

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of January 31, 2023

(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	1,650,583,559.68	107,616,299.00	107,616,299.00	1,542,967,260.68	\
Salaries & Wages - Unfilled Position	50101010-A	119,488,000.00			119,488,000.00	
Casual Wages	50101020-01	70,000,000.00	5,370,945.00	5,370,945.00	64,629,055.00	
Contractual Wages	50101020-02	49,681,000.00	2,741,972.00	2,741,972.00	46,939,028.00	
PERA	50102010	58,918,000.00	3,828,000.00	3,828,000.00	55,090,000.00	
Representation Allowance (RA)	50102020	14,042,000.00	1,007,500.00	1,007,500.00	13,034,500.00	
Transportation Allowance (TA)	50102030	13,542,000.00	883,500.00	883,500.00	12,658,500.00	
Clothing/Uniform Allowance	50102040	13,400,000.00			13,400,000.00	
Subsistence Allowance	50102050-03	300,000.00			300,000.00	
Laundry Allowance	50102060-04	200,000.00			200,000.00	
Honoraria	50102100	1,200,000.00			1,200,000.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00			3,000,000.00	
Longevity Pay	50102120	107,500,000.00			107,500,000.00	
Overtime Services	50102130	28,000,000.00	35,608.75	35,608.75	27,964,391.25	
Year-End Bonus	50102140	119,500,000.00			119,500,000.00	
Cash Gift	50102150	10,750,000.00			10,750,000.00	
Mid Year Bonus	50102160-01	116,500,000.00			116,500,000.00	
Other Bonuses and Allowances	50102990	117,900,000.00	238,000.00	238,000.00	117,662,000.00	

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)		
Provident Fund Contributions (SEF)	50103050	34,000,000.00	1,800,902.76	1,800,902.76	32,199,097.24	
Terminal Leave	50104030	53,000,000.00			53,000,000.00	
Other Personnel Benefits	50104990	1,189,575,632.00	70,085,480.97	70,085,480.97	1,119,490,151.03	
Total Personnel Services		3,771,080,191.68	193,608,208.48	193,608,208.48	3,577,471,983.20	
Personnel Services						
GSIS Contribution	50103010	180,581,000.00	13,744,659.32	13,744,659.32	166,836,340.68	
Pag-Ibig Contribution	50103020	3,472,000.00	204,200.00	204,200.00	3,267,800.00	
PhilHealth Contribution	50103030	33,353,000.00	1,817,987.64	1,817,987.64	31,535,012.36	
ECC Contribution	50103040	3,472,000.00	192,400.00	192,400.00	3,279,600.00	
Total Personnel Services		220,878,000.00	15,959,246.96	15,959,246.96	204,918,753.04	
Total Personnel Services		3,991,958,191.68	209,567,455.44	209,567,455.44	3,782,390,736.24	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	394,553,279.35	33,615,070.32	33,615,070.32	360,938,209.03	
Travelling Expenses - Foreign	50201020	49,758,134.00	2,236,048.00	2,236,048.00	47,522,086.00	
Training Expenses	50202010	12,076,000.00	1,837,759.00	1,837,759.00	10,238,241.00	
IT/Office Supplies Expenses	50203010	37,296,322.70			37,296,322.70	
Accountable Forms Expenses	50203020	1,263,000.00			1,263,000.00	
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	5,500,000.00	19,462.48	19,462.48	5,480,537.52	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00			1,000,000.00	
Semi-Expendable Office Equipment	50203210-02	1,000,000.00			1,000,000.00	
Semi-Expendable ICT Equipment	50203210-03	3,000,000.00			3,000,000.00	
Semi-Expendable Communication Equipment	50203210-07	600,000.00			600,000.00	
Semi-Expendable Disaster Response & Resc	50203210-08	1,100,000.00			1,100,000.00	
Semi-Expendable Military, Police & Securi	50203210-09	2,000,000.00			2,000,000.00	
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	7,000,000.00			7,000,000.00	
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	16,530,033.00			16,530,033.00	

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)		
Water Expenses	50204010	8,744,128.00	2,870.00	2,870.00	8,741,258.00	
Electricity Expenses	50204020	34,380,214.00	16,500.00	16,500.00	34,363,714.00	
Postage & Deliveries Expenses	50205010	1,005,000.00			1,005,000.00	
Telephone and Mobile Expense	50205020	37,168,302.30	689,985.16	689,985.16	36,478,317.14	
Internet Expenses	50205030	10,173,360.00	233,280.02	233,280.02	9,940,079.98	
Cable, Radio, Sattelite Expenses	50205040	1,526,000.00			1,526,000.00	
Extraordinary and Miscellaneous Expenses	50210030	559,895,554.06	39,134,631.15	39,134,631.15	520,760,922.91	
Legal Services	50211010	1,006,500.00	5,500.00	5,500.00	1,001,000.00	
Auditing Expenses	50211020	5,000,000.00	286,467.72	286,467.72	4,713,532.28	
Consultancy Services	50211030	148,561,984.83	1,810,873.97	1,810,873.97	146,751,110.86	
Other Professional Services	50211990	2,370,673.55	765,853.70	765,853.70	1,604,819.85	
Environment/Sanitary Services	50212010	800,000.00			800,000.00	
Janitorial Services	50212020	30,000,000.00			30,000,000.00	
Security Services	50212030	8,000,000.00			8,000,000.00	
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	3,000,000.00			3,000,000.00	
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	500,000.00			500,000.00	
Repair & Maint.-Military Police & Secty.	50213050-10	1,000,000.00			1,000,000.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00			300,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	2,000,000.00	23,700.00	23,700.00	1,976,300.00	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00			500,000.00	
Rep&Maint-Semi Exp-Office Equip	50213210-02	200,000.00			200,000.00	
Rep&Maint-Semi Exp-IT Equip	50213210-03	100,000.00			100,000.00	
Rep&Maint-Semi Exp-Disaster Response	50213210-08	100,000.00			100,000.00	
Rep&Maint-Semi Exp-Other Machinery Equip	50213210-99	100,000.00			100,000.00	
Rep&Maint-Semi Exp-Furniture&Fixturre	50213220-01	100,000.00			100,000.00	
Repair & Maint. - Other Property, etc.	50213990	5,800,000.00	1,102,014.00	1,102,014.00	4,697,986.00	
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	

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)		
Advertisement Expenses	50299010	4,166,000.00			4,166,000.00	
Printing & Binding Expenses	50299020	32,411,000.00	2,570,000.00	2,570,000.00	29,841,000.00	
Representation Expenses	50299030	116,033,089.10	5,419,909.92	5,419,909.92	110,613,179.18	
Transportation & Delivery Expenses	50299040	782,000.00			782,000.00	
Rent Expenses	50299050	397,476,117.67	74,091,234.53	74,091,234.53	323,384,883.14	
Membership Dues & Contribution to Orgns	50299060	1,947,000.00			1,947,000.00	
Subscription Expenses	50299070	22,352,074.00	3,479,680.00	3,479,680.00	18,872,394.00	
Other Maintenance and Other Operating Ex	50299990	1,027,142,041.76	69,005,796.99	69,005,796.99	958,136,244.77	
Total Maintenance and Other Operating Expenses		3,014,667,808.32	236,396,636.96	236,396,636.96	2,778,271,171.36	
Capital Outlays						
Office Equipment	10605020	9,800,000.00			9,800,000.00	
IT Equipment	10605030	19,800,000.00			19,800,000.00	
Communication Equipment	10605070	3,000,000.00			3,000,000.00	
Firefighting Equipment & Accessories	10605090-01	1,000,000.00			1,000,000.00	
Military, Police & Security Equipment	10605100	10,000,000.00			10,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	2,000,000.00			2,000,000.00	
Printing Equipment	10605120	3,000,000.00			3,000,000.00	
Sports Equipment	10605130	1,000,000.00			1,000,000.00	
Other Machinery & Equipment	10605990	29,175,000.00			29,175,000.00	
Motor Vehicles	10606010	41,000,000.00			41,000,000.00	
Furniture & Fixture Equipment	10607010	3,000,000.00			3,000,000.00	
Library Books	10607020	1,000,000.00			1,000,000.00	
Other Property, etc.	10699990	15,000,000.00			15,000,000.00	
Computer Software	10801020	20,400,000.00			20,400,000.00	
Total Capital Outlays		159,175,000.00			159,175,000.00	
Total Current Operating Expenditures		7,165,801,000.00	445,964,092.40	445,964,092.40	6,719,836,907.60	
TOTAL CURRENT OPERATING EXPENDITURES		7,165,801,000.00	445,964,092.40	445,964,092.40	6,719,836,907.60	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses						

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)		
Travelling Expenses - Local	50201010	196,188,789.72			196,188,789.72	
Travelling Expenses - Foreign	50201020	22,213,100.26			22,213,100.26	
Training Expenses	50202010	3,146,891.51			3,146,891.51	
IT/Office Supplies Expenses	50203010	6,736,435.25			6,736,435.25	
Accountable Forms Expenses	50203020	1,000.00			1,000.00	
Welfare Good Expenses	50203060	2,428,708.89			2,428,708.89	
Semi-Expendable ICT Equipment	50203210-03	67,525.00			67,525.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	62,981.00			62,981.00	
Semi-Expendable Furniture & Fixture	50203220-01	57,000.00			57,000.00	
Other Supplies Expenses	50203990	2,812,956.67			2,812,956.67	
Water Expenses	50204010	5,000,120.00			5,000,120.00	
Electricity Expenses	50204020	25,000,435.00			25,000,435.00	
Postage & Deliveries Expenses	50205010	15,033.32			15,033.32	
Telephone and Mobile Expense	50205020	8,506,119.39			8,506,119.39	
Internet Expenses	50205030	2,452,005.04			2,452,005.04	
Cable, Radio, Sattelite Expenses	50205040	20,000.00			20,000.00	
Confidential Expenses	50210010	50,000,000.00			50,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	37,322,632.22			37,322,632.22	
Legal Services	50211010	12,000.00			12,000.00	
Consultancy Services	50211030	172,608,635.40			172,608,635.40	
Other Professional Services	50211990	4,048,720.13			4,048,720.13	
Janitorial Services	50212020	26,000,000.00			26,000,000.00	
Security Services	50212030	5,000,000.00			5,000,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	75,000.00			75,000.00	
Representation Expenses	50299030	32,778,777.72			32,778,777.72	
Rent Expenses	50299050	227,245,847.88			227,245,847.88	
Subscription Expenses	50299070	1,210,252.00			1,210,252.00	
Other Maintenance and Other Operating Ex	50299990	242,795,892.31			242,795,892.31	
Total Maintenance and Other Operating Expenses		1,073,806,858.71			1,073,806,858.71	
Capital Outlays						
Office Equipment	10605020	10,105,000.00			10,105,000.00	
IT Equipment	10605030	18,696,815.00			18,696,815.00	

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)		
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	13,500,000.00			13,500,000.00	
Computer Software	10801020	8,000,000.00			8,000,000.00	
Total Capital Outlays		79,391,815.00			79,391,815.00	
Total Continuing Appropriations		1,153,198,673.71			1,153,198,673.71	
TOTAL CONTINUING APPROPRIATIONS		1,153,198,673.71			1,153,198,673.71	
TOTAL PROPER AND SECRETARIAT		8,318,999,673.71	445,964,092.40	445,964,092.40	7,873,035,581.31	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	914,943.82	914,943.82	914,943.82		
Representation Expenses	50299030	11,365.00	11,365.00	11,365.00		
Other Maintenance and Other Operating Ex	50299990	19,073,691.18			19,073,691.18	
Total Maintenance and Other Operating Expenses		20,000,000.00	926,308.82	926,308.82	19,073,691.18	
Capital Outlays						
Land Outlay	10601010	209,760,000.00			209,760,000.00	
Office Buildings	10604010	1,565,000,000.00			1,565,000,000.00	
Other Machinery & Equipment	10605990	390,000,000.00			390,000,000.00	
Furniture & Fixture Equipment	10607010	235,000,000.00			235,000,000.00	
Other Intangible Assets	10801980	10,000,000.00			10,000,000.00	

