607010	1,500,000.00		19,800.00	1,480,200.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	10,068,413.12	391,119.30	671,233.30	9,397,179.82	
Computer Software	10801020	6,000,000.00			6,000,000.00	
Total Capital Outlays		48,829,819.12	599,609.30	3,430,595.30	45,399,223.82	
Total Continuing Appropriations Regular		1,342,196,670.05	142,389,049.06	549,722,577.91	792,474,092.14	
TOTAL CONTINUING APPROPRIATIONS		1,342,196,670.05	142,389,049.06	549,722,577.91	792,474,092.14	
TOTAL PROPER AND SECRETARIAT		7,110,097,670.05	498,322,174.46	2,515,087,586.87	4,595,010,083.18	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	10,000,000.00			10,000,000.00	
Total Maintenance and Other Operating Expenses		10,000,000.00			10,000,000.00	
Capital Outlays						
Land Outlay	10601010	209,760,000.00		209,760,000.00		
Office Buildings	10604010	1,669,760,000.00			1,669,760,000.00	
Total Capital Outlays		1,879,520,000.00		209,760,000.00	1,669,760,000.00	
Total Current Operating Expenditures		1,889,520,000.00		209,760,000.00	1,679,760,000.00	
TOTAL LOCALLY-FUNDED PROJECTS		1,889,520,000.00		209,760,000.00	1,679,760,000.00	
CONTINUING APPROPRIATIONS						
REGULAR						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	7,949,000.00	822,500.00	4,935,000.00	3,014,000.00	
Representation Expenses	50299030	520,000.00			520,000.00	
Other Maintenance and Other Operating Ex	50299990	480,000.00			480,000.00	
Total Maintenance and Other Operating Expenses		8,949,000.00	822,500.00	4,935,000.00	4,014,000.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Capital Outlays	10604010					
Office Buildings		3,167,240,000.00			3,167,240,000.00	
Total Capital Outlays		3,167,240,000.00			3,167,240,000.00	
Total Continuing Appropriations Regular		3,176,189,000.00	822,500.00	4,935,000.00	3,171,254,000.00	
TOTAL CONTINUING APPROPRIATIONS		3,176,189,000.00	822,500.00	4,935,000.00	3,171,254,000.00	
TOTAL PROGRAM B		5,065,709,000.00	822,500.00	214,695,000.00	4,851,014,000.00	
GRAND TOTAL		12,175,806,670.05	499,144,674.46	2,729,782,586.87	9,446,024,083.18	

Certified Correct:

Submitted By:


RIOSA C. MANALANSAN
 Chief, Legislative Budget Service



ATTY. MYRA MARIE D. VILLARICA
 Senate Secretary



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of July 31, 2022

(Summary by Source)

DEPARTMENT

Agency: SENATE

Fund: General

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
PROGRAM A1 & A2 SECRETARIAT AND LEGISLATIVE PROPER SERVICES CURRENT OPERATING EXPENDITURES Personnel Services						
Salaries - Itemized Position	50101010	1,490,426,683.36	78,856,605.92	697,254,276.47	793,172,406.89	
Salary Increase	50101010-03	44,229,539.00	1,961,700.19	17,318,111.13	26,911,427.87	
Salaries & Wages - Unfilled Position	50101010-A	115,855,000.00			115,855,000.00	
Casual Wages	50101020-01	56,000,000.00	4,419,653.70	30,290,843.60	25,709,156.40	
Contractual Wages	50101020-02	22,000,000.00	1,124,200.67	8,865,940.67	13,134,059.33	
Casual Increase	50101020-13	3,200,000.00	204,740.16	1,398,690.01	1,801,309.99	
Contractual Increase	50101020-23	800,000.00	25,978.60	210,250.60	589,749.40	
PERA	50102010	54,559,000.00	2,894,690.16	24,878,628.55	29,680,371.45	
Representation Allowance (RA)	50102020	16,648,000.00	994,975.00	6,812,531.45	9,835,468.55	
Transportation Allowance (TA)	50102030	14,648,000.00	870,975.00	5,944,531.45	8,703,468.55	
Clothing/Uniform Allowance	50102040	15,000,000.00		10,728,000.00	4,272,000.00	
Health Workers Benefits	50102060	500,000.00	20,500.00	100,150.00	399,850.00	
Honoraria	50102100	1,200,000.00	14,500.00	68,875.00	1,131,125.00	
Hazard Pay (Civilian)	50102110-02	6,500,000.00			6,500,000.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00	179,178.00	1,052,240.13	1,947,759.87	
Longevity Pay	50102120	100,000,000.00	31,159.50	44,858,264.08	55,141,735.92	
Overtime Services	50102130	28,000,000.00	907,946.68	4,888,135.17	23,111,864.83	
Year-End Bonus	50102140	111,471,275.00	12,087.20	106,553.80	111,364,721.20	
Year-End Bonus Increase	50102140-03	6,000,000.00		934.00	5,999,066.00	
Cash Gift	50102150	13,015,000.00	4,000.00	10,000.00	13,005,000.00	
Mid Year Bonus	50102160-01	115,000,000.00	240,246.00	104,800,244.00	10,199,756.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Other Bonuses and Allowances	50102990	115,232,000.00	276,316.67	29,054,050.66	86,177,949.34	
Provident Fund Contributions (SEF)	50103050	29,659,026.07	1,480,903.28	12,226,105.76	17,432,920.31	
Terminal Leave	50104030	29,392,000.00	627,914.01	15,235,203.33	14,156,796.67	
Other Personnel Benefits	50104990	1,005,610,333.48	83,075,896.33	472,474,938.34	533,135,395.14	
Total Personnel Services		3,397,945,856.91	178,224,167.07	1,488,577,498.20	1,909,368,358.71	
Personnel Services						
GSIS Contribution	50103010	169,254,000.00	9,867,278.61	87,648,957.61	81,605,042.39	
GSIS Increase	50103010-03	7,000,000.00	257,238.72	2,220,131.76	4,779,868.24	
Pag-Ibig Contribution	50103020	4,008,700.00	143,800.00	1,261,400.00	2,747,300.00	
PhilHealth Contribution	50103030	19,616,051.70	1,406,382.15	8,927,312.60	10,688,739.10	
ECC Contribution	50103040	4,008,700.00	142,200.00	1,256,600.00	2,752,100.00	
Total Personnel Services		203,887,451.70	11,816,899.48	101,314,401.97	102,573,049.73	
Total Personnel Services		3,601,833,308.61	190,041,066.55	1,589,891,900.17	2,011,941,408.44	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	223,750,181.51	4,075,345.42	48,314,344.61	175,435,836.90	
Travelling Expenses - Foreign	50201020	34,187,601.00	-137,429.94	1,591,242.01	32,596,358.99	
Training Expenses	50202010	17,650,737.51	2,038,272.80	11,109,605.35	6,541,132.16	
IT/Office Supplies Expenses	50203010	30,105,441.15	84,213.20	5,830,184.91	24,275,256.24	
Accountable Forms Expenses	50203020	1,273,000.00	700.00	9,500.00	1,263,500.00	
Welfare Good Expenses	50203060	2,839,143.08	82,207.89	1,242,954.49	1,596,188.59	
Medical,Dental & Lab. Supplies Expenses	50203080	3,000,000.00	206,793.48	794,385.98	2,205,614.02	
Fuel, Oil & Lubricants Expenses	50203090	4,105,000.00	270,877.19	1,836,339.82	2,268,660.18	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00			1,000,000.00	
Semi-Expendable Office Equipment	50203210-02	500,000.00	23,500.00	91,704.00	408,296.00	
Semi-Expendable ICT Equipment	50203210-03	2,135,000.00	431,915.00	675,622.00	1,459,378.00	
Semi-Expendable Communication Equipment	50203210-07	600,000.00	126,800.00	145,770.00	454,230.00	
Semi-Expendable Disaster Response & Resc	50203210-08	1,500,000.00		131,132.00	1,368,868.00	
Semi-Expendable Military,Police & Securi	50203210-09	1,600,000.00			1,600,000.00	
Semi-Expendable Medical Equipment	50203210-10	1,500,000.00	125,000.00	125,000.00	1,375,000.00	
Semi-Expendable Printing Equipment	50203210-11	300,000.00			300,000.00	
Semi-Expendable Sports Equipment	50203210-12	300,000.00			300,000.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	2,528,600.00	476,942.00	1,443,160.47	1,085,439.53	
Semi-Expendable Furniture & Fixture	50203220-01	2,259,100.00	104,100.00	158,758.75	2,100,341.25	
Semi-Expendable Books	50203220-02	2,000,000.00	510,610.00	635,321.00	1,364,679.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Other Supplies Expenses	50203990	14,681,039.52	1,354,981.67	3,536,238.55	11,144,800.97	
Water Expenses	50204010	5,337,040.00		461,438.64	4,875,601.36	
Electricity Expenses	50204020	31,983,770.00			31,983,770.00	
Postage & Deliveries Expenses	50205010	1,045,419.20	-5,000.00	16,023.88	1,029,395.32	
Telephone and Mobile Expense	50205020	31,638,950.66	855,247.39	7,246,575.04	24,392,375.62	
Internet Expenses	50205030	8,968,186.23	211,248.00	2,013,872.62	6,954,313.61	
Cable, Radio, Satellite Expenses	50205040	1,515,220.00		796,054.12	719,165.88	
Confidential Expenses	50210010	50,000,000.00			50,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	429,291,067.35	24,239,658.00	226,386,692.35	202,904,375.00	
Legal Services	50211010	1,065,950.00	6,850.00	67,750.00	998,200.00	
Auditing Expenses	50211020	5,000,000.00	29,256.59	934,507.05	4,065,492.95	
Consultancy Services	50211030	122,610,094.12	1,551,831.50	20,015,883.11	102,594,211.01	
Other Professional Services	50211990	9,325,222.51	634,000.00	5,297,776.50	4,027,446.01	
Environment/Sanitary Services	50212010	800,000.00	124,800.00	214,800.00	585,200.00	
Janitorial Services	50212020	30,000,000.00			30,000,000.00	
Security Services	50212030	5,000,000.00		708,159.30	4,291,840.70	
Other General Services	50212990	1,500,000.00			1,500,000.00	
Repair & Maint. - Office Bldgs.	50213040-01	100,000.00			100,000.00	
Repair & Maint. - Office Equip.	50213050-02	2,500,000.00			2,500,000.00	
Repair & Maint. - IT Equipment	50213050-03	800,000.00	262,880.00	262,880.00	537,120.00	
Repair & Maint. - Communication Eqpt.	50213050-07	800,000.00		500,000.00	300,000.00	
Repair & Maint.-Fire Equipment	50213050-09	300,000.00			300,000.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00		141,000.00	159,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	2,175,000.00	87,500.00	674,731.88	1,500,268.12	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00			500,000.00	
Rep&Maint-Semi Exp-Other Machinery Equip	50213210-99	100,000.00			100,000.00	
Repair & Maint. - Other Property, etc.	50213990	3,000,000.00	-508,930.00	2,369,541.00	630,459.00	
Taxes, Duties and Licenses	50215010	1,000,000.00		91,775.26	908,224.74	
Fidelity Bond Premium	50215020	1,033,750.00	34,312.50	145,352.25	888,397.75	
Insurance Premiums	50215030	3,000,000.00	30,181.15	2,277,371.94	722,628.06	
Advertisement Expenses	50299010	4,166,000.00		205,125.00	3,960,875.00	
Printing & Binding Expenses	50299020	8,000,549.00	295,000.00	6,393,643.00	1,606,906.00	
Representation Expenses	50299030	93,452,215.80	3,318,845.54	29,740,753.57	63,711,462.23	
Transportation & Delivery Expenses	50299040	782,000.00			782,000.00	
Rent Expenses	50299050	339,921,694.07	1,730,290.76	15,805,638.28	324,116,055.79	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Membership Dues & Contribution to Orgns	50299060	1,947,000.00		1,105,940.89	841,059.11	
Subscription Expenses	50299070	16,153,654.35	120,678.00	6,703,845.85	9,449,808.50	
Other Maintenance and Other Operating Ex	50299990	522,968,674.33	29,618,551.92	229,340,349.93	293,628,324.40	
Total Maintenance and Other Operating Expenses		2,085,896,301.39	72,412,030.06	637,588,745.40	1,448,307,555.99	
Capital Outlays						
Office Equipment	10605020	10,600,000.00			10,600,000.00	
IT Equipment	10605030	20,139,890.00	252,930.00	558,890.00	19,581,000.00	
Communication Equipment	10605070	3,500,000.00			3,500,000.00	
Firefighting Equipment & Accessories	10605090-01	1,500,000.00			1,500,000.00	
Military, Police & Security Equipment	10605100	12,000,000.00			12,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,000,000.00			1,000,000.00	
Printing Equipment	10605120	1,500,000.00			1,500,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	3,900,000.00			3,900,000.00	
Furniture & Fixture Equipment	10607010	2,500,000.00			2,500,000.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	13,531,500.00		31,500.00	13,500,000.00	
Computer Software	10801020	8,000,000.00			8,000,000.00	
Total Capital Outlays		80,171,390.00	252,930.00	590,390.00	79,581,000.00	
Total Current Operating Expenditures		5,767,901,000.00	262,706,026.61	2,228,071,035.57	3,539,829,964.43	
TOTAL CURRENT OPERATING EXPENDITURES		5,767,901,000.00	262,706,026.61	2,228,071,035.57	3,539,829,964.43	
CONTINUING APPROPRIATIONS						
REGULAR						
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	213,225,297.85	15,981,830.61	111,545,689.80	101,679,608.05	
Travelling Expenses - Foreign	50201020	13,636,843.18		182,046.86	13,454,796.32	
Training Expenses	50202010	2,020,000.00		1,950,000.00	70,000.00	
IT/Office Supplies Expenses	50203010	7,971,300.51	88,172.55	317,852.13	7,653,448.38	
Welfare Good Expenses	50203060	9,908,823.35			9,908,823.35	
Semi-Expendable Office Equipment	50203210-02	209,500.00	39,500.00	39,500.00	170,000.00	
Semi-Expendable ICT Equipment	50203210-03	336,290.00	51,600.00	87,380.00	248,910.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Semi-Expendable Other Machinery & Equipm	50203210-99	171,800.00	42,000.00	42,000.00	129,800.00	
Semi-Expendable Furniture & Fixture	50203220-01	35,000.00	35,000.00	35,000.00		
Other Supplies Expenses	50203990	1,588,954.80	6,498.93	39,370.51	1,549,584.29	
Water Expenses	50204010	5,003,212.00	1,341.70	2,560,768.37	2,442,443.63	
Electricity Expenses	50204020	30,001,696.00	3,883,699.68	20,654,541.29	9,347,154.71	
Postage & Deliveries Expenses	50205010	126,000.00			126,000.00	
Telephone and Mobile Expense	50205020	8,958,027.01	193,715.64	1,100,883.50	7,857,143.51	
Internet Expenses	50205030	3,124,679.99	50,720.00	828,452.02	2,296,227.97	
Cable, Radio, Satellite Expenses	50205040	78,120.00			78,120.00	
Confidential Expenses	50210010	100,000,000.00			100,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	51,331,622.97	4,225,719.80	22,942,121.41	28,389,501.56	
Legal Services	50211010	14,450.00	2,000.00	13,450.00	1,000.00	
Consultancy Services	50211030	184,580,423.36	3,396,611.50	73,254,322.77	111,326,100.59	
Other Professional Services	50211990	28,746,888.00	306,043.59	13,871,840.71	14,875,047.29	
Janitorial Services	50212020	30,000,000.00	4,659,926.66	4,659,926.66	25,340,073.34	
Security Services	50212030	7,000,000.00	708,159.30	2,832,637.20	4,167,362.80	
Repair & Maint. - Motor Vehicle	50213060-01	369,475.89		69,475.89	300,000.00	
Fidelity Bond Premium	50215020	24,000.00		24,000.00		
Representation Expenses	50299030	44,625,854.42	2,993,599.57	15,349,820.82	29,276,033.60	
Rent Expenses	50299050	278,053,652.22	100,755.14	218,407,301.27	59,646,350.95	
Subscription Expenses	50299070	2,305,620.00	8,500.00	1,108,500.00	1,197,120.00	
Other Maintenance and Other Operating Ex	50299990	269,919,319.38	19,351,405.46	110,501,901.53	159,417,417.85	
Total Maintenance and Other Operating Expenses		1,293,366,850.93	56,126,800.13	602,418,782.74	690,948,068.19	
Capital Outlays						
Office Equipment	10605020	6,796,460.00		734,475.00	6,061,985.00	
IT Equipment	10605030	8,544,946.00	629,990.00	2,288,477.00	6,256,469.00	
Communication Equipment	10605070	2,548,000.00	-78,000.00	95,000.00	2,453,000.00	
Firefighting Equipment & Accessories	10605090-01	2,410,000.00			2,410,000.00	
Military, Police & Security Equipment	10605100	2,500,000.00			2,500,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,500,000.00	-72,000.00	101,600.00	1,398,400.00	
Printing Equipment	10605120	1,462,000.00			1,462,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	3,500,000.00			3,500,000.00	