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)		
<i>Total Capital Outlays</i>		2,409,760,000.00			2,409,760,000.00	
<i>Total Current Operating Expenditures</i>		2,429,760,000.00	926,308.82	926,308.82	2,428,833,691.18	
TOTAL LOCALLY-FUNDED PROJECTS		2,429,760,000.00	926,308.82	926,308.82	2,428,833,691.18	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	8,794,168.54			8,794,168.54	
<i>Total Maintenance and Other Operating Expenses</i>		8,794,168.54			8,794,168.54	
<i>Total Continuing Appropriations</i>		8,794,168.54			8,794,168.54	
TOTAL CONTINUING APPROPRIATIONS		8,794,168.54			8,794,168.54	
TOTAL PROGRAM B		2,438,554,168.54	926,308.82	926,308.82	2,437,627,859.72	
GRAND TOTAL		10,757,553,842.25	446,890,401.22	446,890,401.22	10,310,663,441.03	

Certified Correct:

Submitted By:


RIOSA C. MANALANSAN
 Chief, Legislative Budget Service


ATTY. RENATO N. BANTUG JR.
 Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of February 29, 2023

(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	1,644,503,122.36	112,815,681.95	220,431,980.95	1,424,071,141.41	
Salaries & Wages - Unfilled Position	50101010-A	119,488,000.00			119,488,000.00	
Casual Wages	50101020-01	75,000,000.00	6,005,366.00	11,376,311.00	63,623,689.00	
Contractual Wages	50101020-02	46,379,872.00	2,858,548.00	5,600,520.00	40,779,352.00	
PERA	50102010	58,964,000.00	3,842,272.71	7,670,272.71	51,293,727.29	
Representation Allowance (RA)	50102020	14,140,000.00	1,007,500.00	2,015,000.00	12,125,000.00	
Transportation Allowance (TA)	50102030	13,640,000.00	883,500.00	1,767,000.00	11,873,000.00	
Clothing/Uniform Allowance	50102040	13,430,000.00	10,896,000.00	10,896,000.00	2,534,000.00	
Subsistence Allowance	50102050-03	300,000.00	19,800.00	19,800.00	280,200.00	
Laundry Allowance	50102060-04	200,000.00	3,000.00	3,000.00	197,000.00	
Honoraria	50102100	1,200,000.00			1,200,000.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00	145,970.47	145,970.47	2,854,029.53	
Longevity Pay	50102120	108,031,656.00	26,928.80	26,928.80	108,004,727.20	
Overtime Services	50102130	28,000,000.00	524,240.25	559,849.00	27,440,151.00	
Year-End Bonus	50102140	122,031,656.00			122,031,656.00	
Cash Gift	50102150	10,775,000.00			10,775,000.00	
Mid Year Bonus	50102160-01	119,031,656.00			119,031,656.00	
Other Bonuses and Allowances	50102990	118,105,000.00	243,000.00	481,000.00	117,624,000.00	

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)		
Provident Fund Contributions (SEF)	50103050	34,000,000.00	1,806,198.86	3,607,101.62	30,392,898.38	
Terminal Leave	50104030	53,000,000.00	14,284,419.33	14,284,419.33	38,715,580.67	
Other Personnel Benefits	50104990	1,185,735,912.00	63,137,662.15	133,223,143.12	1,052,512,768.88	
Total Personnel Services		3,768,955,874.36	218,500,088.52	412,108,297.00	3,356,847,577.36	
Personnel Services						
GSIS Contribution	50103010	181,361,000.00	15,065,714.26	28,810,373.58	152,550,626.42	
Pag-Ibig Contribution	50103020	3,772,000.00	191,800.00	396,000.00	3,376,000.00	
PhilHealth Contribution	50103030	33,953,000.00	1,841,593.30	3,659,580.94	30,293,419.06	
ECC Contribution	50103040	3,472,000.00	201,000.00	393,400.00	3,078,600.00	
Total Personnel Services		222,558,000.00	17,300,107.56	33,259,354.52	189,298,645.48	
Total Personnel Services		3,991,513,874.36	235,800,196.08	445,367,651.52	3,546,146,222.84	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	373,997,327.01	7,931,614.43	41,546,684.75	332,450,642.26	
Travelling Expenses - Foreign	50201020	51,758,134.00	1,725,182.15	3,961,230.15	47,796,903.85	
Training Expenses	50202010	14,146,000.00	2,230,551.92	4,068,310.92	10,077,689.08	
IT/Office Supplies Expenses	50203010	38,115,193.40	-140,221.83	-140,221.83	38,255,415.23	
Accountable Forms Expenses	50203020	1,263,000.00			1,263,000.00	
Welfare Good Expenses	50203060	100,000.00		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	5,500,000.00	224,487.61	243,950.09	5,256,049.91	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00			1,000,000.00	
Semi-Expendable Office Equipment	50203210-02	1,200,000.00			1,200,000.00	
Semi-Expendable ICT Equipment	50203210-03	3,211,228.00			3,211,228.00	
Semi-Expendable Communication Equipment	50203210-07	600,000.00			600,000.00	
Semi-Expendable Disaster Response & Resc	50203210-08	1,100,000.00			1,100,000.00	
Semi-Expendable Military,Police & Securi	50203210-09	2,000,000.00			2,000,000.00	
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	7,000,000.00	231,316.00	231,316.00	6,768,684.00	
Semi-Expendable Furniture & Fixture	50203220-01	2,284,650.00	39,000.00	39,000.00	2,245,650.00	
Semi-Expendable Books	50203220-02	2,000,000.00			2,000,000.00	
Other Supplies Expenses	50203990	16,796,525.00	156,583.76	156,583.76	16,639,941.24	

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)		
Water Expenses	50204010	8,679,552.00	2,500.00	5,370.00	8,674,182.00	
Electricity Expenses	50204020	34,000,076.00	1,703,695.69	1,720,195.69	32,279,880.31	
Postage & Deliveries Expenses	50205010	1,230,000.00			1,230,000.00	
Telephone and Mobile Expense	50205020	36,289,904.60	1,036,062.48	1,726,047.64	34,563,856.96	
Internet Expenses	50205030	10,352,885.00	383,944.00	617,224.02	9,735,660.98	
Cable, Radio, Sattelite Expenses	50205040	1,552,000.00	2,600.00	2,600.00	1,549,400.00	
Extraordinary and Miscellaneous Expenses	50210030	563,869,803.49	39,428,341.71	78,562,972.86	485,306,830.63	
Legal Services	50211010	1,313,000.00	5,500.00	11,000.00	1,302,000.00	
Auditing Expenses	50211020	5,000,000.00	77,041.77	363,509.49	4,636,490.51	
Consultancy Services	50211030	144,072,754.33	3,927,546.58	5,738,420.55	138,334,333.78	
Other Professional Services	50211990	3,642,493.40	537,500.00	1,303,353.70	2,339,139.70	
Environment/Sanitary Services	50212010	800,000.00			800,000.00	
Janitorial Services	50212020	30,300,000.00			30,300,000.00	
Security Services	50212030	8,000,000.00			8,000,000.00	
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	3,000,000.00			3,000,000.00	
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	500,000.00			500,000.00	
Repair & Maint.-Military Police & Secty.	50213050-10	1,000,000.00			1,000,000.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00			300,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	2,000,000.00	86,206.44	109,906.44	1,890,093.56	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00			500,000.00	
Rep&Maint-Semi Exp-Office Equip	50213210-02	200,000.00			200,000.00	
Rep&Maint-Semi Exp-IT Equip	50213210-03	100,000.00			100,000.00	
Rep&Maint-Semi Exp-Disaster Response	50213210-08	100,000.00			100,000.00	
Rep&Maint-Semi Exp-Other Machinery Equip	50213210-99	100,000.00			100,000.00	
Rep&Maint-Semi Exp-Furniture&Fixturre	50213220-01	100,000.00			100,000.00	
Repair & Maint. - Other Property, etc.	50213990	5,800,000.00		1,102,014.00	4,697,986.00	
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	505,141.84	505,141.84	2,494,858.16	

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)		
Advertisement Expenses	50299010	4,166,000.00			4,166,000.00	
Printing & Binding Expenses	50299020	33,731,000.00	2,720,000.00	5,290,000.00	28,441,000.00	
Representation Expenses	50299030	122,752,707.98	7,406,069.55	12,825,979.47	109,926,728.51	
Transportation & Delivery Expenses	50299040	782,000.00			782,000.00	
Rent Expenses	50299050	395,043,747.67	2,140,644.52	76,231,879.05	318,811,868.62	
Membership Dues & Contribution to Orgns	50299060	1,947,000.00			1,947,000.00	
Subscription Expenses	50299070	22,478,351.00	68,235.00	3,547,915.00	18,930,436.00	
Other Maintenance and Other Operating Ex	50299990	1,035,536,792.76	44,021,937.00	113,027,733.99	922,509,058.77	
Total Maintenance and Other Operating Expenses		3,014,612,125.64	116,451,480.62	352,848,117.58	2,661,764,008.06	
Capital Outlays						
Office Equipment	10605020	9,600,000.00	35,000.00	35,000.00	9,565,000.00	
IT Equipment	10605030	20,500,000.00	160,000.00	160,000.00	20,340,000.00	
Communication Equipment	10605070	3,000,000.00			3,000,000.00	
Firefighting Equipment & Accessories	10605090-01	1,000,000.00			1,000,000.00	
Military, Police & Security Equipment	10605100	10,000,000.00			10,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	2,000,000.00			2,000,000.00	
Printing Equipment	10605120	3,000,000.00			3,000,000.00	
Sports Equipment	10605130	1,000,000.00			1,000,000.00	
Other Machinery & Equipment	10605990	28,775,000.00			28,775,000.00	
Motor Vehicles	10606010	41,400,000.00			41,400,000.00	
Furniture & Fixture Equipment	10607010	3,000,000.00			3,000,000.00	
Library Books	10607020	1,000,000.00			1,000,000.00	
Other Property, etc.	10699990	15,000,000.00			15,000,000.00	
Computer Software	10801020	20,400,000.00			20,400,000.00	
Total Capital Outlays		159,675,000.00	195,000.00	195,000.00	159,480,000.00	
Total Current Operating Expenditures		7,165,801,000.00	352,446,676.70	798,410,769.10	6,367,390,230.90	
TOTAL CURRENT OPERATING EXPENDITURES		7,165,801,000.00	352,446,676.70	798,410,769.10	6,367,390,230.90	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses						

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)		
Travelling Expenses - Local	50201010	195,950,624.50	26,541,868.00	26,541,868.00	169,408,756.50	
Travelling Expenses - Foreign	50201020	21,539,252.39			21,539,252.39	
Training Expenses	50202010	3,119,282.04			3,119,282.04	
IT/Office Supplies Expenses	50203010	6,744,043.89	195,138.06	195,138.06	6,548,905.83	
Accountable Forms Expenses	50203020	1,000.00			1,000.00	
Welfare Good Expenses	50203060	4,982,394.52			4,982,394.52	
Semi-Expendable ICT Equipment	50203210-03	67,525.00			67,525.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	62,981.00			62,981.00	
Semi-Expendable Furniture & Fixture	50203220-01	169,500.00	112,500.00	112,500.00	57,000.00	
Other Supplies Expenses	50203990	2,564,848.21	15,201.12	15,201.12	2,549,647.09	
Water Expenses	50204010	5,000,120.00	544,089.10	544,089.10	4,456,030.90	
Electricity Expenses	50204020	25,000,435.00	2,111,089.07	2,111,089.07	22,889,345.93	
Postage & Deliveries Expenses	50205010	15,033.32			15,033.32	
Telephone and Mobile Expense	50205020	9,056,879.98	94,031.52	94,031.52	8,962,848.46	
Internet Expenses	50205030	2,742,453.04	91,208.00	91,208.00	2,651,245.04	
Cable, Radio, Sattelite Expenses	50205040	20,000.00			20,000.00	
Confidential Expenses	50210010	50,000,000.00			50,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	37,143,620.62	11,700.00	11,700.00	37,131,920.62	
Legal Services	50211010	12,000.00			12,000.00	
Consultancy Services	50211030	152,005,731.71	8,195,165.21	8,195,165.21	143,810,566.50	
Other Professional Services	50211990	16,750,889.16	2,689,853.70	2,689,853.70	14,061,035.46	
Janitorial Services	50212020	26,000,000.00			26,000,000.00	
Security Services	50212030	5,000,000.00			5,000,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	75,000.00			75,000.00	
Fidelity Bond Premium	50215020	30,000.00	7,500.00	7,500.00	22,500.00	
Representation Expenses	50299030	32,294,511.61	7,479.00	7,479.00	32,287,032.61	
Rent Expenses	50299050	226,775,847.88	312,499.14	312,499.14	226,463,348.74	
Subscription Expenses	50299070	1,320,252.00			1,320,252.00	
Other Maintenance and Other Operating Ex	50299990	249,362,632.84	27,627,390.57	27,627,390.57	221,735,242.27	
Total Maintenance and Other Operating Expenses		1,073,806,858.71	68,556,712.49	68,556,712.49	1,005,250,146.22	
Capital Outlays						
Office Equipment	10605020	9,900,000.00	200,000.00	200,000.00	9,700,000.00	

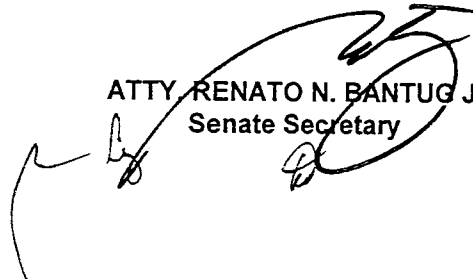
Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
IT Equipment	10605030	18,901,815.00	200,000.00	200,000.00	18,701,815.00	
Communication Equipment	10605070	3,500,000.00			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	2,500,000.00			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		79,391,815.00	400,000.00	400,000.00	78,991,815.00	
Total Continuing Appropriations		1,153,198,673.71	68,956,712.49	68,956,712.49	1,084,241,961.22	
TOTAL CONTINUING APPROPRIATIONS		1,153,198,673.71	68,956,712.49	68,956,712.49	1,084,241,961.22	
TOTAL PROPER AND SECRETARIAT		8,318,999,673.71	421,403,389.19	867,367,481.59	7,451,632,192.12	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	914,943.82	65,519.48	914,943.82	484,480.52	
Representation Expenses	50299030	561,365.00		76,884.48		
Other Maintenance and Other Operating Ex	50299990	18,523,691.18			18,523,691.18	
Total Maintenance and Other Operating Expenses		20,000,000.00	65,519.48	991,828.30	19,008,171.70	
Capital Outlays						
Land Outlay	10601010	209,760,000.00			209,760,000.00	
Office Buildings	10604010	1,565,000,000.00			1,565,000,000.00	
Other Machinery & Equipment	10605990	390,000,000.00			390,000,000.00	
Furniture & Fixture Equipment	10607010	235,000,000.00			235,000,000.00	

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)		
Other Intangible Assets	10801980	10,000,000.00			10,000,000.00	
Total Capital Outlays		2,409,760,000.00			2,409,760,000.00	
Total Current Operating Expenditures		2,429,760,000.00	65,519.48	991,828.30	2,428,768,171.70	
TOTAL LOCALLY-FUNDED PROJECTS		2,429,760,000.00	65,519.48	991,828.30	2,428,768,171.70	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses	50211030					
Consultancy Services		8,794,168.54	1,044,943.82	1,044,943.82	7,749,224.72	
Total Maintenance and Other Operating Expenses		8,794,168.54	1,044,943.82	1,044,943.82	7,749,224.72	
Total Continuing Appropriations		8,794,168.54	1,044,943.82	1,044,943.82	7,749,224.72	
TOTAL CONTINUING APPROPRIATIONS		8,794,168.54	1,044,943.82	1,044,943.82	7,749,224.72	
TOTAL PROGRAM B		2,438,554,168.54	1,110,463.30	2,036,772.12	2,436,517,396.42	
GRAND TOTAL		10,757,553,842.25	422,513,852.49	869,404,253.71	9,888,149,588.54	

Certified Correct:

Submitted By:


RIOSA C. MANALANSAN
 Chief, Legislative Budget Service
 


ATTY. RENATO N. BANTUG JR.
 Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2023

(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	1,638,832,201.84	111,451,107.92	331,883,088.87	1,306,949,112.97	
Salaries & Wages - Unfilled Position	50101010-A	119,488,000.00			119,488,000.00	
Casual Wages	50101020-01	75,000,000.00	5,981,248.35	17,357,559.35	57,642,440.65	
Contractual Wages	50101020-02	46,379,872.00	2,865,183.00	8,465,703.00	37,914,169.00	
PERA	50102010	58,850,000.00	3,920,519.49	11,590,792.20	47,259,207.80	
Representation Allowance (RA)	50102020	14,118,000.00	1,008,500.00	3,023,500.00	11,094,500.00	
Transportation Allowance (TA)	50102030	13,618,000.00	884,500.00	2,651,500.00	10,966,500.00	
Clothing/Uniform Allowance	50102040	13,430,000.00	114,000.00	11,010,000.00	2,420,000.00	
Subsistence Allowance	50102050-03	300,000.00	20,800.00	40,600.00	259,400.00	
Laundry Allowance	50102060-04	200,000.00	3,150.00	6,150.00	193,850.00	
Honoraria	50102100	1,200,000.00	24,625.00	24,625.00	1,175,375.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00	162,130.97	308,101.44	2,691,898.56	
Longevity Pay	50102120	108,031,656.00	45,229,240.00	45,256,168.80	62,775,487.20	
Overtime Services	50102130	28,000,000.00	1,962,755.16	2,522,604.16	25,477,395.84	
Year-End Bonus	50102140	122,031,656.00	45,315.40	45,315.40	121,986,340.60	
Cash Gift	50102150	10,775,000.00	4,000.00	4,000.00	10,771,000.00	
Mid Year Bonus	50102160-01	119,031,656.00	2,278.00	2,278.00	119,029,378.00	
Other Bonuses and Allowances	50102990	118,105,000.00	308,150.00	789,150.00	117,315,850.00	

Page 1

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	34,000,000.00	1,904,863.84	5,511,965.46	28,488,034.54	
Terminal Leave	50104030	53,000,000.00	10,108,932.68	24,393,352.01	28,606,647.99	
Other Personnel Benefits	50104990	1,185,717,912.00	96,761,919.28	229,985,062.40	955,732,849.60	
Total Personnel Services		3,763,108,953.84	282,763,219.09	694,871,516.09	3,068,237,437.75	
Personnel Services						
GSIS Contribution	50103010	181,361,000.00	14,012,833.41	42,823,206.99	138,537,793.01	
Pag-Ibig Contribution	50103020	3,772,000.00	196,200.00	592,200.00	3,179,800.00	
PhilHealth Contribution	50103030	33,953,000.00	1,895,376.36	5,554,957.30	28,398,042.70	
ECC Contribution	50103040	3,472,000.00	191,400.00	584,800.00	2,887,200.00	
Total Personnel Services		222,558,000.00	16,295,809.77	49,555,164.29	173,002,835.71	
Total Personnel Services		3,985,666,953.84	299,059,028.86	744,426,680.38	3,241,240,273.46	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	371,890,359.75	5,198,714.20	46,745,398.95	325,144,960.80	
Travelling Expenses - Foreign	50201020	51,758,134.00	6,477,656.26	10,438,886.41	41,319,247.59	
Training Expenses	50202010	16,241,500.00	2,199,550.00	6,267,860.92	9,973,639.08	
IT/Office Supplies Expenses	50203010	37,105,292.10	4,196,169.95	4,055,948.12	33,049,343.98	
Accountable Forms Expenses	50203020	1,263,000.00			1,263,000.00	
Welfare Good Expenses	50203060	150,000.00	50,000.00	100,000.00	50,000.00	
Medical, Dental & Lab. Supplies Expenses	50203080	3,000,000.00	591,439.00	591,439.00	2,408,561.00	
Fuel, Oil & Lubricants Expenses	50203090	5,500,000.00	252,186.14	496,136.23	5,003,863.77	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00			1,000,000.00	
Semi-Expendable Office Equipment	50203210-02	1,200,000.00	250,000.00	250,000.00	950,000.00	
Semi-Expendable ICT Equipment	50203210-03	3,211,228.00	257,439.00	257,439.00	2,953,789.00	
Semi-Expendable Communication Equipment	50203210-07	600,000.00	1,760.00	1,760.00	598,240.00	
Semi-Expendable Disaster Response & Resc	50203210-08	1,100,000.00			1,100,000.00	
Semi-Expendable Military, Police & Securi	50203210-09	2,000,000.00			2,000,000.00	
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	7,000,000.00	66,060.00	297,376.00	6,702,624.00	
Semi-Expendable Furniture & Fixture	50203220-01	2,284,650.00	9,200.00	48,200.00	2,236,450.00	
Semi-Expendable Books	50203220-02	2,000,000.00			2,000,000.00	
Other Supplies Expenses	50203990	16,286,185.67	193,299.94	349,883.70	15,936,301.97	

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	8,614,976.00	2,500.00	7,870.00	8,607,106.00	
Electricity Expenses	50204020	33,619,938.00	2,125,461.76	3,845,657.45	29,774,280.55	
Postage & Deliveries Expenses	50205010	1,235,000.00			1,235,000.00	
Telephone and Mobile Expense	50205020	35,506,910.57	1,511,289.87	3,237,337.51	32,269,573.06	
Internet Expenses	50205030	10,213,330.48	295,884.48	913,108.50	9,300,221.98	
Cable, Radio, Sattelite Expenses	50205040	1,578,000.00	6,710.66	9,310.66	1,568,689.34	
Extraordinary and Miscellaneous Expenses	50210030	567,749,838.89	58,357,604.40	136,920,577.26	430,829,261.63	
Legal Services	50211010	1,330,050.00	18,550.00	29,550.00	1,300,500.00	
Auditing Expenses	50211020	5,000,000.00	25,011.70	388,521.19	4,611,478.81	
Consultancy Services	50211030	139,856,737.02	1,827,881.51	7,566,302.06	132,290,434.96	
Other Professional Services	50211990	5,429,908.70	1,808,152.14	3,111,505.84	2,318,402.86	
Environment/Sanitary Services	50212010	800,000.00	95,833.32	95,833.32	704,166.68	
Janitorial Services	50212020	30,300,000.00	2,895,545.01	2,895,545.01	27,404,454.99	
Security Services	50212030	8,000,000.00			8,000,000.00	
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	3,000,000.00			3,000,000.00	
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	500,000.00			500,000.00	
Repair & Maint.-Military Police & Secty.	50213050-10	1,000,000.00			1,000,000.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00			300,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	2,000,000.00	130,698.78	240,605.22	1,759,394.78	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00			500,000.00	
Rep&Maint-Semi Exp-Office Equip	50213210-02	200,000.00			200,000.00	
Rep&Maint-Semi Exp-IT Equip	50213210-03	100,000.00			100,000.00	
Rep&Maint-Semi Exp-Disaster Response	50213210-08	100,000.00			100,000.00	
Rep&Maint-Semi Exp-Other Machinery Equip	50213210-99	100,000.00			100,000.00	
Rep&Maint-Semi Exp-Furniture&Fixturre	50213220-01	100,000.00			100,000.00	
Repair & Maint. - Other Property, etc.	50213990	5,800,000.00	16,674.67	1,118,688.67	4,681,311.33	
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	132,801.91	637,943.75	2,362,056.25	