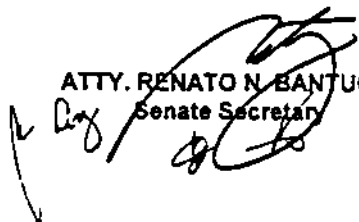
Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Furniture & Fixture Equipment	10607010	1,500,000.00		19,800.00	1,480,200.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	10,068,413.12	225,077.76	896,311.06	9,172,102.06	
Computer Software	10801020	6,000,000.00			6,000,000.00	
Total Capital Outlays		48,829,819.12	705,067.76	4,135,663.06	44,694,156.06	
Total Continuing Appropriations Regular		1,342,196,670.05	56,831,867.89	606,554,445.80	735,642,224.25	
TOTAL CONTINUING APPROPRIATIONS		1,342,196,670.05	56,831,867.89	606,554,445.80	735,642,224.25	
TOTAL PROPER AND SECRETARIAT		7,110,097,670.05	319,537,894.50	2,834,625,481.37	4,275,472,188.68	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	10,000,000.00			10,000,000.00	
Total Maintenance and Other Operating Expenses		10,000,000.00			10,000,000.00	
Capital Outlays						
Land Outlay	10601010	209,760,000.00		209,760,000.00		
Office Buildings	10604010	1,669,760,000.00			1,669,760,000.00	
Total Capital Outlays		1,879,520,000.00		209,760,000.00	1,669,760,000.00	
Total Current Operating Expenditures		1,889,520,000.00		209,760,000.00	1,679,760,000.00	
TOTAL LOCALLY-FUNDED PROJECTS		1,889,520,000.00		209,760,000.00	1,679,760,000.00	
CONTINUING APPROPRIATIONS						
REGULAR						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	7,949,000.00		4,935,000.00	3,014,000.00	
Representation Expenses	50299030	520,000.00			520,000.00	
Other Maintenance and Other Operating Ex	50299990	480,000.00			480,000.00	
Total Maintenance and Other Operating Expenses		8,949,000.00		4,935,000.00	4,014,000.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Capital Outlays	10604010					
Office Buildings		3,167,240,000.00			3,167,240,000.00	
Total Capital Outlays		3,167,240,000.00			3,167,240,000.00	
Total Continuing Appropriations Regular		3,176,189,000.00		4,935,000.00	3,171,254,000.00	
TOTAL CONTINUING APPROPRIATIONS		3,176,189,000.00		4,935,000.00	3,171,254,000.00	
TOTAL PROGRAM B		5,065,709,000.00		214,695,000.00	4,851,014,000.00	
GRAND TOTAL		12,175,806,670.05	319,537,894.50	3,049,320,481.37	9,126,488,188.68	

Certified Correct:

Submitted By:


RIOS C. MANALANSAN
 Chief, Legislative Budget Service


ATTY. RENATO N. BANTUG JR.
 Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of August 31, 2022

(Summary by Source)

DEPARTMENT

Agency: SENATE

Fund: General

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
PROGRAM A1 & A2						
SECRETARIAT AND LEGISLATIVE PROPER SERVICES						
CURRENT OPERATING EXPENDITURES						
Personnel Services						
Salaries - Itemized Position	50101010	1,482,892,722.99	103,589,190.62	800,843,467.09	582,049,255.90	
Salary Increase	50101010-03	44,229,539.00	2,621,162.45	19,939,273.58	24,290,265.42	
Salaries & Wages - Unfilled Position	50101010-A	115,855,000.00			115,855,000.00	
Casual Wages	50101020-01	55,000,000.00	5,027,292.06	35,318,135.66	20,681,864.34	
Contractual Wages	50101020-02	22,000,000.00	1,734,938.58	10,600,879.23	11,399,120.77	
Casual Increase	50101020-13	3,200,000.00	236,478.23	1,635,168.24	1,564,831.76	
Contractual Increase	50101020-23	800,000.00	40,047.50	250,298.10	549,701.90	
PERA	50102010	54,432,909.09	3,811,815.35	28,690,443.90	25,742,465.19	
Representation Allowance (RA)	50102020	16,626,000.00	1,034,500.00	7,847,031.45	8,778,968.55	
Transportation Allowance (TA)	50102030	14,626,000.00	935,500.00	6,880,031.45	7,745,968.55	
Clothing/Uniform Allowance	50102040	15,000,000.00	82,000.00	10,810,000.00	4,190,000.00	
Subsistence Allowance	50102050-03	350,000.00	100,150.00	100,150.00	249,850.00	
Health Workers Benefits	50102060		-100,150.00			
Laundry Allowance	50102060-04	150,000.00	20,550.00	20,550.00	129,450.00	
Honoraria	50102100	1,200,000.00	13,375.00	82,250.00	1,117,750.00	
Hazard Pay (Civilian)	50102110-02	6,500,000.00			6,500,000.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00	179,178.00	1,231,418.13	1,768,581.87	
Longevity Pay	50102120	100,000,000.00	121,875.80	44,980,139.88	55,019,860.12	

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Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Overtime Services	50102130	28,000,000.00	435,090.68	5,323,225.85	22,576,774.15	
Year-End Bonus	50102140	111,471,275.00	42,272.30	148,826.10	111,322,448.90	
Year-End Bonus Increase	50102140-03	6,000,000.00	1,083.60	2,017.50	5,997,982.40	
Cash Gift	50102150	13,015,000.00	3,500.00	13,500.00	13,001,500.00	
Mid Year Bonus	50102160-01	115,000,000.00	13,339.00	104,813,583.00	10,186,417.00	
Other Bonuses and Allowances	50102990	115,232,000.00	297,266.77	29,351,317.43	85,880,682.57	
Provident Fund Contributions (SEF)	50103050	29,659,026.07	1,476,949.80	13,703,055.66	15,955,970.41	
Terminal Leave	50104030	31,782,293.54	758,350.62	15,993,553.95	15,788,739.59	
Other Personnel Benefits	50104990	1,003,189,273.27	35,622,188.44	508,097,126.78	495,092,146.49	
Total Personnel Services		3,390,211,038.66	158,097,944.88	1,646,675,443.08	1,743,535,595.88	
Personnel Services						
GSIS Contribution	50103010	169,254,000.00	10,285,950.45	97,934,908.06	71,319,091.94	
GSIS Increase	50103010-03	7,000,000.00	256,239.12	2,476,370.88	4,523,629.12	
Pag-Ibig Contribution	50103020	4,008,700.00	151,800.00	1,413,300.00	2,595,400.00	
PhilHealth Contribution	50103030	19,616,051.70	1,339,183.14	10,265,495.74	9,349,555.96	
ECC Contribution	50103040	4,008,700.00	149,500.00	1,406,100.00	2,602,600.00	
Total Personnel Services		203,887,451.70	12,182,772.71	113,497,174.68	90,390,277.02	
Total Personnel Services		3,594,098,490.66	170,280,717.59	1,760,172,617.76	1,833,925,872.90	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	221,100,209.72	4,733,233.90	53,047,578.51	168,052,631.21	
Travelling Expenses - Foreign	50201020	33,169,021.63		1,591,242.01	31,577,779.62	
Training Expenses	50202010	19,310,737.51	2,190,739.80	13,300,345.15	6,010,392.36	
IT/Office Supplies Expenses	50203010	28,986,047.85	259,277.36	4,089,462.27	22,896,585.55	
Accountable Forms Expenses	50203020	1,273,000.00	302,450.00	311,950.00	961,050.00	
Welfare Good Expenses	50203060	3,351,277.09	465,330.26	1,708,284.75	1,642,992.34	
Medical, Dental & Lab. Supplies Expenses	50203080	3,000,000.00	-0.47	794,385.51	2,205,614.49	
Fuel, Oil & Lubricants Expenses	50203090	4,105,000.00	574,396.23	2,410,736.05	1,694,263.95	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00			1,000,000.00	
Semi-Expendable Office Equipment	50203210-02	515,115.00	37,425.47	129,129.47	385,985.53	
Semi-Expendable ICT Equipment	50203210-03	2,135,000.00	306,938.80	982,560.80	1,152,439.20	
Semi-Expendable Communication Equipment	50203210-07	600,000.00	103,740.00	249,510.00	350,490.00	
Semi-Expendable Disaster Response & Resc	50203210-08	1,500,000.00		131,132.00	1,368,868.00	
Semi-Expendable Military, Police & Securi	50203210-09	1,600,000.00			1,600,000.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Semi-Expendable Medical Equipment	50203210-10	1,500,000.00		125,000.00	1,375,000.00	
Semi-Expendable Printing Equipment	50203210-11	300,000.00			300,000.00	
Semi-Expendable Sports Equipment	50203210-12	300,000.00			300,000.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	2,528,600.00	559,085.92	2,002,246.39	526,353.61	
Semi-Expendable Furniture & Fixture	50203220-01	2,259,100.00	195,892.00	354,650.75	1,904,449.25	
Semi-Expendable Books	50203220-02	2,000,000.00	-8,290.00	627,031.00	1,372,969.00	
Other Supplies Expenses	50203990	14,106,365.52	753,126.01	4,329,366.56	9,777,018.96	
Water Expenses	50204010	5,272,464.00		451,438.64	4,811,025.36	
Electricity Expenses	50204020	31,603,632.00			31,603,632.00	
Postage & Deliveries Expenses	50205010	1,069,184.52	-1,234.68	14,789.20	1,054,395.32	
Telephone and Mobile Expense	50205020	30,899,556.95	782,724.61	8,029,299.65	22,870,257.31	
Internet Expenses	50205030	8,957,507.03	175,557.84	2,189,430.46	6,768,076.57	
Cable, Radio, Satellite Expenses	50205040	1,515,220.00	-5,000.00	791,054.12	724,165.88	
Confidential Expenses	50210010	50,000,000.00			50,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	433,872,322.99	25,168,000.00	251,554,692.35	182,317,630.64	
Legal Services	50211010	1,071,450.00	6,500.00	74,250.00	997,200.00	
Auditing Expenses	50211020	5,000,000.00	66,184.15	1,000,691.20	3,999,308.80	
Consultancy Services	50211030	120,855,596.12	5,282,831.50	25,298,714.61	95,556,881.51	
Other Professional Services	50211990	10,110,222.51	335,000.00	5,632,776.50	4,477,446.01	
Environment/Sanitary Services	50212010	800,000.00	41,600.00	256,400.00	543,600.00	
Janitorial Services	50212020	30,000,000.00			30,000,000.00	
Security Services	50212030	5,000,000.00		708,159.30	4,291,840.70	
Other General Services	50212990	1,500,000.00			1,500,000.00	
Repair & Maint. - Office Bldgs.	50213040-01	100,000.00			100,000.00	
Repair & Maint. - Office Equip.	50213050-02	2,500,000.00			2,500,000.00	
Repair & Maint. - IT Equipment	50213050-03	800,000.00	-157,880.00	105,000.00	695,000.00	
Repair & Maint. - Communication Eqpt.	50213050-07	800,000.00		500,000.00	300,000.00	
Repair & Maint. - Fire Equipment	50213050-09	300,000.00			300,000.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00		141,000.00	159,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	2,175,000.00	158,583.39	833,315.27	1,341,684.73	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00			500,000.00	
Rep&Maint-Semi Exp-Other Machinery Equip	50213210-99	100,000.00			100,000.00	
Repair & Maint. - Other Property, etc.	50213990	3,000,000.00		2,369,541.00	630,459.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Taxes, Duties and Licenses	50215010	1,000,000.00		91,775.26	908,224.74	
Fidelity Bond Premium	50215020	1,033,750.00		145,352.25	888,397.75	
Insurance Premiums	50215030	3,000,000.00	18,712.08	2,296,084.02	703,915.98	
Advertisement Expenses	50299010	4,166,000.00		205,125.00	3,960,875.00	
Printing & Binding Expenses	50299020	8,480,549.00	511,500.00	6,905,143.00	1,575,406.00	
Representation Expenses	50299030	93,545,157.96	4,380,677.30	34,121,430.67	59,423,727.09	
Transportation & Delivery Expenses	50299040	782,000.00			782,000.00	
Rent Expenses	50299050	337,132,409.37	1,815,749.70	17,621,387.98	319,511,021.39	
Membership Dues & Contribution to Orgns	50299060	1,947,000.00		1,105,940.89	841,059.11	
Subscription Expenses	50299070	15,649,563.83	356,763.93	7,060,609.78	8,588,954.05	
Other Maintenance and Other Operating Ex	50299990	533,163,038.73	28,963,815.39	258,304,165.32	274,858,873.41	
Total Maintenance and Other Operating Expenses		2,092,641,119.34	78,413,432.49	716,002,177.89	1,376,638,941.45	
Capital Outlays						
Office Equipment	10605020	10,500,000.00			10,500,000.00	
IT Equipment	10605030	20,039,890.00		558,890.00	19,481,000.00	
Communication Equipment	10605070	3,500,000.00			3,500,000.00	
Firefighting Equipment & Accessories	10605090-01	1,500,000.00			1,500,000.00	
Military, Police & Security Equipment	10605100	12,000,000.00			12,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,000,000.00			1,000,000.00	
Printing Equipment	10605120	1,500,000.00			1,500,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	5,090,000.00			5,090,000.00	
Furniture & Fixture Equipment	10607010	2,500,000.00			2,500,000.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	13,531,500.00		31,500.00	13,500,000.00	
Computer Software	10801020	8,000,000.00			8,000,000.00	
Total Capital Outlays		81,161,390.00		590,390.00	80,571,000.00	
Total Current Operating Expenditures		5,767,901,000.00	248,694,150.08	2,476,765,185.65	3,291,135,814.35	
TOTAL CURRENT OPERATING EXPENDITURES		5,767,901,000.00	248,694,150.08	2,476,765,185.65	3,291,135,814.35	
CONTINUING APPROPRIATIONS						