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)		
Advertisement Expenses	50299010	4,166,000.00			4,166,000.00	
Printing & Binding Expenses	50299020	33,946,038.00	2,615,038.00	7,905,038.00	26,041,000.00	
Representation Expenses	50299030	123,307,972.82	4,981,323.96	17,807,303.43	105,500,669.39	
Transportation & Delivery Expenses	50299040	782,000.00			782,000.00	
Rent Expenses	50299050	392,237,629.03	10,423,561.52	86,655,440.57	305,582,188.46	
Membership Dues & Contribution to Orgns	50299060	1,947,000.00			1,947,000.00	
Subscription Expenses	50299070	21,614,318.00	587,393.00	4,135,308.00	17,479,010.00	
Other Maintenance and Other Operating Ex	50299990	1,045,633,049.13	44,024,203.51	157,051,937.50	888,581,111.63	
Total Maintenance and Other Operating Expenses		3,020,459,046.16	151,625,594.69	504,473,712.27	2,515,985,333.89	
Capital Outlays						
Office Equipment	10605020	9,600,000.00		35,000.00	9,565,000.00	
IT Equipment	10605030	20,500,000.00		160,000.00	20,340,000.00	
Communication Equipment	10605070	3,000,000.00			3,000,000.00	
Firefighting Equipment & Accessories	10605090-01	1,000,000.00			1,000,000.00	
Military, Police & Security Equipment	10605100	10,000,000.00			10,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	2,000,000.00			2,000,000.00	
Printing Equipment	10605120	3,000,000.00			3,000,000.00	
Sports Equipment	10605130	1,000,000.00			1,000,000.00	
Other Machinery & Equipment	10605990	28,775,000.00			28,775,000.00	
Motor Vehicles	10606010	41,400,000.00			41,400,000.00	
Furniture & Fixture Equipment	10607010	3,000,000.00			3,000,000.00	
Library Books	10607020	1,000,000.00			1,000,000.00	
Other Property, etc.	10699990	15,000,000.00			15,000,000.00	
Computer Software	10801020	20,400,000.00			20,400,000.00	
Total Capital Outlays		159,675,000.00		195,000.00	159,480,000.00	
Total Current Operating Expenditures		7,165,801,000.00	450,684,623.55	1,249,095,392.65	5,916,705,607.35	
TOTAL CURRENT OPERATING EXPENDITURES		7,165,801,000.00	450,684,623.55	1,249,095,392.65	5,916,705,607.35	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses						

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)		
Travelling Expenses - Local	50201010	196,340,280.50	29,889,939.16	56,431,807.16	139,908,473.34	
Travelling Expenses - Foreign	50201020	20,269,168.39	12,029,476.17	12,029,476.17	8,239,692.22	
Training Expenses	50202010	3,119,282.04	167,094.45	167,094.45	2,952,187.59	
IT/Office Supplies Expenses	50203010	5,979,166.39	139,534.68	334,672.74	5,644,493.65	
Accountable Forms Expenses	50203020	1,000.00			1,000.00	
Welfare Good Expenses	50203060	5,182,394.52	1,500,000.00	1,500,000.00	3,682,394.52	
Semi-Expendable ICT Equipment	50203210-03	75,000.00			75,000.00	
Semi-Expendable Other Machinery & Equipm	50203210-99					
Semi-Expendable Furniture & Fixture	50203220-01	112,500.00		112,500.00		
Other Supplies Expenses	50203990	2,143,963.11	4,972.62	20,173.74	2,123,789.37	
Water Expenses	50204010	5,000,120.00	1,300,878.96	1,844,968.06	3,155,151.94	
Electricity Expenses	50204020	25,000,435.00	5,921,898.38	8,032,987.45	16,967,447.55	
Postage & Deliveries Expenses	50205010	5,033.32			5,033.32	
Telephone and Mobile Expense	50205020	8,647,150.20	169,164.40	263,195.92	8,383,954.28	
Internet Expenses	50205030	2,954,821.43	83,088.00	174,296.00	2,780,525.43	
Cable, Radio, Sattelite Expenses	50205040	20,000.00			20,000.00	
Confidential Expenses	50210010	50,000,000.00			50,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	33,845,401.98	4,992,000.00	5,003,700.00	28,841,701.98	
Legal Services	50211010	2,000.00			2,000.00	
Consultancy Services	50211030	150,448,556.54	13,129,328.09	21,324,493.30	129,124,063.24	
Other Professional Services	50211990	24,609,108.36	3,806,153.70	6,496,007.40	18,113,100.96	
Janitorial Services	50212020	26,000,000.00	128,043.65	128,043.65	25,871,956.35	
Security Services	50212030	5,000,000.00	744,923.40	744,923.40	4,255,076.60	
Repair & Maint. - Motor Vehicle	50213060-01	75,000.00			75,000.00	
Fidelity Bond Premium	50215020	30,000.00		7,500.00	22,500.00	
Representation Expenses	50299030	34,999,451.75	4,350,900.90	4,358,379.90	30,641,071.85	
Rent Expenses	50299050	226,792,782.11	493,452.90	805,952.04	225,986,830.07	
Subscription Expenses	50299070	764,046.00	250,000.00	250,000.00	514,046.00	
Other Maintenance and Other Operating Ex	50299990	245,734,197.07	31,026,868.85	58,654,259.42	187,079,937.65	
Total Maintenance and Other Operating Expenses		1,073,150,858.71	110,127,718.31	178,684,430.80	894,466,427.91	
Capital Outlays						
Office Equipment	10605020	9,685,000.00		200,000.00	9,485,000.00	

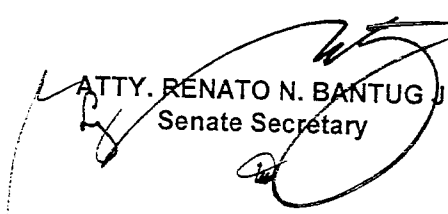
Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
IT Equipment	10605030	19,772,815.00	400,000.00	600,000.00	19,172,815.00	
Communication Equipment	10605070	3,500,000.00			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	2,500,000.00			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		80,047,815.00	400,000.00	800,000.00	79,247,815.00	
Total Continuing Appropriations		1,153,198,673.71	110,527,718.31	179,484,430.80	973,714,242.91	
TOTAL CONTINUING APPROPRIATIONS		1,153,198,673.71	110,527,718.31	179,484,430.80	973,714,242.91	
TOTAL PROPER AND SECRETARIAT		8,318,999,673.71	561,212,341.86	1,428,579,823.45	6,890,419,850.26	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	914,943.82	94,150.00	914,943.82	390,330.52	
Representation Expenses	50299030	561,365.00				
Other Maintenance and Other Operating Ex	50299990	18,523,691.18				
Total Maintenance and Other Operating Expenses		20,000,000.00	94,150.00	1,085,978.30	18,914,021.70	
Capital Outlays						
Land Outlay	10601010	209,760,000.00			209,760,000.00	
Office Buildings	10604010	1,565,000,000.00				
Other Machinery & Equipment	10605990	390,000,000.00				
Furniture & Fixture Equipment	10607010	235,000,000.00				

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)		
Other Intangible Assets	10801980	10,000,000.00			10,000,000.00	
Total Capital Outlays		2,409,760,000.00			2,409,760,000.00	
Total Current Operating Expenditures		2,429,760,000.00	94,150.00	1,085,978.30	2,428,674,021.70	
TOTAL LOCALLY-FUNDED PROJECTS		2,429,760,000.00	94,150.00	1,085,978.30	2,428,674,021.70	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses	50211030	8,794,168.54	1,129,213.49	2,174,157.31	6,620,011.23	
Consultancy Services		8,794,168.54	1,129,213.49	2,174,157.31	6,620,011.23	
Total Maintenance and Other Operating Expenses		8,794,168.54	1,129,213.49	2,174,157.31	6,620,011.23	
Total Continuing Appropriations		8,794,168.54	1,129,213.49	2,174,157.31	6,620,011.23	
TOTAL CONTINUING APPROPRIATIONS		8,794,168.54	1,129,213.49	2,174,157.31	6,620,011.23	
TOTAL PROGRAM B		2,438,554,168.54	1,223,363.49	3,260,135.61	2,435,294,032.93	
GRAND TOTAL		10,757,553,842.25	562,435,705.35	1,431,839,959.06	9,325,713,883.19	

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 April 30, 2023

(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	1,630,993,764.04	111,507,445.85	443,390,534.72	1,187,603,229.32	
Salaries & Wages - Unfilled Position	50101010-A	119,488,000.00			119,488,000.00	
Casual Wages	50101020-01	75,000,000.00	5,677,551.61	23,035,110.96	51,964,889.04	
Contractual Wages	50101020-02	46,379,872.00	3,711,790.52	12,177,493.52	34,202,378.48	
PERA	50102010	58,720,454.54	3,933,749.23	15,524,541.43	43,195,913.11	
Representation Allowance (RA)	50102020	14,198,000.00	1,008,000.00	4,031,500.00	10,166,500.00	
Transportation Allowance (TA)	50102030	13,698,000.00	884,000.00	3,535,500.00	10,162,500.00	
Clothing/Uniform Allowance	50102040	13,430,000.00	24,000.00	11,034,000.00	2,396,000.00	
Subsistence Allowance	50102050-03	300,000.00		40,600.00	259,400.00	
Laundry Allowance	50102060-04	200,000.00		6,150.00	193,850.00	
Honoraria	50102100	1,200,000.00		24,625.00	1,175,375.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00	153,877.62	461,979.06	2,538,020.94	
Longevity Pay	50102120	108,031,656.00	57,436.70	45,313,605.50	62,718,050.50	
Overtime Services	50102130	28,000,000.00	671,896.36	3,194,500.52	24,805,499.48	
Year-End Bonus	50102140	122,031,656.00	447.00	45,762.40	121,985,893.60	
Cash Gift	50102150	10,775,000.00		4,000.00	10,771,000.00	
Mid Year Bonus	50102160-01	119,031,656.00	894.00	3,172.00	119,028,484.00	
Other Bonuses and Allowances	50102990	118,105,000.00	250,650.00	1,039,800.00	117,065,200.00	

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)		
Provident Fund Contributions (SEF)	50103050	34,000,000.00	1,898,968.66	7,410,934.12	26,589,065.88	
Terminal Leave	50104030	53,000,000.00	1,612,879.53	26,006,231.54	26,993,768.46	
Other Personnel Benefits	50104990	1,185,482,008.77	107,475,690.17	337,460,752.57	848,021,256.20	
Total Personnel Services		3,755,065,067.35	238,869,277.25	933,740,793.34	2,821,324,274.01	
Personnel Services						
GSIS Contribution	50103010	181,361,000.00	14,780,241.87	57,603,448.86	123,757,551.14	
Pag-Ibig Contribution	50103020	3,772,000.00	198,800.00	791,000.00	2,981,000.00	
PhilHealth Contribution	50103030	33,953,000.00	1,856,157.40	7,411,114.70	26,541,885.30	
ECC Contribution	50103040	3,472,000.00	206,400.00	791,200.00	2,680,800.00	
Total Personnel Services		222,558,000.00	17,041,599.27	66,596,763.56	155,961,236.44	
Total Personnel Services		3,977,623,067.35	255,910,876.52	1,000,337,556.90	2,977,285,510.45	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	369,472,161.72	4,989,287.12	51,734,686.07	317,737,475.65	
Travelling Expenses - Foreign	50201020	54,032,166.47	2,126,390.00	12,565,276.41	41,466,890.06	
Training Expenses	50202010	18,211,500.00	1,970,000.00	8,237,860.92	9,973,639.08	
IT/Office Supplies Expenses	50203010	35,356,386.50	111,369.56	4,167,317.68	31,189,068.82	
Accountable Forms Expenses	50203020	1,263,000.00			1,263,000.00	
Welfare Good Expenses	50203060	100,000.00	-50,000.00	50,000.00	50,000.00	
Medical,Dental & Lab. Supplies Expenses	50203080	3,000,000.00		591,439.00	2,408,561.00	
Fuel, Oil & Lubricants Expenses	50203090	5,500,000.00	240,738.45	736,874.68	4,763,125.32	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00			1,000,000.00	
Semi-Expendable Office Equipment	50203210-02	1,200,000.00	39,789.00	289,789.00	910,211.00	
Semi-Expendable ICT Equipment	50203210-03	3,211,228.00	178,994.00	436,433.00	2,774,795.00	
Semi-Expendable Communication Equipment	50203210-07	600,000.00		1,760.00	598,240.00	
Semi-Expendable Disaster Response & Resc	50203210-08	1,100,000.00			1,100,000.00	
Semi-Expendable Military,Police & Securi	50203210-09	2,000,000.00			2,000,000.00	
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	7,000,000.00	39,457.50	336,833.50	6,663,166.50	
Semi-Expendable Furniture & Fixture	50203220-01	2,284,650.00	10,680.00	58,880.00	2,225,770.00	
Semi-Expendable Books	50203220-02	2,000,000.00			2,000,000.00	
Other Supplies Expenses	50203990	15,717,706.34	637,406.35	987,290.05	14,730,416.29	