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	213,252,943.77	17,855,208.54	129,404,858.34	63,848,045.43	
Travelling Expenses - Foreign	50201020	13,636,843.18	147,500.00	329,546.86	13,307,296.32	
Training Expenses	50202010	2,020,000.00		1,950,000.00	70,000.00	
IT/Office Supplies Expenses	50203010	7,971,300.51	57,362.03	375,214.16	7,596,088.35	
Welfare Good Expenses	50203060	9,908,823.35			9,908,823.35	
Semi-Expendable Office Equipment	50203210-02	209,500.00		35,500.00	170,000.00	
Semi-Expendable ICT Equipment	50203210-03	336,290.00		87,380.00	248,910.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	171,800.00	-2,000.00	40,000.00	131,800.00	
Semi-Expendable Furniture & Fixture	50203220-01	35,000.00		35,000.00		
Other Supplies Expenses	50203990	1,588,954.80	7,728.66	47,099.17	1,541,855.63	
Water Expenses	50204010	5,003,212.00	542,907.70	3,103,676.07	1,899,535.93	
Electricity Expenses	50204020	30,001,696.00	1,929,083.24	22,583,624.53	7,418,071.47	
Postage & Deliveries Expenses	50205010	126,000.00			126,000.00	
Telephone and Mobile Expense	50205020	8,858,027.01	181,083.73	1,281,867.23	7,576,059.78	
Internet Expenses	50205030	3,224,679.99	87,318.00	915,770.02	2,308,909.97	
Cable, Radio, Satellite Expenses	50205040	78,120.00	5,000.00	5,000.00	73,120.00	
Confidential Expenses	50210010	100,000,000.00			100,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	51,331,622.97	4,129,400.00	27,071,521.41	24,260,101.56	
Legal Services	50211010	14,450.00		13,450.00	1,000.00	
Consultancy Services	50211030	184,560,423.36	5,543,794.91	78,798,117.68	105,782,305.68	
Other Professional Services	50211990	28,746,888.00	1,988,643.55	15,860,484.30	12,886,403.70	
Janitorial Services	50212020	30,000,000.00		4,659,926.66	25,340,073.34	
Security Services	50212030	7,000,000.00	741,246.99	3,573,884.19	3,426,115.81	
Repair & Maint. - Motor Vehicle	50213060-01	359,780.67	-9,695.22	59,780.67	300,000.00	
Fidelity Bond Premium	50215020	24,000.00		24,000.00		
Representation Expenses	50299030	44,637,003.72	2,745,785.37	18,095,606.19	26,541,397.53	
Rent Expenses	50299050	278,103,652.22	381,065.94	218,788,367.21	59,315,285.01	
Subscription Expenses	50299070	2,305,620.00	7,000.00	1,115,500.00	1,190,120.00	
Other Maintenance and Other Operating Ex	50299990	269,840,219.38	19,068,268.57	129,570,170.10	140,270,049.28	
Total Maintenance and Other Operating Expenses		1,293,366,850.93	55,410,702.05	667,829,484.79	635,537,356.14	

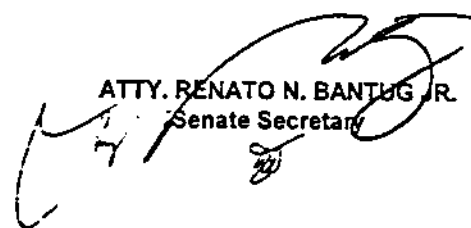
Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Capital Outlays						
Office Equipment	10605020	6,796,490.00		734,475.00	6,061,985.00	
IT Equipment	10605030	8,544,946.00	-3,810.00	2,264,667.00	6,260,279.00	
Communication Equipment	10605070	2,548,000.00		95,000.00	2,453,000.00	
Firefighting Equipment & Accessories	10605090-01	2,410,000.00			2,410,000.00	
Military, Police & Security Equipment	10605100	2,500,000.00			2,500,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,500,000.00		101,600.00	1,398,400.00	
Printing Equipment	10605120	1,462,000.00			1,462,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	3,500,000.00			3,500,000.00	
Furniture & Fixture Equipment	10607010	1,500,000.00		19,800.00	1,480,200.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	10,068,413.12	855,935.00	1,752,246.06	8,316,167.06	
Computer Software	10801020	6,000,000.00			6,000,000.00	
Total Capital Outlays		48,829,819.12	852,125.00	4,987,788.06	43,842,031.06	
Total Continuing Appropriations		1,342,196,670.05	56,262,827.05	662,817,272.85	679,379,397.20	
TOTAL CONTINUING APPROPRIATIONS		1,342,196,670.05	56,262,827.05	662,817,272.85	679,379,397.20	
TOTAL PROPER AND SECRETARIAT		7,110,097,670.05	304,956,977.13	3,139,582,458.50	3,970,516,211.55	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	10,000,000.00			10,000,000.00	
Total Maintenance and Other Operating Expenses		10,000,000.00			10,000,000.00	
Capital Outlays						
Land Outlay	10601010	209,760,000.00		209,760,000.00		
Office Buildings	10604010	1,669,760,000.00	960,000,000.00	960,000,000.00	709,760,000.00	
Total Capital Outlays		1,879,520,000.00	960,000,000.00	1,169,760,000.00	709,760,000.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
<i>Total Current Operating Expenditures</i>		1,889,520,000.00	960,000,000.00	1,169,760,000.00	719,760,000.00	
TOTAL LOCALLY-FUNDED PROJECTS		1,889,520,000.00	960,000,000.00	1,169,760,000.00	719,760,000.00	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	7,949,000.00	1,395,000.00	6,330,000.00	1,619,000.00	
Representation Expenses	50299030	520,000.00			520,000.00	
Other Maintenance and Other Operating Ex	50299990	480,000.00			480,000.00	
<i>Total Maintenance and Other Operating Expenses</i>		8,949,000.00	1,395,000.00	6,330,000.00	2,619,000.00	
Capital Outlays						
Office Buildings	10604010	3,167,240,000.00	2,877,000,000.00	2,877,000,000.00	290,240,000.00	
<i>Total Capital Outlays</i>		3,167,240,000.00	2,877,000,000.00	2,877,000,000.00	290,240,000.00	
<i>Total Continuing Appropriations</i>		3,176,189,000.00	2,878,395,000.00	2,883,330,000.00	292,859,000.00	
TOTAL CONTINUING APPROPRIATIONS		3,176,189,000.00	2,878,395,000.00	2,883,330,000.00	292,859,000.00	
TOTAL PROGRAM B		5,065,709,000.00	3,838,395,000.00	4,053,090,000.00	1,012,619,000.00	
GRAND TOTAL		12,175,806,670.05	4,143,351,977.13	7,192,672,458.50	4,983,134,211.55	

Certified Correct:

Submitted By:


RIOS A C. MANALANSAN
 Chief, Legislative Budget Service
lp


ATTY. RENATO N. BANTUG JR.
 Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 30, 2022

(Summary by Source)