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	8,547,900.00	500.00	8,370.00	8,539,530.00	
Electricity Expenses	50204020	33,223,300.00	-500.00	3,845,157.45	29,378,142.55	
Postage & Deliveries Expenses	50205010	1,120,000.00			1,120,000.00	
Telephone and Mobile Expense	50205020	34,568,050.87	509,292.44	3,746,629.95	30,821,420.92	
Internet Expenses	50205030	10,148,375.48	270,464.00	1,183,572.50	8,964,802.98	
Cable, Radio, Sattelite Expenses	50205040	1,604,000.00	72,500.00	81,810.66	1,522,189.34	
Extraordinary and Miscellaneous Expenses	50210030	572,650,269.89	34,443,300.00	171,363,877.26	401,286,392.63	
Legal Services	50211010	1,186,550.00	5,500.00	35,050.00	1,151,500.00	
Auditing Expenses	50211020	5,000,000.00	114,676.89	503,198.08	4,496,801.92	
Consultancy Services	50211030	136,918,448.36	1,413,844.33	8,980,146.39	127,938,301.97	
Other Professional Services	50211990	6,703,373.70	616,100.00	3,727,605.84	2,975,767.86	
Environment/Sanitary Services	50212010	800,000.00		95,833.32	704,166.68	
Janitorial Services	50212020	30,300,000.00		2,895,545.01	27,404,454.99	
Security Services	50212030	8,000,000.00			8,000,000.00	
Other General Services	50212990	1,500,000.00			1,500,000.00	
Repair & Maint. - Office Bids.	50213040-01	100,000.00			100,000.00	
Repair & Maint. - Office Equip.	50213050-02	3,000,000.00			3,000,000.00	
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	500,000.00			500,000.00	
Repair & Maint.-Military Police & Secty.	50213050-10	1,000,000.00			1,000,000.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00			300,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	2,000,000.00	69,850.00	310,455.22	1,689,544.78	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00			500,000.00	
Rep&Maint-Semi Exp-Office Equip	50213210-02	200,000.00			200,000.00	
Rep&Maint-Semi Exp-IT Equip	50213210-03	100,000.00			100,000.00	
Rep&Maint-Semi Exp-Disaster Response	50213210-08	100,000.00			100,000.00	
Rep&Maint-Semi Exp-Other Machinery Equip	50213210-99	100,000.00			100,000.00	
Rep&Maint-Semi Exp-Furniture&Fixturre	50213220-01	100,000.00			100,000.00	
Repair & Maint. - Other Property, etc.	50213990	5,800,000.00		1,118,688.67	4,681,311.33	
Taxes, Duties and Licenses	50215010	1,000,000.00			1,000,000.00	
Fidelity Bond Premium	50215020	1,022,500.00	22,500.00	22,500.00	1,000,000.00	
Insurance Premiums	50215030	3,000,000.00	32,453.99	670,397.74	2,329,602.26	

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)		
Advertisement Expenses	50299010	4,166,000.00			4,166,000.00	
Printing & Binding Expenses	50299020	33,836,038.00	2,715,500.15	10,620,538.15	23,215,499.85	
Representation Expenses	50299030	123,745,097.46	4,844,817.27	22,652,120.70	101,092,976.76	
Transportation & Delivery Expenses	50299040	782,000.00			782,000.00	
Rent Expenses	50299050	389,402,885.73	1,695,719.06	88,351,159.63	301,051,726.10	
Membership Dues & Contribution to Orgns	50299060	1,947,000.00			1,947,000.00	
Subscription Expenses	50299070	20,748,025.00	696,665.00	4,831,973.00	15,916,052.00	
Other Maintenance and Other Operating Ex	50299990	1,056,034,319.13	44,011,902.64	201,063,840.14	854,970,478.99	
Total Maintenance and Other Operating Expenses		3,028,502,932.65	101,829,197.75	606,302,910.02	2,422,200,022.63	
Capital Outlays						
Office Equipment	10605020	9,600,000.00		35,000.00	9,565,000.00	
IT Equipment	10605030	20,500,000.00		160,000.00	20,340,000.00	
Communication Equipment	10605070	3,000,000.00			3,000,000.00	
Firefighting Equipment & Accessories	10605090-01	1,000,000.00			1,000,000.00	
Military, Police & Security Equipment	10605100	10,000,000.00			10,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	2,000,000.00			2,000,000.00	
Printing Equipment	10605120	3,000,000.00			3,000,000.00	
Sports Equipment	10605130	1,000,000.00			1,000,000.00	
Other Machinery & Equipment	10605990	28,775,000.00			28,775,000.00	
Motor Vehicles	10606010	41,400,000.00			41,400,000.00	
Furniture & Fixture Equipment	10607010	3,000,000.00			3,000,000.00	
Library Books	10607020	1,000,000.00			1,000,000.00	
Other Property, etc.	10699990	15,000,000.00			15,000,000.00	
Computer Software	10801020	20,400,000.00			20,400,000.00	
Total Capital Outlays		159,675,000.00		195,000.00	159,480,000.00	
Total Current Operating Expenditures		7,165,801,000.00	357,740,074.27	1,606,835,466.92	5,558,965,533.08	
TOTAL CURRENT OPERATING EXPENDITURES		7,165,801,000.00	357,740,074.27	1,606,835,466.92	5,558,965,533.08	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses						

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)		
Travelling Expenses - Local	50201010	196,534,280.50	29,649,999.42	86,081,806.58	110,452,473.92	
Travelling Expenses - Foreign	50201020	20,269,168.39	36,747.08	12,066,223.25	8,202,945.14	
Training Expenses	50202010	3,119,282.04	4,000.00	171,094.45	2,948,187.59	
IT/Office Supplies Expenses	50203010	6,029,166.39	37,651.89	372,324.63	5,656,841.76	
Accountable Forms Expenses	50203020	1,000.00			1,000.00	
Welfare Good Expenses	50203060	5,182,394.52		1,500,000.00	3,682,394.52	
Semi-Expendable Office Equipment	50203210-02	110,000.00	100,000.00	100,000.00	10,000.00	
Semi-Expendable ICT Equipment	50203210-03	95,000.00			95,000.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	20,000.00	20,000.00	20,000.00		
Semi-Expendable Furniture & Fixture	50203220-01	112,500.00		112,500.00		
Other Supplies Expenses	50203990	2,143,963.11	719.68	20,893.42	2,123,069.69	
Water Expenses	50204010	5,000,120.00	626,660.56	2,471,628.62	2,528,491.38	
Electricity Expenses	50204020	25,000,435.00		8,032,987.45	16,967,447.55	
Postage & Deliveries Expenses	50205010	15,033.32			15,033.32	
Telephone and Mobile Expense	50205020	9,181,650.20	250,717.86	513,913.78	8,667,736.42	
Internet Expenses	50205030	2,980,821.43	99,208.00	273,504.00	2,707,317.43	
Cable, Radio, Sattelite Expenses	50205040	46,000.00			46,000.00	
Confidential Expenses	50210010	50,000,000.00			50,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	33,845,401.98	4,933,000.00	9,936,700.00	23,908,701.98	
Legal Services	50211010	5,000.00			5,000.00	
Consultancy Services	50211030	145,874,340.54	7,922,821.47	29,247,314.77	116,627,025.77	
Other Professional Services	50211990	27,103,108.36	2,522,353.70	9,018,361.10	18,084,747.26	
Janitorial Services	50212020	26,000,000.00	2,918,041.69	3,046,085.34	22,953,914.66	
Security Services	50212030	5,000,000.00	744,923.40	1,489,846.80	3,510,153.20	
Repair & Maint. - Motor Vehicle	50213060-01	75,000.00			75,000.00	
Fidelity Bond Premium	50215020	30,000.00		7,500.00	22,500.00	
Representation Expenses	50299030	35,683,203.75	3,702,969.49	8,061,349.39	27,621,854.36	
Rent Expenses	50299050	226,834,246.11	16,601,474.86	17,407,426.90	209,426,819.21	
Subscription Expenses	50299070	789,046.00		250,000.00	539,046.00	
Other Maintenance and Other Operating Ex	50299990	246,070,697.07	30,206,551.83	88,860,811.25	157,209,885.82	
Total Maintenance and Other Operating Expenses		1,073,150,858.71	100,377,840.93	279,062,271.73	794,088,586.98	
Capital Outlays						

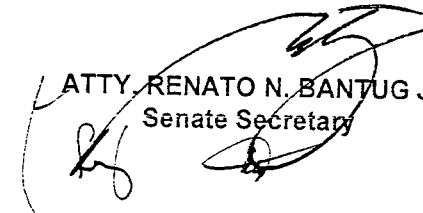
Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Office Equipment	10605020	9,685,000.00		200,000.00	9,485,000.00	
IT Equipment	10605030	19,772,815.00	74,000.00	674,000.00	19,098,815.00	
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	2,500,000.00			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		80,047,815.00	74,000.00	874,000.00	79,173,815.00	
Total Continuing Appropriations		1,153,198,673.71	100,451,840.93	279,936,271.73	873,262,401.98	
TOTAL CONTINUING APPROPRIATIONS		1,153,198,673.71	100,451,840.93	279,936,271.73	873,262,401.98	
TOTAL PROPER AND SECRETARIAT		8,318,999,673.71	458,191,915.20	1,886,771,738.65	6,432,227,935.06	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	914,943.82		914,943.82		
Representation Expenses	50299030	561,365.00	44,084.00	215,118.48	346,246.52	
Other Maintenance and Other Operating Ex	50299990	18,523,691.18			18,523,691.18	
Total Maintenance and Other Operating Expenses		20,000,000.00	44,084.00	1,130,062.30	18,869,937.70	
Capital Outlays						
Land Outlay	10601010	209,760,000.00			209,760,000.00	
Office Buildings	10604010	1,565,000,000.00			1,565,000,000.00	
Other Machinery & Equipment	10605990	390,000,000.00			390,000,000.00	

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)		
Furniture & Fixture Equipment	10607010	235,000,000.00			235,000,000.00	
Other Intangible Assets	10801980	10,000,000.00			10,000,000.00	
Total Capital Outlays		2,409,760,000.00			2,409,760,000.00	
Total Current Operating Expenditures		2,429,760,000.00	44,084.00	1,130,062.30	2,428,629,937.70	
TOTAL LOCALLY-FUNDED PROJECTS		2,429,760,000.00	44,084.00	1,130,062.30	2,428,629,937.70	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses	50211030					
Consultancy Services		8,794,168.54	1,109,213.49	3,283,370.80	5,510,797.74	
Total Maintenance and Other Operating Expenses		8,794,168.54	1,109,213.49	3,283,370.80	5,510,797.74	
Total Continuing Appropriations		8,794,168.54	1,109,213.49	3,283,370.80	5,510,797.74	
TOTAL CONTINUING APPROPRIATIONS		8,794,168.54	1,109,213.49	3,283,370.80	5,510,797.74	
TOTAL PROGRAM B		2,438,554,168.54	1,153,297.49	4,413,433.10	2,434,140,735.44	
GRAND TOTAL		10,757,553,842.25	459,345,212.69	1,891,185,171.75	8,866,368,670.50	

Certified Correct:

Submitted By:


RIOSA C. MANALANSAN
 Chief, Legislative Budget Service



ATTY. RENATO N. BANTUG JR.
 Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of May 31, 2023

(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	1,625,690,951.10	112,107,273.74	555,497,808.46	1,070,193,142.64	
Salaries & Wages - Unfilled Position	50101010-A	119,488,000.00			119,488,000.00	
Casual Wages	50101020-01	75,000,000.00	5,884,292.88	28,919,403.84	46,080,596.16	
Contractual Wages	50101020-02	46,379,872.00	4,341,833.94	16,519,327.46	29,860,544.54	
PERA	50102010	58,647,545.45	3,953,803.53	19,478,344.96	39,169,200.49	
Representation Allowance (RA)	50102020	14,176,000.00	1,073,500.00	5,105,000.00	9,071,000.00	
Transportation Allowance (TA)	50102030	13,676,000.00	949,500.00	4,485,000.00	9,191,000.00	
Clothing/Uniform Allowance	50102040	13,430,000.00	42,000.00	11,076,000.00	2,354,000.00	
Subsistence Allowance	50102050-03	300,000.00	34,300.00	74,900.00	225,100.00	
Laundry Allowance	50102060-04	200,000.00	6,300.00	12,450.00	187,550.00	
Honoraria	50102100	1,200,000.00	6,250.00	30,875.00	1,169,125.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00	157,652.06	619,631.12	2,380,368.88	
Longevity Pay	50102120	108,031,656.00	242,315.50	45,555,921.00	62,475,735.00	
Overtime Services	50102130	28,000,000.00	2,271,624.63	5,466,125.15	22,533,874.85	
Year-End Bonus	50102140	122,031,656.00		45,762.40	121,985,893.60	
Cash Gift	50102150	10,778,000.00	3,000.00	7,000.00	10,771,000.00	
Mid Year Bonus	50102160-01	119,031,656.00	110,592,157.00	110,595,329.00	8,436,327.00	
Other Bonuses and Allowances	50102990	118,105,000.00	239,756.91	1,279,556.91	116,825,443.09	