DEPARTMENT

Agency: SENATE

Fund: General

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
PROGRAM A1 & A2						
SECRETARIAT AND LEGISLATIVE PROPER SERVICES						
CURRENT OPERATING EXPENDITURES						
Personnel Services						
Salaries - Itemized Position	50101010	1,471,278,878.85	120,618,376.19	921,461,843.28	549,817,035.57	
Salary Increase	50101010-03	44,297,999.00	3,002,193.01	22,941,466.59	21,356,532.41	
Salaries & Wages - Unfiled Position	50101010-A	115,855,000.00			115,855,000.00	
Casual Wages	50101020-01	56,000,000.00	4,999,324.01	40,317,459.67	15,682,540.33	
Contractual Wages	50101020-02	22,000,000.00	1,784,770.81	12,385,650.04	9,614,349.96	
Casual Increase	50101020-13	3,200,000.00	235,912.91	1,871,081.15	1,328,918.85	
Contractual Increase	50101020-23	800,000.00	40,748.03	291,046.13	508,953.87	
PERA	50102010	54,402,818.18	4,239,083.09	32,929,526.99	21,473,291.19	
Representation Allowance (RA)	50102020	16,604,000.00	1,012,000.00	8,859,031.45	7,744,968.55	
Transportation Allowance (TA)	50102030	14,604,000.00	874,000.00	7,754,031.45	6,849,968.55	
Clothing/Uniform Allowance	50102040	15,000,000.00	30,000.00	10,840,000.00	4,160,000.00	
Subsistence Allowance	50102050-03	350,000.00	16,650.00	116,800.00	233,200.00	
Laundry Allowance	50102060-04	150,000.00	2,850.00	23,400.00	126,600.00	
Honoraria	50102100	1,200,000.00	14,500.00	96,750.00	1,103,250.00	
Hazard Pay (Civilian)	50102110-02	6,500,000.00			6,500,000.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00	165,114.05	1,396,532.18	1,603,467.82	
Longevity Pay	50102120	100,000,000.00	38,368,467.95	83,348,607.83	16,651,392.17	
Overtime Services	50102130	28,000,000.00	1,264,957.33	6,588,183.18	21,411,816.82	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Year-End Bonus	50102140	112,496,438.00	4,217.00	153,043.10	112,343,394.90	
Year-End Bonus Increase	50102140-03	6,000,000.00	447.00	2,464.60	5,997,535.40	
Cash Gift	50102150	13,080,000.00		13,500.00	13,066,500.00	
Mid Year Bonus	50102160-01	115,000,000.00	58,395.00	104,871,978.00	10,128,022.00	
Other Bonuses and Allowances	50102990	169,031,800.00	51,851,662.25	81,202,979.68	87,828,820.32	
Provident Fund Contributions (SEF)	50103050	29,720,535.85	1,798,362.34	15,501,418.00	14,219,117.85	
Terminal Leave	50104030	66,474,723.42	38,045,733.40	54,039,287.35	12,435,436.07	
Other Personnel Benefits	50104990	917,824,311.13	32,545,764.46	540,642,891.24	377,181,419.89	
Total Personnel Services		3,382,870,504.43	300,973,528.83	1,947,648,971.91	1,435,221,532.52	
Personnel Services						
GSIS Contribution	50103010	169,254,000.00	14,903,663.22	112,838,571.28	56,415,428.72	
GSIS Increase	50103010-03	7,000,000.00	295,480.68	2,771,851.56	4,228,148.44	
Pag-ibig Contribution	50103020	4,012,600.00	206,800.00	1,620,100.00	2,392,500.00	
PhilHealth Contribution	50103030	19,665,499.56	1,775,178.74	12,041,674.48	7,623,825.08	
ECC Contribution	50103040	4,012,600.00	211,600.00	1,617,700.00	2,394,900.00	
Total Personnel Services		203,944,699.56	17,392,722.64	130,889,897.32	73,054,802.24	
Total Personnel Services		3,586,815,203.99	318,366,251.47	2,078,538,869.23	1,508,276,334.76	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	214,852,798.60	4,631,529.08	57,679,107.59	157,173,691.01	
Travelling Expenses - Foreign	50201020	35,138,077.64	997,448.48	2,568,690.49	32,549,387.15	
Training Expenses	50202010	20,980,737.51	1,892,250.00	15,192,595.15	5,788,142.36	
IT/Office Supplies Expenses	50203010	26,344,196.33	585,020.81	6,674,483.08	19,669,713.25	
Accountable Forms Expenses	50203020	1,273,500.00	5,000.00	316,950.00	956,550.00	
Welfare Good Expenses	50203060	3,646,090.84	3,563.75	1,711,848.50	1,934,242.34	
Medical,Dental & Lab. Supplies Expenses	50203080	3,000,000.00	175,000.00	969,385.51	2,030,614.49	
Fuel, Oil & Lubricants Expenses	50203090	4,105,000.00	334,575.28	2,745,311.33	1,359,688.67	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00			1,000,000.00	
Semi-Expendable Office Equipment	50203210-02	515,115.00	120,200.00	249,329.47	265,785.53	
Semi-Expendable ICT Equipment	50203210-03	2,340,500.00	751,879.60	1,734,440.40	606,059.60	
Semi-Expendable Communication Equipment	50203210-07	600,000.00	-21,520.00	227,990.00	372,010.00	
Semi-Expendable Disaster Response & Resc	50203210-08	1,500,000.00		131,132.00	1,368,868.00	
Semi-Expendable Military,Police & Securi	50203210-09	1,600,000.00			1,600,000.00	
Semi-Expendable Medical Equipment	50203210-10	1,500,000.00		125,000.00	1,375,000.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Semi-Expendable Printing Equipment	50203210-11	300,000.00			300,000.00	
Semi-Expendable Sports Equipment	50203210-12	300,000.00			300,000.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	4,091,581.00	770,016.00	2,772,262.39	1,319,318.61	
Semi-Expendable Furniture & Fixture	50203220-01	2,269,100.00	71,820.00	426,470.75	1,842,629.25	
Semi-Expendable Books	50203220-02	2,000,000.00		627,031.00	1,372,969.00	
Other Supplies Expenses	50203990	13,503,266.52	442,495.52	4,771,862.08	8,731,404.44	
Water Expenses	50204010	5,202,272.00		461,438.64	4,740,833.36	
Electricity Expenses	50204020	31,190,436.00			31,190,436.00	
Postage & Deliveries Expenses	50205010	1,064,745.52	561.00	15,350.20	1,049,395.32	
Telephone and Mobile Expense	50205020	28,901,434.25	532,794.07	8,562,093.72	20,339,340.54	
Internet Expenses	50205030	8,618,539.11	248,419.96	2,437,850.42	6,180,688.69	
Cable, Radio, Satellite Expenses	50205040	1,517,830.00	-2,390.00	788,664.12	729,165.88	
Confidential Expenses	50210010	50,000,000.00			50,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	448,299,648.99	62,026,500.00	313,581,192.35	134,718,456.64	
Legal Services	50211010	1,102,200.00	19,750.00	94,000.00	1,008,200.00	
Auditing Expenses	50211020	5,000,000.00	344,093.64	1,344,784.84	3,655,215.16	
Consultancy Services	50211030	117,079,888.80	6,334,482.92	31,633,197.53	85,446,691.27	
Other Professional Services	50211990	11,350,191.63	1,661,095.00	7,293,871.50	4,056,320.13	
Environment/Sanitary Services	50212010	800,000.00	41,600.00	298,000.00	502,000.00	
Janitorial Services	50212020	30,000,000.00			30,000,000.00	
Security Services	50212030	5,000,000.00		708,159.30	4,291,840.70	
Other General Services	50212990	1,500,000.00			1,500,000.00	
Repair & Maint. - Office Bldgs.	50213040-01	100,000.00			100,000.00	
Repair & Maint. - Office Equip.	50213050-02	2,500,000.00			2,500,000.00	
Repair & Maint. - IT Equipment	50213050-03	800,000.00		105,000.00	695,000.00	
Repair & Maint. - Communication Eqpt.	50213050-07	800,000.00		500,000.00	300,000.00	
Repair & Maint.-Fire Equipment	50213050-09	300,000.00			300,000.00	
Repair & Maint.-Military Police & Secty.	50213050-10	500,000.00	147,166.14	147,166.14	352,833.86	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00		141,000.00	159,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	2,175,000.00	116,760.00	950,075.27	1,224,924.73	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00			500,000.00	
Rep&Maint-Semi Exp-Other Machinery Equip	50213210-99	100,000.00			100,000.00	
Repair & Maint. - Other Property, etc.	50213990	3,000,000.00		2,369,541.00	630,459.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Taxes, Duties and Licenses	50215010	1,000,000.00		91,775.26	908,224.74	
Fidelity Bond Premium	50215020	1,135,000.00	108,057.17	253,409.42	881,590.58	
Insurance Premiums	50215030	3,000,000.00	11,125.10	2,307,209.12	692,790.88	
Advertisement Expenses	50299010	3,366,000.00	90,000.00	295,125.00	3,070,875.00	
Printing & Binding Expenses	50299020	9,020,549.00	540,000.00	7,445,143.00	1,575,406.00	
Representation Expenses	50299030	93,053,925.55	5,166,010.40	39,287,441.27	53,766,484.28	
Transportation & Delivery Expenses	50299040	782,000.00			782,000.00	
Rent Expenses	50299050	334,408,411.28	19,506,233.10	37,127,621.08	297,280,790.20	
Membership Dues & Contribution to Orgns	50299060	1,947,000.00		1,105,940.89	841,059.11	
Subscription Expenses	50299070	15,258,334.83	1,424,570.00	8,485,179.78	6,773,155.05	
Other Maintenance and Other Operating Ex	50299990	538,391,035.60	31,562,817.65	289,866,982.97	248,524,052.63	
Total Maintenance and Other Operating Expenses		2,099,924,406.01	140,638,924.67	856,641,102.56	1,243,283,303.45	
Capital Outlays						
Office Equipment	10605020	10,232,000.00	100,000.00	100,000.00	10,132,000.00	
IT Equipment	10605030	20,119,890.00	300,000.00	858,890.00	19,261,000.00	
Communication Equipment	10605070	3,500,000.00			3,500,000.00	
Firefighting Equipment & Accessories	10605090-01	1,500,000.00			1,500,000.00	
Military, Police & Security Equipment	10605100	12,000,000.00			12,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,000,000.00			1,000,000.00	
Printing Equipment	10605120	1,500,000.00			1,500,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	5,090,000.00			5,090,000.00	
Furniture & Fixture Equipment	10607010	2,500,000.00			2,500,000.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	13,719,500.00	188,000.00	219,500.00	13,500,000.00	
Computer Software	10801020	8,000,000.00			8,000,000.00	
Total Capital Outlays		81,161,390.00	588,000.00	1,178,390.00	79,983,000.00	
Total Current Operating Expenditures		5,767,901,000.00	459,593,176.14	2,936,358,361.79	2,831,542,638.21	
TOTAL CURRENT OPERATING EXPENDITURES		5,767,901,000.00	459,593,176.14	2,936,358,361.79	2,831,542,638.21	
CONTINUING APPROPRIATIONS						

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	213,252,943.77	19,124,963.85	148,529,862.19	64,723,081.58	
Travelling Expenses - Foreign	50201020	13,636,843.18	812,559.40	1,142,106.26	12,494,736.92	
Training Expenses	50202010	2,020,000.00		1,950,000.00	70,000.00	
IT/Office Supplies Expenses	50203010	7,971,300.51	83,278.59	458,492.75	7,512,807.76	
Welfare Good Expenses	50203060	9,908,823.35			9,908,823.35	
Semi-Expendable Office Equipment	50203210-02	209,500.00		39,500.00	170,000.00	
Semi-Expendable ICT Equipment	50203210-03	336,290.00		87,380.00	248,910.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	171,800.00	23,000.00	63,000.00	108,800.00	
Semi-Expendable Furniture & Fixture	50203220-01	35,000.00		35,000.00		
Other Supplies Expenses	50203990	1,588,954.80	2,377.48	49,476.65	1,539,478.15	
Water Expenses	50204010	5,003,212.00	598,098.03	3,701,774.10	1,301,437.90	
Electricity Expenses	50204020	30,001,696.00	6,002,737.66	28,586,362.19	1,415,333.81	
Postage & Deliveries Expenses	50205010	126,000.00			126,000.00	
Telephone and Mobile Expense	50205020	8,858,027.01	211,206.24	1,493,173.47	7,364,853.54	
Internet Expenses	50205030	3,224,679.99	83,408.01	999,178.03	2,225,501.96	
Cable, Radio, Satellite Expenses	50205040	78,120.00	5,000.00	10,000.00	68,120.00	
Confidential Expenses	50210010	100,000,000.00			100,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	51,331,622.97	4,026,300.00	31,097,821.41	20,233,801.56	
Legal Services	50211010	14,450.00	1,000.00	14,450.00		
Consultancy Services	50211030	184,580,423.36	8,103,658.05	86,901,775.73	97,678,647.63	
Other Professional Services	50211990	28,746,888.00	1,191,243.59	17,051,727.89	11,695,160.11	
Janitorial Services	50212020	30,000,000.00	8,350,098.60	13,010,025.26	16,989,974.74	
Security Services	50212030	7,000,000.00	744,923.40	4,318,807.59	2,681,192.41	
Repair & Maint. - Motor Vehicle	50213060-01	359,780.67		59,780.67	300,000.00	
Fidelity Bond Premium	50215020	24,000.00		24,000.00		
Representation Expenses	50299030	44,637,003.72	4,975,767.82	23,071,374.01	21,565,629.71	
Rent Expenses	50299050	278,103,652.22	55,360,538.59	274,148,905.80	3,954,746.42	
Subscription Expenses	50299070	2,305,620.00	7,726.00	1,123,226.00	1,182,394.00	
Other Maintenance and Other Operating Ex	50299990	269,840,219.38	31,067,712.43	160,637,882.53	109,202,336.85	
Total Maintenance and Other Operating Expenses		1,293,366,850.93	140,775,597.74	798,605,082.53	494,761,768.40	

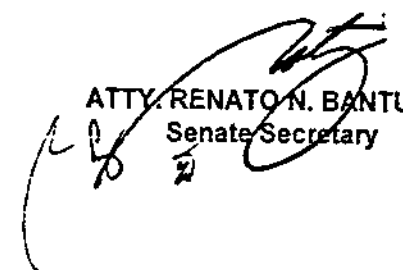
Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Capital Outlays						
Office Equipment	10605020	6,796,460.00	-155,000.00	579,475.00	6,216,985.00	
IT Equipment	10605030	8,544,946.00	9,000.00	2,293,667.00	6,251,279.00	
Communication Equipment	10605070	2,548,000.00		95,000.00	2,453,000.00	
Firefighting Equipment & Accessories	10605090-01	2,410,000.00			2,410,000.00	
Military, Police & Security Equipment	10605100	2,500,000.00			2,500,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,500,000.00		101,600.00	1,398,400.00	
Printing Equipment	10605120	1,462,000.00			1,462,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	3,500,000.00			3,500,000.00	
Furniture & Fixture Equipment	10607010	1,500,000.00		19,800.00	1,480,200.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	10,068,413.12		1,752,246.06	8,316,167.06	
Computer Software	10801020	6,000,000.00			6,000,000.00	
Total Capital Outlays		48,829,819.12	-146,000.00	4,841,788.06	43,988,031.06	
Total Continuing Appropriations		1,342,196,670.05	140,629,597.74	803,446,870.59	538,749,799.46	
TOTAL CONTINUING APPROPRIATIONS		1,342,196,670.05	140,629,597.74	803,446,870.59	538,749,799.46	
TOTAL PROPER AND SECRETARIAT		7,110,097,670.05	600,222,773.88	3,739,805,232.38	3,370,292,437.67	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	10,000,000.00			10,000,000.00	
Total Maintenance and Other Operating Expenses		10,000,000.00			10,000,000.00	
Capital Outlays						
Land Outlay	10601010	209,760,000.00		209,760,000.00		
Office Buildings	10604010	1,669,760,000.00		960,000,000.00	709,760,000.00	
Total Capital Outlays		1,879,520,000.00		1,169,760,000.00	709,760,000.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Total Current Operating Expenditures		1,889,520,000.00		1,169,760,000.00	719,760,000.00	
TOTAL LOCALLY-FUNDED PROJECTS		1,889,520,000.00		1,169,760,000.00	719,760,000.00	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	7,949,000.00	672,500.00	7,002,500.00	946,500.00	
Representation Expenses	50299030	520,000.00			520,000.00	
Other Maintenance and Other Operating Ex	50299990	480,000.00			480,000.00	
Total Maintenance and Other Operating Expenses		8,949,000.00	672,500.00	7,002,500.00	1,946,500.00	
Capital Outlays						
Office Buildings	10604010	3,167,240,000.00		2,877,000,000.00	290,240,000.00	
Total Capital Outlays		3,167,240,000.00		2,877,000,000.00	290,240,000.00	
Total Continuing Appropriations		3,176,189,000.00	672,500.00	2,884,002,500.00	292,186,500.00	
TOTAL CONTINUING APPROPRIATIONS		3,176,189,000.00	672,500.00	2,884,002,500.00	292,186,500.00	
TOTAL PROGRAM B		5,065,709,000.00	672,500.00	4,053,762,500.00	1,011,946,500.00	
GRAND TOTAL		12,175,806,670.05	600,895,273.88	7,793,567,732.38	4,382,238,937.67	

Certified Correct:

Submitted By:


RIOS C. MANALANSAN
 Chief, Legislative Budget Service



ATTY. RENATO N. BANTUG JR.
 Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of October 31, 2022

(Summary by Source)

DEPARTMENT

Agency:

SENATE

Fund:

General

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
PROGRAM A1 & A2 SECRETARIAT AND LEGISLATIVE PROPER SERVICES CURRENT OPERATING EXPENDITURES						
Personnel Services						
Salaries - Itemized Position	50101010	1,463,753,844.53	118,477,053.18	1,039,938,896.46	423,814,948.07	
Salary Increase	50101010-03	44,297,999.00	2,971,030.24	25,912,496.83	18,385,502.17	
Salaries & Wages - Unfilled Position	50101010-A	115,855,000.00			115,855,000.00	
Casual Wages	50101020-01	56,000,000.00	4,921,979.56	45,239,439.23	10,760,560.77	
Contractual Wages	50101020-02	22,000,000.00	1,972,554.49	14,358,214.53	7,641,785.47	
Casual Increase	50101020-13	3,200,000.00	229,969.06	2,101,050.21	1,098,949.79	
Contractual Increase	50101020-23	800,000.00	44,309.60	335,355.73	464,644.27	
PERA	50102010	54,294,818.18	4,166,088.82	37,095,615.81	17,199,202.37	
Representation Allowance (RA)	50102020	16,582,000.00	1,014,250.00	9,873,281.45	6,708,718.55	
Transportation Allowance (TA)	50102030	14,582,000.00	879,250.00	8,633,281.45	5,948,718.55	
Clothing/Uniform Allowance	50102040	15,000,000.00	12,000.00	10,852,000.00	4,148,000.00	
Subsistence Allowance	50102050-03	350,000.00	18,600.00	135,400.00	214,600.00	
Laundry Allowance	50102060-04	150,000.00	2,850.00	26,250.00	123,750.00	
Honoraria	50102100	1,200,000.00	14,500.00	111,250.00	1,088,750.00	
Hazard Pay (Civilian)	50102110-02	6,500,000.00			6,500,000.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00	165,114.05	1,561,646.23	1,438,353.77	
Longevity Pay	50102120	100,000,000.00	1,370,464.25	84,719,072.08	15,280,927.92	
Overtime Services	50102130	28,000,000.00	1,552,251.81	8,140,434.99	19,859,565.01	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Year-End Bonus	50102140	112,496,438.00	171,206.40	324,249.50	112,172,188.50	
Year-End Bonus Increase	50102140-03	6,000,000.00	3,745.40	6,210.00	5,993,790.00	
Cash Gift	50102150	13,080,000.00	13,500.00	27,000.00	13,053,000.00	
Mid Year Bonus	50102160-01	115,000,000.00	37,151.00	104,909,129.00	10,090,871.00	
Other Bonuses and Allowances	50102990	169,031,800.00	869,108.17	82,072,087.85	86,959,712.15	
Provident Fund Contributions (SEF)	50103050	29,720,535.85	1,769,240.48	17,270,658.48	12,449,877.37	
Terminal Leave	50104030	66,474,723.42	311,319.83	54,350,607.18	12,124,116.24	
Other Personnel Benefits	50104990	917,797,311.13	4,202,324.55	544,845,215.79	372,952,095.34	
Total Personnel Services		3,375,166,470.11	145,189,870.89	2,092,838,842.80	1,282,327,627.31	
Personnel Services						
GSIS Contribution	50103010	169,254,000.00	12,916,492.80	125,755,064.08	43,498,935.92	
GSIS Increase	50103010-03	7,000,000.00	333,018.48	3,104,870.04	3,895,129.96	
Pag-Ibig Contribution	50103020	4,012,600.00	224,400.00	1,844,500.00	2,168,100.00	
PhilHealth Contribution	50103030	19,665,499.56	3,498,841.06	15,540,515.54	4,124,984.02	
ECC Contribution	50103040	4,012,600.00	184,100.00	1,801,800.00	2,210,800.00	
Total Personnel Services		203,944,699.56	17,156,852.34	148,046,749.66	55,897,949.90	
Total Personnel Services		3,579,111,169.67	162,346,723.23	2,240,885,592.48	1,338,225,577.21	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	212,700,042.60	7,536,805.06	65,215,912.65	147,484,129.95	
Travelling Expenses - Foreign	50201020	38,214,755.64	18,378,478.39	20,967,168.88	17,247,566.76	
Training Expenses	50202010	23,119,297.51	2,513,627.96	17,706,223.11	5,413,074.40	
IT/Office Supplies Expenses	50203010	25,178,531.03	-15,777.17	6,658,705.91	18,519,825.12	
Accountable Forms Expenses	50203020	1,280,600.00	6,600.00	323,550.00	957,050.00	
Welfare Good Expenses	50203060	3,675,742.44	-110,348.40	1,601,500.10	2,074,242.34	
Medical,Dental & Lab. Supplies Expenses	50203080	3,000,000.00	11,016.15	980,401.66	2,019,598.34	
Fuel, Oil & Lubricants Expenses	50203090	4,105,000.00	159,701.17	2,905,012.50	1,199,987.50	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00			1,000,000.00	
Semi-Expendable Office Equipment	50203210-02	536,110.00	6,000.00	255,329.47	280,780.53	
Semi-Expendable ICT Equipment	50203210-03	2,370,760.00	157,860.00	1,892,300.40	478,459.60	
Semi-Expendable Communication Equipment	50203210-07	600,000.00	13,980.00	241,970.00	358,030.00	
Semi-Expendable Disaster Response & Resc	50203210-08	1,500,000.00		131,132.00	1,368,868.00	
Semi-Expendable Military,Police & Securi	50203210-09	1,600,000.00			1,600,000.00	
Semi-Expendable Medical Equipment	50203210-10	1,500,000.00		125,000.00	1,375,000.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Semi-Expendable Printing Equipment	50203210-11	300,000.00			300,000.00	
Semi-Expendable Sports Equipment	50203210-12	300,000.00			300,000.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	4,091,581.00	214,431.00	2,986,693.39	1,104,887.61	
Semi-Expendable Furniture & Fixture	50203220-01	2,269,100.00	10,400.00	436,870.75	1,832,229.25	
Semi-Expendable Books	50203220-02	2,000,000.00	315,310.00	942,341.00	1,057,659.00	
Other Supplies Expenses	50203990	12,941,112.52	294,110.08	5,065,972.16	7,875,140.36	
Water Expenses	50204010	5,134,888.00		461,438.64	4,673,449.36	
Electricity Expenses	50204020	30,793,769.00	563,175.60	563,175.60	30,230,593.40	
Postage & Deliveries Expenses	50205010	1,069,965.52	2,397.00	17,747.20	1,052,218.32	
Telephone and Mobile Expense	50205020	27,907,105.78	906,401.46	9,468,495.18	18,438,610.60	
Internet Expenses	50205030	8,385,334.45	172,155.34	2,610,005.76	5,775,328.69	
Cable, Radio, Satellite Expenses	50205040	1,522,830.00		788,664.12	734,165.88	
Confidential Expenses	50210010	50,000,000.00			50,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	452,974,414.83	25,682,117.65	339,263,310.00	113,711,104.83	
Legal Services	50211010	1,132,900.00	29,700.00	123,700.00	1,009,200.00	
Auditing Expenses	50211020	5,000,000.00	33,518.15	1,378,302.99	3,621,697.01	
Consultancy Services	50211030	112,287,973.80	5,204,835.73	36,838,033.26	75,449,940.54	
Other Professional Services	50211990	12,511,056.63	886,865.00	8,180,736.50	4,330,320.13	
Environment/Sanitary Services	50212010	800,000.00	41,600.00	339,600.00	460,400.00	
Janitorial Services	50212020	30,000,000.00			30,000,000.00	
Security Services	50212030	5,000,000.00		708,159.30	4,291,840.70	
Other General Services	50212990	1,500,000.00			1,500,000.00	
Repair & Maint. - Office Bldgs.	50213040-01	100,000.00			100,000.00	
Repair & Maint. - Office Equip.	50213050-02	2,500,000.00			2,500,000.00	
Repair & Maint. - IT Equipment	50213050-03	808,054.52	29,064.52	134,064.52	674,000.00	
Repair & Maint. - Communication Eqpt.	50213050-07	800,000.00		500,000.00	300,000.00	
Repair & Maint.-Fire Equipment	50213050-09	300,000.00			300,000.00	
Repair & Maint.-Military Police & Secty.	50213050-10	500,000.00		147,166.14	352,833.86	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00		141,000.00	159,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	2,175,000.00	213,654.36	1,163,729.63	1,011,270.37	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00			500,000.00	
Rep&Maint-Semi Exp-Other Machinery Equip	50213210-99	100,000.00			100,000.00	
Repair & Maint. - Other Property, etc.	50213990	3,000,000.00		2,369,541.00	630,459.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Taxes, Duties and Licenses	50215010	1,000,000.00	5,590.00	97,365.26	902,634.74	
Fidelity Bond Premium	50215020	1,191,250.00	261,757.50	515,166.92	676,083.08	
Insurance Premiums	50215030	3,000,000.00	24,690.82	2,331,899.94	668,100.06	
Advertisement Expenses	50299010	3,366,000.00		295,125.00	3,070,875.00	
Printing & Binding Expenses	50299020	9,480,549.00	480,000.00	7,925,143.00	1,535,406.00	
Representation Expenses	50299030	92,483,702.43	4,166,475.36	43,453,916.63	49,029,785.80	
Transportation & Delivery Expenses	50299040	782,000.00			782,000.00	
Rent Expenses	50299050	331,616,841.44	1,888,747.58	39,016,368.66	292,600,472.78	
Membership Dues & Contribution to Orgns	50299060	1,947,000.00		1,105,940.89	841,059.11	
Subscription Expenses	50299070	14,695,321.12	566,018.29	9,051,198.07	5,644,123.05	
Other Maintenance and Other Operating Ex	50299990	548,619,891.07	32,569,762.38	322,436,745.35	226,183,145.72	
Total Maintenance and Other Operating Expenses		2,107,548,490.33	103,220,720.98	959,861,823.54	1,147,686,666.79	
Capital Outlays						
Office Equipment	10605020	10,220,000.00		100,000.00	10,120,000.00	
IT Equipment	10605030	20,119,890.00	51,465.00	910,355.00	19,209,535.00	
Communication Equipment	10605070	3,500,000.00			3,500,000.00	
Firefighting Equipment & Accessories	10605090-01	1,500,000.00			1,500,000.00	
Military, Police & Security Equipment	10605100	12,000,000.00			12,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,000,000.00			1,000,000.00	
Printing Equipment	10605120	1,500,000.00			1,500,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	5,090,000.00			5,090,000.00	
Furniture & Fixture Equipment	10607010	2,586,950.00	86,950.00	86,950.00	2,500,000.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	13,724,500.00	5,000.00	224,500.00	13,500,000.00	
Computer Software	10801020	8,000,000.00			8,000,000.00	
Total Capital Outlays		81,241,340.00	143,415.00	1,321,805.00	79,919,535.00	
Total Current Operating Expenditures		5,767,901,000.00	265,710,859.21	3,202,069,221.00	2,565,831,779.00	
TOTAL CURRENT OPERATING EXPENDITURES		5,767,901,000.00	265,710,859.21	3,202,069,221.00	2,565,831,779.00	
CONTINUING APPROPRIATIONS						