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)		
Provident Fund Contributions (SEF)	50103050	34,000,000.00	1,890,515.10	9,301,449.22	24,698,550.78	
Terminal Leave	50104030	53,000,000.00	4,768,073.17	30,774,304.71	22,225,695.29	
Other Personnel Benefits	50104990	1,185,464,294.48	15,121,121.29	352,581,873.86	832,882,420.62	
Total Personnel Services		3,749,630,631.03	263,685,269.75	1,197,426,063.09	2,552,204,567.94	
Personnel Services						
GSIS Contribution	50103010	181,361,000.00	14,382,576.71	71,986,025.57	109,374,974.43	
Pag-Ibig Contribution	50103020	3,772,000.00	201,200.00	992,200.00	2,779,800.00	
PhilHealth Contribution	50103030	33,953,000.00	1,861,877.38	9,272,992.08	24,680,007.92	
ECC Contribution	50103040	3,472,000.00	198,500.00	989,700.00	2,482,300.00	
Total Personnel Services		222,558,000.00	16,644,154.09	83,240,917.65	139,317,082.35	
Total Personnel Services		3,972,188,631.03	280,329,423.84	1,280,666,980.74	2,691,521,650.29	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	367,043,568.38	4,789,745.34	56,524,431.41	310,519,136.97	
Travelling Expenses - Foreign	50201020	54,132,166.47	5,023,579.91	17,588,856.32	36,543,310.15	
Training Expenses	50202010	20,181,500.00	2,783,154.40	11,021,015.32	9,160,484.68	
IT/Office Supplies Expenses	50203010	34,532,563.20	612,310.23	4,779,627.91	29,752,935.29	
Accountable Forms Expenses	50203020	1,265,400.00	2,400.00	2,400.00	1,263,000.00	
Welfare Good Expenses	50203060	294,274.40	194,274.40	244,274.40	50,000.00	
Medical,Dental & Lab. Supplies Expenses	50203080	3,000,000.00	-84,446.00	506,993.00	2,493,007.00	
Fuel, Oil & Lubricants Expenses	50203090	5,500,000.00	200,564.85	937,439.53	4,562,560.47	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00			1,000,000.00	
Semi-Expendable Office Equipment	50203210-02	1,200,000.00	20,300.00	310,089.00	889,911.00	
Semi-Expendable ICT Equipment	50203210-03	3,211,228.00	170,787.00	607,220.00	2,604,008.00	
Semi-Expendable Communication Equipment	50203210-07	600,000.00	10,000.00	11,760.00	588,240.00	
Semi-Expendable Disaster Response & Resc	50203210-08	1,100,000.00			1,100,000.00	
Semi-Expendable Military,Police & Securi	50203210-09	2,000,000.00			2,000,000.00	
Semi-Expendable Medical Equipment	50203210-10	1,500,000.00	120,000.00	120,000.00	1,380,000.00	
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	7,000,000.00	37,034.00	373,867.50	6,626,132.50	
Semi-Expendable Furniture & Fixture	50203220-01	2,276,908.54	112,258.54	171,138.54	2,105,770.00	
Semi-Expendable Books	50203220-02	2,000,000.00	44,080.00	44,080.00	1,955,920.00	
Other Supplies Expenses	50203990	15,198,882.01	122,997.68	1,110,287.73	14,088,594.28	

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	8,483,324.00	3,000.00	11,370.00	8,471,954.00	
Electricity Expenses	50204020	32,843,162.00	17,000.00	3,862,157.45	28,981,004.55	
Postage & Deliveries Expenses	50205010	1,125,277.00	62,758.00	62,758.00	1,062,519.00	
Telephone and Mobile Expense	50205020	33,462,421.85	660,752.20	4,407,382.15	29,055,039.70	
Internet Expenses	50205030	9,908,309.81	655,614.02	1,839,186.52	8,069,123.29	
Cable, Radio, Sattelite Expenses	50205040	1,630,000.00		81,810.66	1,548,189.34	
Extraordinary and Miscellaneous Expenses	50210030	577,417,423.89	82,472,041.94	253,835,919.20	323,581,504.69	
Legal Services	50211010	1,192,550.00	5,000.00	40,050.00	1,152,500.00	
Auditing Expenses	50211020	5,000,000.00	66,419.11	569,617.19	4,430,382.81	
Consultancy Services	50211030	131,786,659.70	5,059,146.43	14,039,292.82	117,747,366.88	
Other Professional Services	50211990	8,708,298.70	1,917,675.29	5,645,281.13	3,063,017.57	
Environment/Sanitary Services	50212010	800,000.00		95,833.32	704,166.68	
Janitorial Services	50212020	30,300,000.00		2,895,545.01	27,404,454.99	
Security Services	50212030	8,000,000.00			8,000,000.00	
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	3,000,000.00			3,000,000.00	
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	500,000.00			500,000.00	
Repair & Maint.-Military Police & Secty.	50213050-10	1,000,000.00			1,000,000.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00			300,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	2,000,000.00	130,780.24	441,235.46	1,558,764.54	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00			500,000.00	
Rep&Maint-Semi Exp-Office Equip	50213210-02	200,000.00			200,000.00	
Rep&Maint-Semi Exp-IT Equip	50213210-03	100,000.00			100,000.00	
Rep&Maint-Semi Exp-Disaster Response	50213210-08	100,000.00			100,000.00	
Rep&Maint-Semi Exp-Other Machinery Equip	50213210-99	100,000.00			100,000.00	
Rep&Maint-Semi Exp-Furniture&Fixturre	50213220-01	100,000.00			100,000.00	
Repair & Maint. - Other Property, etc.	50213990	5,800,000.00	9,000.00	1,127,688.67	4,672,311.33	
Taxes, Duties and Licenses	50215010	1,000,000.00			1,000,000.00	
Fidelity Bond Premium	50215020	1,045,000.00	82,500.00	105,000.00	940,000.00	
Insurance Premiums	50215030	3,000,000.00	40,182.50	710,580.24	2,289,419.76	

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)		
Advertisement Expenses	50299010	4,166,000.00			4,166,000.00	
Printing & Binding Expenses	50299020	33,936,038.00	2,681,840.00	13,302,378.15	20,633,659.85	
Representation Expenses	50299030	125,018,251.19	6,311,241.02	28,963,361.72	96,054,889.47	
Transportation & Delivery Expenses	50299040	782,000.00			782,000.00	
Rent Expenses	50299050	387,115,805.01	2,432,674.91	90,783,834.54	296,331,970.47	
Membership Dues & Contribution to Orgns	50299060	1,947,000.00			1,947,000.00	
Subscription Expenses	50299070	19,853,662.00	839,100.00	5,671,073.00	14,182,589.00	
Other Maintenance and Other Operating Ex	50299990	1,064,879,694.82	42,837,755.57	243,901,595.71	820,978,099.11	
Total Maintenance and Other Operating Expenses		3,033,937,368.97	160,443,521.58	766,746,431.60	2,267,190,937.37	
Capital Outlays						
Office Equipment	10605020	9,600,000.00	100,000.00	135,000.00	9,465,000.00	
IT Equipment	10605030	20,500,000.00	100,000.00	260,000.00	20,240,000.00	
Communication Equipment	10605070	3,000,000.00			3,000,000.00	
Firefighting Equipment & Accessories	10605090-01	1,000,000.00			1,000,000.00	
Military, Police & Security Equipment	10605100	10,000,000.00			10,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	2,000,000.00			2,000,000.00	
Printing Equipment	10605120	3,000,000.00			3,000,000.00	
Sports Equipment	10605130	1,000,000.00			1,000,000.00	
Other Machinery & Equipment	10605990	28,775,000.00			28,775,000.00	
Motor Vehicles	10606010	41,400,000.00			41,400,000.00	
Furniture & Fixture Equipment	10607010	3,000,000.00			3,000,000.00	
Library Books	10607020	1,000,000.00			1,000,000.00	
Other Property, etc.	10699990	15,000,000.00			15,000,000.00	
Computer Software	10801020	20,400,000.00			20,400,000.00	
Total Capital Outlays		159,675,000.00	200,000.00	395,000.00	159,280,000.00	
Total Current Operating Expenditures		7,165,801,000.00	440,972,945.42	2,047,808,412.34	5,117,992,587.66	
TOTAL CURRENT OPERATING EXPENDITURES		7,165,801,000.00	440,972,945.42	2,047,808,412.34	5,117,992,587.66	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses						

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)		
Travelling Expenses - Local	50201010	196,420,996.50	29,779,392.00	115,861,198.58	80,559,797.92	
Travelling Expenses - Foreign	50201020	21,348,655.79	-11,988.00	12,054,235.25	9,294,420.54	
Training Expenses	50202010	3,119,282.04	1,737,869.28	1,908,963.73	1,210,318.31	
IT/Office Supplies Expenses	50203010	5,857,443.39	174,068.85	546,393.48	5,311,049.91	
Accountable Forms Expenses	50203020	1,000.00			1,000.00	
Welfare Good Expenses	50203060	5,182,394.52		1,500,000.00	3,682,394.52	
Semi-Expendable Office Equipment	50203210-02	110,000.00		100,000.00	10,000.00	
Semi-Expendable ICT Equipment	50203210-03	483,490.00	416,260.00	416,260.00	67,230.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	20,000.00		20,000.00		
Semi-Expendable Furniture & Fixture	50203220-01	112,500.00	-5,025.00	107,475.00	5,025.00	
Other Supplies Expenses	50203990	2,027,091.11	7,152.32	28,045.74	1,999,045.37	
Water Expenses	50204010	5,000,120.00	734,360.72	3,205,989.34	1,794,130.66	
Electricity Expenses	50204020	25,000,435.00	6,140,634.47	14,173,621.92	10,826,813.08	
Postage & Deliveries Expenses	50205010	15,033.32			15,033.32	
Telephone and Mobile Expense	50205020	8,784,748.20	365,754.00	879,667.73	7,905,080.42	
Internet Expenses	50205030	2,905,821.43	149,559.30	423,063.30	2,482,758.13	
Cable, Radio, Sattelite Expenses	50205040	46,000.00	26,000.00	26,000.00	20,000.00	
Confidential Expenses	50210010	50,000,000.00			50,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	33,845,401.98	4,883,400.00	14,820,100.00	19,025,301.98	
Legal Services	50211010	5,000.00			5,000.00	
Consultancy Services	50211030	141,134,524.92	7,248,334.30	36,495,649.07	104,638,875.85	
Other Professional Services	50211990	29,961,214.60	4,045,961.57	13,064,322.67	16,896,891.93	
Janitorial Services	50212020	26,000,000.00	3,160,510.09	6,206,595.43	19,793,404.57	
Security Services	50212030	5,000,000.00	744,923.40	2,234,770.20	2,765,229.80	
Repair & Maint. - Motor Vehicle	50213060-01	75,000.00			75,000.00	
Fidelity Bond Premium	50215020	30,000.00		7,500.00	22,500.00	
Representation Expenses	50299030	36,204,711.62	3,577,683.26	11,639,032.65	24,565,678.97	
Rent Expenses	50299050	226,747,269.11	394,088.94	17,801,515.84	208,945,753.27	
Subscription Expenses	50299070	789,046.00	8,000.00	258,000.00	531,046.00	
Other Maintenance and Other Operating Ex	50299990	247,173,679.18	31,217,880.03	120,078,691.28	127,094,987.90	
Total Maintenance and Other Operating Expenses		1,073,400,858.71	94,794,819.53	373,857,091.26	699,543,767.45	
Capital Outlays						