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	213,252,943.77	17,322,677.79	165,852,539.98	47,400,403.79	
Travelling Expenses - Foreign	50201020	13,630,357.48	3,616,555.74	4,758,662.00	8,871,695.48	
Training Expenses	50202010	2,020,000.00		1,950,000.00	70,000.00	
IT/Office Supplies Expenses	50203010	7,976,977.35	64,607.07	523,099.82	7,453,877.53	
Welfare Good Expenses	50203060	9,908,823.35	2,780,800.00	2,780,800.00	7,128,023.35	
Semi-Expendable Office Equipment	50203210-02	209,500.00		39,500.00	170,000.00	
Semi-Expendable ICT Equipment	50203210-03	576,290.00	245,280.00	332,660.00	243,630.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	171,800.00		63,000.00	108,800.00	
Semi-Expendable Furniture & Fixture	50203220-01	35,000.00		35,000.00		
Other Supplies Expenses	50203990	1,589,763.66	35,817.03	85,293.68	1,504,469.98	
Water Expenses	50204010	5,003,212.00	608,561.39	4,310,335.49	692,876.51	
Electricity Expenses	50204020	30,001,696.00	1,413,635.81	29,999,998.00	1,698.00	
Postage & Deliveries Expenses	50205010	126,000.00			126,000.00	
Telephone and Mobile Expense	50205020	8,858,027.01	119,465.05	1,612,638.52	7,245,388.49	
Internet Expenses	50205030	3,224,679.99	175,428.00	1,174,606.03	2,050,073.96	
Cable, Radio, Satellite Expenses	50205040	78,120.00	5,000.00	15,000.00	63,120.00	
Confidential Expenses	50210010	100,000,000.00			100,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	51,331,622.97	3,902,178.59	35,000,000.00	16,331,622.97	
Legal Services	50211010	14,450.00		14,450.00		
Consultancy Services	50211030	184,580,423.36	5,368,848.59	92,270,624.32	92,309,799.04	
Other Professional Services	50211990	28,746,888.00	1,366,343.59	18,418,071.48	10,328,816.52	
Janitorial Services	50212020	30,000,000.00	5,815,761.94	18,825,787.20	11,174,212.80	
Security Services	50212030	7,000,000.00	744,923.40	5,063,730.99	1,936,269.01	
Repair & Maint. - Motor Vehicle	50213060-01	359,780.67	-19,780.67	40,000.00	319,780.67	
Fidelity Bond Premium	50215020	24,000.00		24,000.00		
Representation Expenses	50299030	44,637,003.72	2,963,206.10	25,034,580.11	18,602,423.61	
Rent Expenses	50299050	278,103,652.22	320,495.94	274,469,401.74	3,634,250.48	
Subscription Expenses	50299070	2,305,620.00	8,500.00	1,131,726.00	1,173,894.00	
Other Maintenance and Other Operating Ex	50299990	269,840,219.38	26,388,536.83	187,026,419.36	82,813,800.02	
Total Maintenance and Other Operating Expenses		1,293,606,850.93	73,246,842.19	871,851,924.72	421,754,926.21	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Capital Outlays						
Office Equipment	10605020	6,796,460.00		579,475.00	6,216,985.00	
IT Equipment	10605030	8,444,946.00	608,999.00	2,902,666.00	5,542,280.00	
Communication Equipment	10605070	2,548,000.00		95,000.00	2,453,000.00	
Firefighting Equipment & Accessories	10605090-01	2,410,000.00			2,410,000.00	
Military, Police & Security Equipment	10605100	2,500,000.00			2,500,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,500,000.00		101,600.00	1,398,400.00	
Printing Equipment	10605120	1,462,000.00			1,462,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	3,500,000.00	2,488,000.00	2,488,000.00	1,012,000.00	
Furniture & Fixture Equipment	10607010	1,500,000.00		19,800.00	1,480,200.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	9,928,413.12	4,300,085.53	6,052,331.59	3,876,081.53	
Computer Software	10801020	6,000,000.00			6,000,000.00	
Total Capital Outlays		48,589,819.12	7,397,084.53	12,238,872.59	36,350,946.53	
Total Continuing Appropriations		1,342,196,670.05	80,643,926.72	884,090,797.31	458,105,872.74	
TOTAL CONTINUING APPROPRIATIONS		1,342,196,670.05	80,643,926.72	884,090,797.31	458,105,872.74	
TOTAL PROPER AND SECRETARIAT		7,110,097,670.05	346,354,785.93	4,086,160,018.31	3,023,937,651.74	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	10,000,000.00			10,000,000.00	
Total Maintenance and Other Operating Expenses		10,000,000.00			10,000,000.00	
Capital Outlays						
Land Outlay	10601010	209,760,000.00		209,760,000.00		
Office Buildings	10604010	1,669,760,000.00	709,760,000.00	1,669,760,000.00		
Total Capital Outlays		1,879,520,000.00	709,760,000.00	1,879,520,000.00		

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Total Current Operating Expenditures		1,889,520,000.00	709,760,000.00	1,879,520,000.00	10,000,000.00	
TOTAL LOCALLY-FUNDED PROJECTS		1,889,520,000.00	709,760,000.00	1,879,520,000.00	10,000,000.00	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	7,949,000.00	717,443.82	7,719,943.82	229,056.18	
Representation Expenses	50299030	520,000.00	11,527.60	11,527.60	508,472.40	
Other Maintenance and Other Operating Ex	50299990	480,000.00			480,000.00	
Total Maintenance and Other Operating Expenses		8,949,000.00	728,971.42	7,731,471.42	1,217,528.58	
Capital Outlays						
Office Buildings	10604010	3,167,240,000.00	290,240,000.00	3,167,240,000.00		
Total Capital Outlays		3,167,240,000.00	290,240,000.00	3,167,240,000.00		
Total Continuing Appropriations		3,176,189,000.00	290,968,971.42	3,174,971,471.42	1,217,528.58	
TOTAL CONTINUING APPROPRIATIONS		3,176,189,000.00	290,968,971.42	3,174,971,471.42	1,217,528.58	
TOTAL PROGRAM B		5,065,709,000.00	1,000,728,971.42	5,054,491,471.42	11,217,528.58	
GRAND TOTAL		12,175,806,670.05	1,347,083,757.35	9,140,651,489.73	3,035,155,180.32	

Certified Correct:

Submitted By:


MR. RIOSA C. MANALANSAN
 Chief, Legislative Budget Service


ATTY. RENATO N. BANTUG JR.
 Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of November 30, 2022

(Summary by Source)