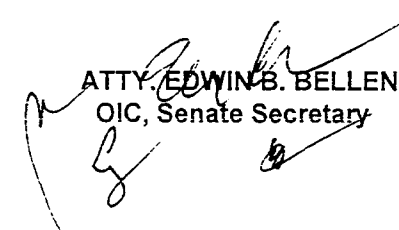
Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Office Equipment	10605020	9,685,000.00	100,000.00	300,000.00	9,385,000.00	
IT Equipment	10605030	19,522,815.00	505,912.00	1,179,912.00	18,342,903.00	
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	13,500,000.00			13,500,000.00	
Computer Software	10801020	8,000,000.00			8,000,000.00	
Total Capital Outlays		79,797,815.00	605,912.00	1,479,912.00	78,317,903.00	
Total Continuing Appropriations		1,153,198,673.71	95,400,731.53	375,337,003.26	777,861,670.45	
TOTAL CONTINUING APPROPRIATIONS		1,153,198,673.71	95,400,731.53	375,337,003.26	777,861,670.45	
TOTAL PROPER AND SECRETARIAT		8,318,999,673.71	536,373,676.95	2,423,145,415.60	5,895,854,258.11	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	914,943.82		914,943.82		
Representation Expenses	50299030	561,365.00	66,082.00	281,200.48	280,164.52	
Other Maintenance and Other Operating Ex	50299990	18,523,691.18			18,523,691.18	
Total Maintenance and Other Operating Expenses		20,000,000.00	66,082.00	1,196,144.30	18,803,855.70	
Capital Outlays						
Land Outlay	10601010	209,760,000.00	209,760,000.00	209,760,000.00		
Office Buildings	10604010	1,565,000,000.00			1,565,000,000.00	
Other Machinery & Equipment	10605990	390,000,000.00			390,000,000.00	

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)		
Furniture & Fixture Equipment	10607010	235,000,000.00			235,000,000.00	
Other Intangible Assets	10801980	10,000,000.00			10,000,000.00	
Total Capital Outlays		2,409,760,000.00	209,760,000.00	209,760,000.00	2,200,000,000.00	
Total Current Operating Expenditures		2,429,760,000.00	209,826,082.00	210,956,144.30	2,218,803,855.70	
TOTAL LOCALLY-FUNDED PROJECTS		2,429,760,000.00	209,826,082.00	210,956,144.30	2,218,803,855.70	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	8,794,168.54	1,329,213.49	4,612,584.29	4,181,584.25	
Total Maintenance and Other Operating Expenses		8,794,168.54	1,329,213.49	4,612,584.29	4,181,584.25	
Total Continuing Appropriations		8,794,168.54	1,329,213.49	4,612,584.29	4,181,584.25	
TOTAL CONTINUING APPROPRIATIONS		8,794,168.54	1,329,213.49	4,612,584.29	4,181,584.25	
TOTAL PROGRAM B		2,438,554,168.54	211,155,295.49	215,568,728.59	2,222,985,439.95	
GRAND TOTAL		10,757,553,842.25	747,528,972.44	2,638,714,144.19	8,118,839,698.06	

Certified Correct:

Submitted By:


RIOSA C. MANALANSAN
 Chief, Legislative Budget Service


ATTY. EDWIN B. BELLEN
 OIC, Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of June 30, 2023

(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	1,619,793,353.76	113,794,541.48	669,292,349.94	950,501,003.84	
Salaries & Wages - Unfilled Position	50101010-A	119,488,000.00			119,488,000.00	
Casual Wages	50101020-01	75,000,000.00	5,584,481.28	34,503,835.12	40,496,114.88	
Contractual Wages	50101020-02	46,379,672.00	3,543,880.29	20,063,207.75	26,316,664.25	
PERA	50102010	58,573,545.45	3,950,211.15	23,428,556.11	35,144,989.34	
Representation Allowance (RA)	50102020	14,154,000.00	1,023,500.00	6,128,500.00	8,025,500.00	
Transportation Allowance (TA)	50102030	13,654,000.00	899,500.00	5,384,500.00	8,269,500.00	
Clothing/Uniform Allowance	50102040	13,430,000.00	24,000.00	11,100,000.00	2,330,000.00	
Subsistence Allowance	50102050-03	300,000.00	20,000.00	94,900.00	205,100.00	
Laundry Allowance	50102050-04	200,000.00	3,150.00	15,600.00	184,400.00	
Honoraria	50102100	1,200,000.00	16,250.00	47,125.00	1,152,675.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00	157,652.06	777,283.18	2,222,716.82	
Longevity Pay	50102120	108,031,656.00	163,225.50	45,719,146.50	62,312,509.50	
Overtime Services	50102130	28,000,000.00	1,302,795.81	6,768,920.96	21,231,079.04	
Year-End Bonus	50102140	122,031,656.00	85,243.40	131,005.80	121,900,650.20	
Cash Gift	50102150	10,778,000.00	6,000.00	13,000.00	10,765,000.00	
Mid Year Bonus	50102160-01	119,031,656.00	1,068,733.00	111,664,062.00	7,367,594.00	
Other Bonuses and Allowances	50102990	118,105,000.00	29,040,419.35	30,319,976.26	87,785,023.74	

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	34,000,000.00	1,919,809.92	11,221,259.14	22,778,740.86	
Terminal Leave	50104030	53,000,000.00	10,062,736.84	40,837,041.55	12,162,958.45	
Other Personnel Benefits	50104990	1,185,446,294.48	231,715,307.68	584,297,181.54	601,149,112.94	
Total Personnel Services		3,743,597,033.71	404,381,437.76	1,601,807,500.85	2,141,789,532.86	
Personnel Services						
GSIS Contribution	50103010	181,361,000.00	15,024,389.40	67,010,414.97	94,350,585.03	
Pag-Ibig Contribution	50103020	3,772,000.00	199,100.00	1,191,300.00	2,580,700.00	
PhilHealth Contribution	50103030	33,953,000.00	1,873,602.96	11,146,595.04	22,806,404.96	
ECC Contribution	50103040	3,472,000.00	205,700.00	1,195,400.00	2,276,600.00	
Total Personnel Services		222,558,000.00	17,302,792.36	100,543,710.01	122,014,289.99	
Total Personnel Services		3,966,155,033.71	421,684,230.12	1,702,351,210.86	2,263,803,822.85	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local	50201010	364,590,607.16	4,608,070.37	61,132,501.78	303,458,105.38	
Travelling Expenses - Foreign	50201020	54,132,156.47	8,072,005.52	25,660,861.84	28,471,304.63	
Training Expenses	50202010	21,551,500.00	1,370,000.00	12,391,015.32	9,160,484.68	
IT/Office Supplies Expenses	50203010	33,649,474.90	225,251.79	5,007,879.70	28,641,595.20	
Accountable Forms Expenses	50203020	1,266,000.00	600.00	3,000.00	1,263,000.00	
Welfare Good Expenses	50203050	294,274.40		244,274.40	50,000.00	
Medical, Dental & Lab. Supplies Expenses	50203080	3,000,000.00		506,993.00	2,493,007.00	
Fuel, Oil & Lubricants Expenses	50203090	5,500,000.00	266,595.79	1,204,036.32	4,295,963.58	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00			1,000,000.00	
Semi-Expendable Office Equipment	50203210-02	1,132,657.80	-73,920.00	236,169.00	896,488.80	
Semi-Expendable ICT Equipment	50203210-03	3,260,033.00	53,055.00	660,305.00	2,599,728.00	
Semi-Expendable Communication Equipment	50203210-07	600,000.00		11,760.00	588,240.00	
Semi-Expendable Disaster Response & Resc	50203210-08	1,100,000.00			1,100,000.00	
Semi-Expendable Military, Police & Securi	50203210-09	2,000,000.00			2,000,000.00	
Semi-Expendable Medical Equipment	50203210-10	1,500,000.00		120,000.00	1,380,000.00	
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	7,095,083.00	131,664.20	505,531.70	6,589,551.30	
Semi-Expendable Furniture & Fixture	50203220-01	2,301,908.54	12,000.00	183,138.54	2,118,770.00	
Semi-Expendable Books	50203220-02	2,000,000.00		44,080.00	1,955,920.00	
Other Supplies Expenses	50203990	14,675,724.68	166,875.34	1,277,163.07	13,398,561.61	

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	8,410,748.00	-5,000.00	8,370.00	8,404,378.00	
Electricity Expenses	50204020	32,414,024.00	-32,400.00	3,829,757.45	28,584,266.55	
Postage & Deliveries Expenses	50205010	1,130,277.00	40,280.00	103,038.00	1,027,239.00	
Telephone and Mobile Expense	50205020	32,482,653.15	784,955.10	5,192,337.25	27,290,315.90	
Internet Expenses	50205030	9,548,987.91	466,477.15	2,305,663.67	7,543,324.24	
Cable, Radio, Satellite Expenses	50205040	1,649,299.34	19,299.34	101,110.00	1,548,189.34	
Extraordinary and Miscellaneous Expenses	50210030	582,435,514.71	35,055,886.82	288,921,806.02	293,513,708.69	
Legal Services	50211010	1,209,350.00	15,800.00	55,850.00	1,153,500.00	
Auditing Expenses	50211020	5,000,000.00	251,455.39	821,072.58	4,178,927.42	
Consultancy Services	50211030	127,955,707.04	4,088,335.65	18,127,629.48	109,828,077.56	
Other Professional Services	50211990	10,193,223.70	1,167,425.00	6,812,706.13	3,380,517.57	
Environment/Sanitary Services	50212010	800,000.00	143,749.98	239,583.30	560,416.70	
Janitorial Services	50212020	30,300,000.00		2,895,545.01	27,404,454.99	
Security Services	50212030	8,000,000.00			8,000,000.00	
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	3,000,000.00			3,000,000.00	
Repair & Maint. - IT Equipment	50213050-03	800,000.00			800,000.00	
Repair & Maint. - Communication Eqp.	50213050-07	800,000.00			800,000.00	
Repair & Maint.-Fire Equipment	50213050-09	500,000.00			500,000.00	
Repair & Maint.-Military Police & Secty.	50213050-10	1,000,000.00			1,000,000.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00			300,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	2,000,000.00	124,469.60	565,705.06	1,434,294.94	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00			500,000.00	
Rep&Maint-Semi Exp-Office Equip	50213210-02	200,000.00			200,000.00	
Rep&Maint-Semi Exp-IT Equip	50213210-03	100,000.00			100,000.00	
Rep&Maint-Semi Exp-Disaster Response	50213210-08	100,000.00			100,000.00	
Rep&Maint-Semi Exp-Other Machinery Equip	50213210-99	100,000.00			100,000.00	
Rep&Maint-Semi Exp-Furniture&Fixturre	50213220-01	100,000.00			100,000.00	
Repair & Maint. - Other Property, etc.	50213990	5,800,000.00		1,127,688.67	4,672,311.33	
Taxes, Duties and Licenses	50215010	1,000,000.00	26,670.00	26,670.00	973,330.00	
Fidelity Bond Premium	50215020	1,022,500.00		105,000.00	917,500.00	
Insurance Premiums	50215030	3,000,000.00	8,102.62	718,682.86	2,281,317.14	

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)		
Advertisement Expenses	50299010	4,366,000.00	11,304.22	11,304.22	4,354,695.78	
Printing & Binding Expenses	50299020	33,806,038.00	2,470,000.00	15,772,378.15	18,033,559.85	
Representation Expenses	50299030	126,069,317.15	5,097,657.77	34,061,019.49	92,008,297.66	
Transportation & Delivery Expenses	50299040	782,000.00			782,000.00	
Rent Expenses	50299050	353,870,385.62	1,413,519.90	92,197,354.44	291,673,031.18	
Membership Dues & Contribution to Orgns	50299060	1,947,000.00			1,947,000.00	
Subscription Expenses	50299070	18,950,689.00	22,585.00	5,693,658.00	13,257,231.00	
Other Maintenance and Other Operating Ex	50299990	1,075,177,621.72	43,643,466.01	287,545,061.72	787,632,560.00	
Total Maintenance and Other Operating Expenses		3,039,970,956.29	109,679,269.57	876,425,701.17	2,163,545,265.12	
Capital Outlays						
Office Equipment	10605020	9,600,000.00		135,000.00	9,465,000.00	
IT Equipment	10605030	20,500,000.00	6,172.00	266,172.00	20,233,828.00	
Communication Equipment	10605070	3,000,000.00			3,000,000.00	
Firefighting Equipment & Accessories	10605090-01	1,000,000.00			1,000,000.00	
Military, Police & Security Equipment	10605100	10,000,000.00			10,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	2,000,000.00			2,000,000.00	
Printing Equipment	10605120	3,000,000.00			3,000,000.00	
Sports Equipment	10605130	1,000,000.00			1,000,000.00	
Other Machinery & Equipment	10605990	28,775,000.00			28,775,000.00	
Motor Vehicles	10606010	41,400,000.00			41,400,000.00	
Furniture & Fixture Equipment	10607010	3,000,000.00			3,000,000.00	
Library Books	10607020	1,000,000.00			1,000,000.00	
Other Property, etc.	10699990	15,000,000.00			15,000,000.00	
Computer Software	10801020	20,400,000.00			20,400,000.00	
Total Capital Outlays		159,675,000.00	6,172.00	401,172.00	159,273,828.00	
Total Current Operating Expenditures		7,165,801,000.00	531,369,671.69	2,579,178,084.03	4,586,622,915.97	
TOTAL CURRENT OPERATING EXPENDITURES		7,165,801,000.00	531,369,671.69	2,579,178,084.03	4,586,622,915.97	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses						