DEPARTMENT

Agency: SENATE

Fund: General

Allotment Class / Object of Expenditure	Code	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	REMARKS
			This Report	To Date		
(1)		(2)	(3)	(4)	(5) = (2) - (4)	(6)
PROGRAM A1 & A2						
SECRETARIAT AND LEGISLATIVE PROPER SERVICES						
CURRENT OPERATING EXPENDITURES						
Personnel Services						
Salaries - Itemized Position	50101010	1,435,535,790.84	114,291,984.09	1,154,230,880.55	281,304,910.29	
Salary Increase	50101010-03	44,335,288.00	2,790,910.55	28,703,407.38	15,631,880.62	
Salaries & Wages - Unfilled Position	50101010-A	115,855,000.00			115,855,000.00	
Casual Wages	50101020-01	56,000,000.00	5,067,574.76	50,307,013.99	5,692,986.01	
Contractual Wages	50101020-02	22,000,000.00	2,131,412.97	16,489,627.50	5,510,372.50	
Casual Increase	50101020-13	3,200,000.00	236,605.61	2,337,655.82	862,344.18	
Contractual Increase	50101020-23	800,000.00	48,244.75	383,600.48	416,399.52	
PERA	50102010	53,928,818.18	4,035,579.54	41,131,195.35	12,797,622.83	
Representation Allowance (RA)	50102020	16,560,000.00	1,008,000.00	10,881,281.45	5,678,718.55	
Transportation Allowance (TA)	50102030	14,560,000.00	884,000.00	9,517,281.45	5,042,718.55	
Clothing/Uniform Allowance	50102040	15,000,000.00	-6,000.00	10,846,000.00	4,154,000.00	
Subsistence Allowance	50102050-03	350,000.00	15,100.00	150,500.00	199,500.00	
Laundry Allowance	50102060-04	150,000.00	2,700.00	28,950.00	121,050.00	
Honoraria	50102100	1,200,000.00	13,500.00	124,750.00	1,075,250.00	
Hazard Pay (Civilian)	50102110-02	6,500,000.00			6,500,000.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00	160,304.28	1,721,950.51	1,278,049.49	
Longevity Pay	50102120	100,000,000.00	2,774,644.42	87,493,718.50	12,506,283.50	
Overtime Services	50102130	28,000,000.00	3,164,568.00	11,305,002.99	16,694,997.01	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Year-End Bonus	50102140	112,755,756.00	103,660,671.90	103,984,921.40	8,770,834.60	
Year-End Bonus Increase	50102140-03	6,000,000.00	2,821,748.10	2,827,958.10	3,172,041.90	
Cash Gift	50102150	13,090,000.00	9,250,202.00	9,277,202.00	3,812,798.00	
Mid Year Bonus	50102160-01	115,000,000.00	20,774.00	104,929,903.00	10,070,097.00	
Other Bonuses and Allowances	50102990	169,141,400.00	490,948.07	82,563,035.92	86,578,364.08	
Provident Fund Contributions (SEF)	50103050	29,736,094.93	1,896,075.38	19,166,733.86	10,569,361.07	
Terminal Leave	50104030	109,977,840.19	26,777,377.85	81,127,985.03	28,849,855.16	
Other Personnel Benefits	50104990	874,621,194.36	4,808,633.39	549,653,849.18	324,967,345.18	
Total Personnel Services		3,347,297,182.50	286,345,559.56	2,379,184,402.46	968,112,780.04	
Personnel Services						
GSIS Contribution	50103010	169,254,000.00	17,587,254.94	143,342,319.02	25,911,680.98	
GSIS Increase	50103010-03	7,000,000.00	343,226.16	3,448,096.20	3,551,903.80	
Pag-Ibig Contribution	50103020	4,013,200.00	219,100.00	2,063,600.00	1,949,600.00	
PhilHealth Contribution	50103030	19,675,099.56	3,823,582.98	19,364,098.52	311,001.04	
ECC Contribution	50103040	4,013,200.00	249,500.00	2,051,300.00	1,961,900.00	
Total Personnel Services		203,955,499.56	22,222,664.08	170,269,413.74	33,686,085.82	
Total Personnel Services		3,551,252,682.06	308,568,223.74	2,549,453,816.20	1,001,798,865.86	
Maintenance and Other Operating Expenses						
Traveling Expenses - Local	50201010	208,867,712.84	16,767,891.67	81,883,804.32	126,883,908.52	
Travelling Expenses - Foreign	50201020	36,406,364.01	959,285.67	21,926,454.55	14,479,909.46	
Training Expenses	50202010	25,029,297.51	2,368,168.40	20,074,391.51	4,954,906.00	
IT/Office Supplies Expenses	50203010	23,352,940.04	120,177.45	6,778,883.36	16,574,056.68	
Accountable Forms Expenses	50203020	1,285,900.00	4,800.00	328,350.00	957,550.00	
Welfare Good Expenses	50203060	3,777,820.84	-37,921.60	1,563,578.50	2,214,242.34	
Medical, Dental & Lab. Supplies Expenses	50203080	3,000,000.00		980,401.66	2,019,598.34	
Fuel, Oil & Lubricants Expenses	50203090	4,105,000.00	392,633.98	3,297,646.48	807,353.52	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00			1,000,000.00	
Semi-Expendable Machinery	50203210-01	62,981.00	62,981.00	62,981.00		
Semi-Expendable Office Equipment	50203210-02	536,110.00	4,500.00	259,829.47	276,280.53	
Semi-Expendable ICT Equipment	50203210-03	2,300,280.00	-3,315.40	1,888,985.00	411,295.00	
Semi-Expendable Communication Equipment	50203210-07	600,000.00		241,970.00	358,030.00	
Semi-Expendable Disaster Response & Resc	50203210-08	1,500,000.00		131,132.00	1,368,868.00	
Semi-Expendable Military, Police & Securi	50203210-09	1,600,000.00			1,600,000.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Semi-Expendable Medical Equipment	50203210-10	1,500,000.00		125,000.00	1,375,000.00	
Semi-Expendable Printing Equipment	50203210-11	300,000.00			300,000.00	
Semi-Expendable Sports Equipment	50203210-12	300,000.00			300,000.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	4,169,574.00	175,835.32	3,162,528.71	1,007,045.29	
Semi-Expendable Furniture & Fixture	50203220-01	2,269,034.00	31,434.00	468,304.75	1,800,729.25	
Semi-Expendable Books	50203220-02	2,000,000.00		942,341.00	1,057,659.00	
Other Supplies Expenses	50203990	12,425,872.52	-437,596.32	4,628,375.84	7,797,496.68	
Water Expenses	50204010	5,067,504.00		461,438.64	4,606,065.36	
Electricity Expenses	50204020	30,397,102.00	4,218,221.84	4,781,397.44	25,615,704.56	
Postage & Deliveries Expenses	50205010	1,074,965.52		17,747.20	1,057,218.32	
Telephone and Mobile Expense	50205020	26,385,271.08	1,276,442.49	10,744,937.67	15,640,333.41	
Internet Expenses	50205030	8,322,690.14	500,128.00	3,110,133.76	5,212,556.38	
Cable, Radio, Satellite Expenses	50205040	1,527,830.00	5,000.00	793,664.12	734,165.88	
Confidential Expenses	50210010	50,000,000.00			50,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	470,011,045.43	39,387,539.62	378,650,849.62	91,360,195.81	
Legal Services	50211010	1,137,400.00	13,650.00	137,350.00	1,000,050.00	
Auditing Expenses	50211020	5,000,000.00	72,892.11	1,451,195.10	3,548,804.90	
Consultancy Services	50211030	105,455,360.72	5,961,477.50	42,819,511.16	62,635,849.56	
Other Professional Services	50211990	13,671,921.63	886,865.00	9,067,601.50	4,604,320.13	
Environment/Sanitary Services	50212010	800,000.00	41,600.00	381,200.00	418,800.00	
Janitorial Services	50212020	30,000,000.00			30,000,000.00	
Security Services	50212030	5,000,000.00		708,159.30	4,291,840.70	
Other General Services	50212990	1,500,000.00			1,500,000.00	
Repair & Maint. - Office Bldgs.	50213040-01	100,000.00			100,000.00	
Repair & Maint. - Office Equip.	50213050-02	2,500,000.00			2,500,000.00	
Repair & Maint. - IT Equipment	50213050-03	807,731.96	7,157.44	141,221.96	666,510.00	
Repair & Maint. - Communication Eqpt.	50213050-07	800,000.00		500,000.00	300,000.00	
Repair & Maint.-Fire Equipment	50213050-09	300,000.00			300,000.00	
Repair & Maint.-Military Police & Secty.	50213050-10	1,028,640.00		147,168.14	881,471.86	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00		141,000.00	159,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	1,675,000.00	74,352.60	1,238,082.23	436,917.77	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00			500,000.00	
Rep&Maint-Semi Exp-Other Machinery Equip	50213210-99	100,000.00			100,000.00	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Repair & Maint. - Other Property, etc.	50213990	3,000,000.00		2,369,541.00	630,459.00	
Taxes, Duties and Licenses	50215010	1,000,000.00		97,365.26	902,634.74	
Fidelity Bond Premium	50215020	1,236,250.00	45,000.00	560,166.92	676,083.08	
Insurance Premiums	50215030	3,000,000.00	8,353.60	2,340,253.54	659,746.46	
Advertisement Expenses	50299010	3,366,000.00		295,125.00	3,070,875.00	
Printing & Binding Expenses	50299020	13,805,549.00	3,045,000.00	10,970,143.00	2,835,406.00	
Representation Expenses	50299030	91,675,039.36	6,884,090.07	50,338,006.70	41,337,032.66	
Transportation & Delivery Expenses	50299040	782,000.00			782,000.00	
Rent Expenses	50299050	328,502,184.23	2,324,542.68	41,340,911.34	287,261,272.89	
Membership Dues & Contribution to Orgns	50299060	1,947,000.00	11,472.15	1,117,413.04	829,586.96	
Subscription Expenses	50299070	14,058,077.12	245,190.00	9,296,368.07	4,761,689.05	
Other Maintenance and Other Operating Ex	50299990	573,083,528.99	48,153,393.35	370,590,138.70	202,493,390.29	
Total Maintenance and Other Operating Expenses		2,135,406,977.94	133,591,243.02	1,093,453,066.56	1,041,953,911.38	
Capital Outlays						
Office Equipment	10605020	10,220,000.00		100,000.00	10,120,000.00	
IT Equipment	10605030	20,119,890.00	8,990.00	919,345.00	19,200,545.00	
Communication Equipment	10605070	3,500,000.00			3,500,000.00	
Firefighting Equipment & Accessories	10605090-01	1,500,000.00			1,500,000.00	
Military, Police & Security Equipment	10605100	12,000,000.00			12,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,000,000.00			1,000,000.00	
Printing Equipment	10605120	1,500,000.00			1,500,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	5,090,000.00			5,090,000.00	
Furniture & Fixture Equipment	10607010	2,586,950.00		86,950.00	2,500,000.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	13,724,500.00		224,500.00	13,500,000.00	
Computer Software	10801020	8,000,000.00			8,000,000.00	
Total Capital Outlays		81,241,340.00	8,990.00	1,330,795.00	79,910,545.00	
Total Current Operating Expenditures		5,767,901,000.00	442,168,456.76	3,644,237,677.76	2,123,663,322.24	
TOTAL CURRENT OPERATING EXPENDITURES		5,767,901,000.00	442,168,456.76	3,644,237,677.76	2,123,663,322.24	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	213,252,943.77	8,329,145.91	174,181,685.89	39,071,257.88	
Travelling Expenses - Foreign	50201020	13,617,666.58	175,522.00	4,934,184.00	8,683,482.58	
Training Expenses	50202010	2,020,000.00		1,950,000.00	70,000.00	
IT/Office Supplies Expenses	50203010	7,976,977.35	28,180.98	551,280.80	7,425,696.55	
Welfare Good Expenses	50203060	9,908,823.35		2,780,800.00	7,128,023.35	
Semi-Expendable Office Equipment	50203210-02	209,500.00		39,500.00	170,000.00	
Semi-Expendable ICT Equipment	50203210-03	576,290.00		332,660.00	243,630.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	171,800.00		63,000.00	108,800.00	
Semi-Expendable Furniture & Fixture	50203220-01	35,000.00		35,000.00		
Other Supplies Expenses	50203990	1,589,763.66	1,146.32	86,440.00	1,503,323.66	
Water Expenses	50204010	5,003,212.00	543,022.06	4,853,357.55	149,854.45	
Electricity Expenses	50204020	30,001,696.00		29,999,998.00	1,698.00	
Postage & Deliveries Expenses	50205010	126,000.00			126,000.00	
Telephone and Mobile Expense	50205020	8,870,717.91	149,642.57	1,762,281.09	7,108,436.82	
Internet Expenses	50205030	3,224,679.99	109,248.00	1,283,854.03	1,940,825.96	
Cable, Radio, Satellite Expenses	50205040	78,120.00	220.00	15,220.00	62,900.00	
Confidential Expenses	50210010	100,000,000.00			100,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	51,331,622.97		35,000,000.00	16,331,622.97	
Legal Services	50211010	14,450.00		14,450.00		
Consultancy Services	50211030	184,580,423.36	6,268,196.30	98,538,820.62	86,041,602.74	
Other Professional Services	50211990	28,748,888.00	1,235,843.59	19,653,915.07	9,092,972.93	
Janitorial Services	50212020	30,000,000.00	6,127,905.21	24,953,692.41	5,046,307.59	
Security Services	50212030	7,000,000.00	744,923.40	5,808,654.39	1,191,345.61	
Repair & Maint. - Motor Vehicle	50213060-01	359,780.67		40,000.00	319,780.67	
Fidelity Bond Premium	50215020	24,000.00		24,000.00		
Representation Expenses	50299030	44,637,003.72	510,997.80	26,545,577.91	18,091,425.81	
Rent Expenses	50299050	278,103,652.22	7,996.80	274,477,398.54	3,626,253.68	
Subscription Expenses	50299070	2,305,620.00	9,480.00	1,141,206.00	1,164,414.00	
Other Maintenance and Other Operating Ex	50299990	269,840,219.38	20,804,563.10	207,830,982.46	62,009,236.92	
Total Maintenance and Other Operating Expenses		1,293,608,850.93	45,046,034.04	916,897,958.76	376,708,892.17	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Capital Outlays						
Office Equipment	10605020	6,796,460.00	-18,000.00	561,475.00	6,234,985.00	
IT Equipment	10605030	8,444,946.00	200,000.00	3,102,666.00	5,342,280.00	
Communication Equipment	10605070	2,548,000.00		95,000.00	2,453,000.00	
Firefighting Equipment & Accessories	10605090-01	2,410,000.00			2,410,000.00	
Military, Police & Security Equipment	10605100	2,500,000.00	796,000.00	796,000.00	1,704,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,500,000.00		101,600.00	1,398,400.00	
Printing Equipment	10605120	1,462,000.00			1,462,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	3,530,000.00		2,488,000.00	1,012,000.00	
Furniture & Fixture Equipment	10607010	1,500,000.00		19,800.00	1,480,200.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	9,928,413.12	89,950.00	6,142,281.59	3,786,131.53	
Computer Software	10801020	6,000,000.00			6,000,000.00	
Total Capital Outlays		48,589,819.12	1,067,950.00	13,306,822.59	35,282,996.53	
Total Continuing Appropriations		1,342,196,670.05	46,113,984.04	930,204,781.35	411,991,888.70	
TOTAL CONTINUING APPROPRIATIONS		1,342,196,670.05	46,113,984.04	930,204,781.35	411,991,888.70	
TOTAL PROPER AND SECRETARIAT		7,110,097,670.05	488,282,440.80	4,574,442,459.11	2,535,655,210.94	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	10,000,000.00	408,387.64	408,387.64	9,591,612.36	
Total Maintenance and Other Operating Expenses		10,000,000.00	408,387.64	408,387.64	9,591,612.36	
Capital Outlays						
Land Outlay	10601010	209,760,000.00		209,760,000.00		
Office Buildings	10604010	1,669,760,000.00		1,669,760,000.00		

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Total Capital Outlays		1,879,520,000.00		1,879,520,000.00		
Total Current Operating Expenditures		1,889,520,000.00	408,387.64	1,879,928,387.64	9,591,612.36	
TOTAL LOCALLY-FUNDED PROJECTS		1,889,520,000.00	408,387.64	1,879,928,387.64	9,591,612.36	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	7,949,000.00	229,056.18	7,949,000.00		
Representation Expenses	50299030	520,000.00	2,249.00	13,776.60	506,223.40	
Other Maintenance and Other Operating Ex	50299990	480,000.00			480,000.00	
Total Maintenance and Other Operating Expenses		8,949,000.00	231,305.18	7,962,776.60	986,223.40	
Capital Outlays						
Office Buildings	10604010	3,167,240,000.00		3,167,240,000.00		
Total Capital Outlays		3,167,240,000.00		3,167,240,000.00		
Total Continuing Appropriations		3,176,189,000.00	231,305.18	3,175,202,776.60	986,223.40	
TOTAL CONTINUING APPROPRIATIONS		3,176,189,000.00	231,305.18	3,175,202,776.60	986,223.40	
TOTAL PROGRAM B		5,065,709,000.00	639,692.82	5,055,131,164.24	10,577,835.76	
GRAND TOTAL		12,175,806,670.05	488,922,133.62	9,629,573,623.35	2,546,233,046.70	

Certified Correct:

Submitted By:


RIOS C. MANALANSAN
 Chief, Legislative Budget Service
LP


ATTY. RENATO M. BANTUG JR.
 Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2022

(Summary by Source)

DEPARTMENT

Agency: SENATE

Fund: General

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
PROGRAM A1 & A2						
SECRETARIAT AND LEGISLATIVE PROPER SERVICES						
CURRENT OPERATING EXPENDITURES						
Personnel Services						
Salaries - Itemized Position	50101010	1,269,172,049.97	114,941,169.42	1,269,172,049.97		
Salary Increase	50101010-03	31,535,716.14	2,832,308.76	31,535,716.14		
Salaries & Wages - Unfilled Position	50101010-A					
Casual Wages	50101020-01	55,174,802.50	4,867,788.51	55,174,802.50		
Contractual Wages	50101020-02	20,110,121.72	3,620,494.22	20,110,121.72		
Casual Increase	50101020-13	2,567,860.12	230,204.30	2,567,860.12		
Contractual Increase	50101020-23	461,147.09	77,546.61	461,147.09		
PERA	50102010	45,213,882.23	4,082,686.88	45,213,882.23		
Representation Allowance (RA)	50102020	11,881,281.45	1,000,000.00	11,881,281.45		
Transportation Allowance (TA)	50102030	10,393,281.45	876,000.00	10,393,281.45		
Clothing/Uniform Allowance	50102040	10,906,000.00	60,000.00	10,906,000.00		
Subsistence Allowance	50102050-03	176,750.00	26,250.00	176,750.00		
Laundry Allowance	50102060-04	34,650.00	5,700.00	34,650.00		
Honoraria	50102100	142,000.00	17,250.00	142,000.00		
Hazard Pay (Civilian)	50102110-02					
Hazard Pay (Health Worker)	50102110-05	2,020,905.98	298,955.47	2,020,905.98		
Longevity Pay	50102120	89,040,538.85	1,546,822.35	89,040,538.85		
Overtime Services	50102130	18,639,459.18	7,334,456.19	18,639,459.18		

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Year-End Bonus	50102140	111,845,746.40	7,860,825.00	111,845,746.40		
Year-End Bonus Increase	50102140-03	3,033,684.00	205,725.90	3,033,684.00		
Cash Gift	50102150	10,008,202.00	731,000.00	10,008,202.00		
Mid Year Bonus	50102160-01	104,890,783.00	-39,120.00	104,890,783.00		
Other Bonuses and Allowances	50102990	180,488,294.50	97,925,258.58	180,488,294.50		
Provident Fund Contributions (SEF)	50103050	21,058,035.88	1,891,302.02	21,058,035.88		
Terminal Leave	50104030	123,507,172.30	42,379,187.27	123,507,172.30		
Other Personnel Benefits	50104990	616,760,646.47	67,106,797.29	616,760,646.47		
Total Personnel Services		2,739,063,011.23	359,878,608.77	2,739,063,011.23		
Personnel Services						
GSIS Contribution	50103010	169,254,000.00	16,295,151.67	159,637,470.69	9,616,529.31	
GSIS Increase	50103010-03	7,000,000.00	348,884.40	3,796,980.60	3,203,019.40	
Pag-Ibig Contribution	50103020	2,278,900.00	215,300.00	2,278,900.00		
PhilHealth Contribution	50103030	21,746,434.68	2,382,336.16	21,746,434.68		
ECC Contribution	50103040	2,278,600.00	227,300.00	2,278,600.00		
Total Personnel Services		202,557,934.68	19,468,972.23	189,738,385.97	12,819,548.71	
Total Personnel Services		2,941,620,945.91	379,347,581.00	2,928,801,397.20	12,819,548.71	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	288,096,842.70	9,924,248.66	91,908,052.98	196,188,789.72	
Travelling Expenses - Foreign	50201020	51,113,573.58	6,974,018.77	28,900,473.32	22,213,100.26	
Training Expenses	50202010	25,804,242.68	2,582,959.66	22,657,351.17	3,146,891.51	
IT/Office Supplies Expenses	50203010	13,828,433.13	313,114.52	7,091,997.88	6,736,435.25	
Accountable Forms Expenses	50203020	335,350.00	6,000.00	334,350.00	1,000.00	
Welfare Good Expenses	50203060	3,800,527.39	-191,760.00	1,371,818.50	2,428,708.89	
Medical, Dental & Lab. Supplies Expenses	50203080	1,167,526.66	187,125.00	1,167,526.66		
Fuel, Oil & Lubricants Expenses	50203090	3,864,030.28	566,383.80	3,864,030.28		
Military, Police & Traffic Supplies Exp.	50203120	544,250.00	544,250.00	544,250.00		
Semi-Expendable Machinery	50203210-01	62,981.00		62,981.00		
Semi-Expendable Office Equipment	50203210-02	259,829.47		259,829.47		
Semi-Expendable ICT Equipment	50203210-03	13,939,140.00	11,982,630.00	13,871,615.00	67,525.00	
Semi-Expendable Communication Equipment	50203210-07	295,400.00	53,430.00	295,400.00		
Semi-Expendable Disaster Response & Resc	50203210-08	131,132.00		131,132.00		
Semi-Expendable Military, Police & Securi	50203210-09					

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Semi-Expendable Medical Equipment	50203210-10	125,000.00		125,000.00		
Semi-Expendable Printing Equipment	50203210-11					
Semi-Expendable Sports Equipment	50203210-12					
Semi-Expendable Other Machinery & Equipm	50203210-99	3,554,361.71	328,852.00	3,491,380.71	62,981.00	
Semi-Expendable Furniture & Fixture	50203220-01	705,520.75	180,216.00	648,520.75	57,000.00	
Semi-Expendable Books	50203220-02	953,021.00	10,580.00	953,021.00		
Other Supplies Expenses	50203990	8,635,122.12	1,193,789.61	5,822,165.45	2,812,956.67	
Water Expenses	50204010	6,539,682.58	1,078,123.94	1,539,562.58	5,000,120.00	
Electricity Expenses	50204020	37,825,029.80	8,043,197.36	12,824,594.80	25,000,435.00	
Postage & Deliveries Expenses	50205010	228,782.44	196,001.92	213,749.12	15,033.32	
Telephone and Mobile Expense	50205020	20,021,199.05	770,141.99	11,515,079.66	8,506,119.39	
Internet Expenses	50205030	5,909,951.89	347,813.09	3,457,946.85	2,452,005.04	
Cable, Radio, Satellite Expenses	50205040	808,664.12	-5,000.00	788,664.12	20,000.00	
Confidential Expenses	50210010	50,000,000.00			50,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	480,845,286.00	64,871,804.16	443,522,653.78	37,322,632.22	
Legal Services	50211010	159,900.00	10,550.00	147,900.00	12,000.00	
Auditing Expenses	50211020	3,954,696.93	2,503,501.83	3,954,696.93		
Consultancy Services	50211030	222,475,164.43	7,047,017.87	49,866,529.03	172,608,635.40	
Other Professional Services	50211990	14,232,786.63	1,116,465.00	10,184,066.50	4,048,720.13	
Environment/Sanitary Services	50212010	464,400.00	83,200.00	464,400.00		
Janitorial Services	50212020	31,042,359.51	5,042,359.51	5,042,359.51	26,000,000.00	
Security Services	50212030	6,751,583.89	1,043,424.59	1,751,583.89	5,000,000.00	
Other General Services	50212990					
Repair & Maint. - Office Bldgs.	50213040-01					
Repair & Maint. - Office Equip.	50213050-02					
Repair & Maint. - IT Equipment	50213050-03	150,321.96	9,100.00	150,321.96		
Repair & Maint. - Communication Eqpt.	50213050-07	500,000.00		500,000.00		
Repair & Maint.-Fire Equipment	50213050-09					
Repair & Maint.-Military Police & Secty.	50213050-10	147,166.14		147,166.14		
Repair & Maint. - Medical, Dental, etc.	50213050-11	141,000.00		141,000.00		
Repair & Maint. - Motor Vehicle	50213060-01	1,568,403.17	255,320.94	1,493,403.17	75,000.00	
Repair & Maint. - Furn. & Fixtures	50213070					
Rep&Maint-Semi Exp-Other Machinery Equip	50213210-99					

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Repair & Maint. - Other Property, etc.	50213990	2,377,231.00	7,690.00	2,377,231.00		
Taxes, Duties and Licenses	50215010	97,365.26		97,365.26		
Fidelity Bond Premium	50215020	722,166.92	162,000.00	722,166.92		
Insurance Premiums	50215030	2,354,915.13	14,661.59	2,354,915.13		
Advertisement Expenses	50299010	295,125.00		295,125.00		
Printing & Binding Expenses	50299020	12,916,143.00	1,946,000.00	12,916,143.00		
Representation Expenses	50299030	94,927,149.45	11,810,365.03	62,148,371.73	32,778,777.72	
Transportation & Delivery Expenses	50299040					
Rent Expenses	50299050	271,604,076.43	3,017,317.21	44,358,228.55	227,245,847.88	
Membership Dues & Contribution to Orgns	50299060	1,117,413.04		1,117,413.04		
Subscription Expenses	50299070	13,965,689.07	3,459,049.00	12,755,437.07	1,210,252.00	
Other Maintenance and Other Operating Ex	50299990	1,043,678,776.78	430,292,745.77	800,882,884.47	242,795,892.31	
Total Maintenance and Other Operating Expenses		2,745,038,714.09	577,778,788.82	1,671,231,855.38	1,073,806,858.71	
Capital Outlays						
Office Equipment	10605020	10,205,000.00		100,000.00	10,105,000.00	
IT Equipment	10605030	20,119,890.00	503,730.00	1,423,075.00	18,696,815.00	
Communication Equipment	10605070	3,500,000.00			3,500,000.00	
Firefighting Equipment & Accessories	10605090-01	1,500,000.00			1,500,000.00	
Military, Police & Security Equipment	10605100	12,000,000.00			12,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,000,000.00			1,000,000.00	
Printing Equipment	10605120	1,500,000.00			1,500,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	5,090,000.00			5,090,000.00	
Furniture & Fixture Equipment	10607010	2,586,950.00		86,950.00	2,500,000.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	13,739,500.00	15,000.00	239,500.00	13,500,000.00	
Computer Software	10801020	8,000,000.00			8,000,000.00	
Total Capital Outlays		81,241,340.00	518,730.00	1,849,525.00	79,391,815.00	
Total Current Operating Expenditures		5,767,901,000.00	957,645,099.82	4,601,882,777.58	1,166,018,222.42	
TOTAL CURRENT OPERATING EXPENDITURES		5,767,901,000.00	957,645,099.82	4,601,882,777.58	1,166,018,222.42	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	213,252,943.77	16,072,418.93	190,254,104.82	22,998,838.95	
Travelling Expenses - Foreign	50201020	13,599,463.58	196,020.50	5,130,204.50	8,469,259.08	
Training Expenses	50202010	2,070,000.00	50,000.00	2,000,000.00	70,000.00	
IT/Office Supplies Expenses	50203010	7,998,282.35	71,500.23	622,781.03	7,375,501.32	
Welfare Good Expenses	50203060	9,908,823.35	3,352,300.00	6,133,100.00	3,775,723.35	
Semi-Expendable Office Equipment	50203210-02	209,500.00		39,500.00	170,000.00	
Semi-Expendable ICT Equipment	50203210-03	576,290.00		332,660.00	243,630.00	
Semi-Expendable Communication Equipment	50203210-07	13,750.00	13,750.00	13,750.00		
Semi-Expendable Other Machinery & Equipm	50203210-99	171,800.00	55,700.00	118,700.00	53,100.00	
Semi-Expendable Furniture & Fixture	50203220-01	35,000.00		35,000.00		
Other Supplies Expenses	50203990	1,586,661.66	22,054.59	108,494.59	1,478,167.07	
Water Expenses	50204010	5,003,212.00	146,642.45	5,000,000.00	3,212.00	
Electricity Expenses	50204020	30,001,696.00	2.00	30,000,000.00	1,696.00	
Postage & Deliveries Expenses	50205010	126,000.00	87,587.00	87,587.00	38,413.00	
Telephone and Mobile Expense	50205020	8,822,713.91	86,992.10	1,849,273.19	6,973,440.72	
Internet Expenses	50205030	3,258,933.99	135,055.96	1,418,909.99	1,840,024.00	
Cable, Radio, Sattelite Expenses	50205040	78,120.00	440.00	15,660.00	62,460.00	
Confidential Expenses	50210010	100,000,000.00			100,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	51,331,622.97	41,800.00	35,041,800.00	16,289,822.97	
Legal Services	50211010	14,450.00		14,450.00		
Consultancy Services	50211030	184,490,423.36	5,548,532.22	104,087,352.84	80,403,070.52	
Other Professional Services	50211990	28,746,888.00	1,336,343.59	20,990,258.66	7,756,629.34	
Janitorial Services	50212020	30,000,000.00	5,046,307.59	30,000,000.00		
Security Services	50212030	7,000,000.00	1,191,345.61	7,000,000.00		
Repair & Maint. - Motor Vehicle	50213060-01	359,780.67		40,000.00	319,780.67	
Fidelity Bond Premium	50215020	24,000.00		24,000.00		
Representation Expenses	50299030	44,677,003.72	3,029,959.54	29,575,537.45	15,101,466.27	
Rent Expenses	50299050	278,103,652.22	901,761.26	275,379,159.80	2,724,492.42	
Subscription Expenses	50299070	2,305,620.00	-61,472.00	1,079,734.00	1,225,886.00	
Other Maintenance and Other Operating Ex	50299990	269,840,219.38	14,766,685.10	222,597,667.56	47,242,551.82	

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Total Maintenance and Other Operating Expenses		1,293,606,850.93	52,091,726.67	968,989,685.43	324,617,165.50	
Capital Outlays						
Office Equipment	10605020	6,796,460.00	32,735.00	594,210.00	6,202,250.00	
IT Equipment	10605030	8,444,946.00	1,661,976.00	4,764,642.00	3,680,304.00	
Communication Equipment	10605070	2,548,000.00		95,000.00	2,453,000.00	
Firefighting Equipment & Accessories	10605090-01	2,410,000.00			2,410,000.00	
Military, Police & Security Equipment	10605100	2,500,000.00		796,000.00	1,704,000.00	
Medical, Dental & Laboratory Equipment	10605110	1,500,000.00	360,000.00	461,600.00	1,038,400.00	
Printing Equipment	10605120	1,462,000.00			1,462,000.00	
Sports Equipment	10605130	500,000.00			500,000.00	
Motor Vehicles	10606010	3,500,000.00		2,488,000.00	1,012,000.00	
Furniture & Fixture Equipment	10607010	1,500,000.00	141,600.00	161,400.00	1,338,600.00	
Library Books	10607020	1,500,000.00			1,500,000.00	
Other Property, etc.	10699990	9,928,413.12	107,350.00	6,249,631.59	3,678,781.53	
Computer Software	10801020	6,000,000.00			6,000,000.00	
Total Capital Outlays		48,589,819.12	2,303,661.00	15,610,483.59	32,979,335.53	
Total Continuing Appropriations		1,342,196,670.05	54,395,387.67	984,600,169.02	357,596,501.03	
TOTAL CONTINUING APPROPRIATIONS		1,342,196,670.05	54,395,387.67	984,600,169.02	357,596,501.03	
TOTAL PROPER AND SECRETARIAT		7,110,097,670.05	1,012,040,487.49	5,586,482,946.60	1,523,614,723.45	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	10,000,000.00	797,443.82	1,205,831.46	8,794,168.54	
Total Maintenance and Other Operating Expenses		10,000,000.00	797,443.82	1,205,831.46	8,794,168.54	
Capital Outlays						
Land Outlay	10601010	209,760,000.00		209,760,000.00		

Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Office Buildings	10604010	1,669,760,000.00		1,669,760,000.00		
Total Capital Outlays		1,879,520,000.00		1,879,520,000.00		
Total Current Operating Expenditures		1,889,520,000.00	797,443.82	1,880,725,831.46	8,794,168.54	
TOTAL LOCALLY-FUNDED PROJECTS		1,889,520,000.00	797,443.82	1,880,725,831.46	8,794,168.54	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	7,949,000.00		7,949,000.00		
Representation Expenses	50299030	520,000.00		13,776.60	506,223.40	
Other Maintenance and Other Operating Ex	50299990	480,000.00			480,000.00	
Total Maintenance and Other Operating Expenses		8,949,000.00		7,962,776.60	986,223.40	
Capital Outlays						
Office Buildings	10604010	3,167,240,000.00		3,167,240,000.00		
Total Capital Outlays		3,167,240,000.00		3,167,240,000.00		
Total Continuing Appropriations		3,176,189,000.00		3,175,202,776.60	986,223.40	
TOTAL CONTINUING APPROPRIATIONS		3,176,189,000.00		3,175,202,776.60	986,223.40	
TOTAL PROGRAM B		5,065,709,000.00	797,443.82	5,055,928,608.06	9,780,391.94	
GRAND TOTAL		12,175,806,670.05	1,012,837,931.31	10,642,411,554.66	1,533,395,115.39	

Certified Correct:

Submitted By:


RIOSA C. MANALANSAN
 Chief, Legislative Budget Service
lp


ATTY. RENATO N. BANTUG JR.
 Senate Secretary