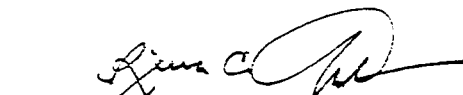
Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Travelling Expenses - Local	50201010	201,479,024.98	30,170,751.74	146,031,950.32	55,447,074.66	
Travelling Expenses - Foreign	50201020	22,937,634.79	123,720.60	12,177,955.85	10,759,678.94	
Training Expenses	50202010	3,400,282.04	1,027,499.86	2,936,463.59	463,818.45	
IT/Office Supplies Expenses	50203010	5,519,556.31	72,321.86	618,715.34	4,900,840.97	
Accountable Forms Expenses	50203020	1,000.00			1,000.00	
Welfare Good Expenses	50203060	10,942,394.52	375,000.00	1,875,000.00	9,067,394.52	
Semi-Expendable Office Equipment	50203210-02	210,000.00		100,000.00	110,000.00	
Semi-Expendable ICT Equipment	50203210-03	798,210.00	16,950.00	433,210.00	365,000.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	90,271.50	70,271.50	90,271.50		
Semi-Expendable Furniture & Fixture	50203220-01	112,500.00		107,475.00	5,025.00	
Other Supplies Expenses	50203990	2,067,091.11	1,120.41	29,166.15	2,037,924.96	
Water Expenses	50204010	5,000,120.00	634,818.96	3,840,808.30	1,159,311.70	
Electricity Expenses	50204020	25,000,435.00	4,672,171.16	18,845,793.08	6,154,641.92	
Postage & Deliveries Expenses	50205010	65,033.32			65,033.32	
Telephone and Mobile Expense	50205020	8,864,420.20	280,781.04	1,160,448.82	7,703,971.36	
Internet Expenses	50205030	2,943,821.43	57,206.00	510,271.30	2,433,550.13	
Cable, Radio, Satellite Expenses	50205040	46,000.00		26,000.00	20,000.00	
Confidential Expenses	50210010	50,000,000.00			50,000,000.00	
Extraordinary and Miscellaneous Expenses	50210030	33,624,301.98	4,645,035.49	19,665,135.49	13,959,166.49	
Legal Services	50211010	15,000.00			15,000.00	
Consultancy Services	50211030	110,381,817.20	6,717,503.94	43,213,153.01	67,168,664.19	
Other Professional Services	50211990	35,546,422.47	3,332,061.57	16,395,384.24	19,150,036.23	
Janitorial Services	50212020	26,000,000.00	3,175,279.25	9,381,874.68	16,618,125.32	
Security Services	50212030	5,000,000.00	1,489,846.60	3,724,617.00	1,275,383.00	
Repair & Maint. - Motor Vehicle	50213060-01	75,000.00			75,000.00	
Fidelity Bond Premium	50215020	30,000.00	22,500.00	30,000.00		
Representation Expenses	50299030	48,810,413.10	4,116,329.02	15,755,361.67	33,055,051.43	
Rent Expenses	50299050	227,165,313.11	52,901,223.18	70,702,739.02	156,462,574.09	
Subscription Expenses	50299070	1,337,046.00	258,000.00	516,000.00	821,046.00	
Other Maintenance and Other Operating Ex	50299990	245,937,749.65	29,787,766.15	149,866,457.43	96,071,292.22	
Total Maintenance and Other Operating Expenses		1,073,400,858.71	144,178,160.53	518,035,251.79	555,365,606.92	
Capital Outlays						

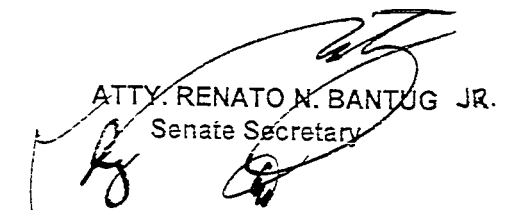
Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Office Equipment	10505020	9,590,509.50		300,000.00	9,280,509.50	
IT Equipment	10505030	19,522,915.00	324,590.00	1,504,502.00	18,018,313.00	
Communication Equipment	10505070	3,500,000.00			3,500,000.00	
Firefighting Equipment & Accessories	10505090-01	1,500,000.00			1,500,000.00	
Military, Police & Security Equipment	10505100	12,000,000.00			12,000,000.00	
Medical, Dental & Laboratory Equipment	10505110	1,000,000.00			1,000,000.00	
Printing Equipment	10505120	1,500,000.00			1,500,000.00	
Sports Equipment	10505130	500,000.00			500,000.00	
Motor Vehicles	10505010	5,090,000.00			5,090,000.00	
Furniture & Fixture Equipment	10507010	2,500,000.00			2,500,000.00	
Library Books	10507020	1,500,000.00			1,500,000.00	
Other Property, etc.	10599990	13,604,490.50	104,490.50	104,490.50	13,500,000.00	
Computer Software	10801020	8,000,000.00			8,000,000.00	
Total Capital Outlays		79,797,815.00	429,080.50	1,908,992.50	77,888,822.50	
Total Continuing Appropriations		1,153,198,673.71	144,607,241.03	519,944,244.29	633,254,429.42	
TOTAL CONTINUING APPROPRIATIONS		1,153,198,673.71	144,607,241.03	519,944,244.29	633,254,429.42	
TOTAL PROPER AND SECRETARIAT		8,316,999,673.71	675,976,912.72	3,099,122,326.32	5,219,677,345.39	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Maintenance and Other Operating Expenses						
IT/Office Supplies Expenses	50203010	1,400.00			1,400.00	
Semi-Expendable Other Machinery & Equipm	50203210-99	20,000.00	19,400.00	19,400.00	600.00	
Other Supplies Expenses	50203990	2,200.00	1,698.00	1,698.00	502.00	
Consultancy Services	50211030	914,943.82		914,943.82		
Representation Expenses	50299030	561,365.00	70,735.00	351,935.48	209,429.52	
Other Maintenance and Other Operating Ex	50299990	18,500,091.18			18,500,091.18	
Total Maintenance and Other Operating Expenses		20,000,000.00	91,833.00	1,287,977.30	18,712,022.70	
Capital Outlays						

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)		
Land Outlay	10601010	209,760,000.00		209,760,000.00		
Office Buildings	10604010	1,565,000,000.00			1,565,000,000.00	
Other Machinery & Equipment	10605990	390,000,000.00			390,000,000.00	
Furniture & Fixture Equipment	10607010	235,000,000.00			235,000,000.00	
Other Intangible Assets	10601980	10,000,000.00			10,000,000.00	
Total Capital Outlays		2,409,760,000.00		209,760,000.00	2,200,000,000.00	
Total Current Operating Expenditures		2,429,760,000.00	91,833.00	211,047,977.30	2,218,712,022.70	
TOTAL LOCALLY-FUNDED PROJECTS		2,429,760,000.00	91,833.00	211,047,977.30	2,218,712,022.70	
CONTINUING APPROPRIATIONS						
Maintenance and Other Operating Expenses						
Consultancy Services	50211030	8,794,168.54	1,902,213.49	6,514,797.78	2,279,370.76	
Total Maintenance and Other Operating Expenses		8,794,168.54	1,902,213.49	6,514,797.78	2,279,370.76	
Total Continuing Appropriations		8,794,168.54	1,902,213.49	6,514,797.78	2,279,370.76	
TOTAL CONTINUING APPROPRIATIONS		8,794,168.54	1,902,213.49	6,514,797.78	2,279,370.76	
TOTAL PROGRAM B		2,438,554,168.54	1,994,046.49	217,562,775.08	2,220,991,393.46	
GRAND TOTAL		10,757,553,842.25	677,970,959.21	3,316,685,103.40	7,440,868,738.65	

Certified Correct:

Submitted By:


RIOS C. MANALANSAN
 Chief, Legislative Budget Service
LP


ATTY. RENATO N. BANTUG JR.
 Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of July 31, 2023

(Summary by Source)

(Final)

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	1,613,018,979.54	112,845,473.67	782,137,823.61	830,881,155.93	
Salaries-Unfilled Position	50101010-A	119,488,000.00	0.00	0.00	119,488,000.00	
Casual Wages	50101020-01	75,000,000.00	5,787,423.00	40,291,308.12	34,708,691.88	
Contractual Wages	50101020-02	46,379,872.00	3,281,485.00	23,344,692.75	23,035,179.25	
PERA	50102010	58,499,545.45	3,947,636.37	27,376,192.48	31,123,352.97	
Representation Allowance (RA)	50102020	14,132,000.00	1,030,750.00	7,159,250.00	6,972,750.00	
Transportation Allowance (TA)	50102030	13,632,000.00	906,750.00	6,291,250.00	7,340,750.00	
Clothing/Uniform Allowance	50102040	13,430,000.00	108,000.00	11,208,000.00	2,222,000.00	
Subsistence Allowance	50102050-03	300,000.00	18,450.00	113,350.00	186,650.00	
Laundry Allowance	50102060-04	200,000.00	3,150.00	18,750.00	181,250.00	
Honoraria	50102100	1,200,000.00	22,875.00	70,000.00	1,130,000.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00	360,710.06	1,137,993.24	1,862,006.76	
Longevity Pay	50102120	108,031,656.00	69,385.00	45,788,531.50	62,243,124.50	
Overtime Services	50102130	28,000,000.00	1,539,260.12	8,308,181.08	19,691,818.92	
Year-End Bonus	50102140	122,031,656.00	0.00	131,005.80	121,900,650.20	
Cash Gift	50102150	10,778,000.00	0.00	13,000.00	10,765,000.00	
Mid Year Bonus	50102160-01	119,031,656.00	221,596.00	111,885,658.00	7,145,998.00	
Other Bonuses & Allowance	50102990	118,105,000.00	278,096.77	30,598,073.03	87,506,926.97	
Provident Fund Contributions (SEF)	50103050	34,000,000.00	1,943,109.68	13,164,368.82	20,835,631.18	
Terminal Leave	50104030	53,000,000.00	987,435.55	41,824,477.10	11,175,522.90	
Other Personal Benefits	50104990	1,185,428,294.48	2,362,046.16	586,659,227.70	598,769,066.78	
Total Personnel Services		3,736,686,659.47	135,713,632.38	1,737,521,133.23	1,999,165,526.24	

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)		
Personnel Services						
GSIS Contribution	50103010	181,361,000.00	14,432,382.72	101,442,797.69	79,918,202.31	
Pag-ibig Contribution	50103020	3,772,000.00	198,100.00	1,389,400.00	2,382,600.00	
Philhealth Contribution	50103030	33,953,000.00	1,995,432.69	13,142,027.73	20,810,972.27	
ECC Contribution	50103040	3,472,000.00	198,400.00	1,393,800.00	2,078,200.00	
Total Personnel Services		222,558,000.00	16,824,315.41	117,368,025.42	105,189,974.58	
Total Personnel Services		3,959,244,659.47	152,537,947.79	1,854,889,158.65	2,104,355,500.82	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local (Outside)	50201010	362,386,833.84	8,969,178.34	70,101,680.12	292,285,153.72	
Travelling Expenses - Foreign	50201020	54,132,166.47	42,749.47	25,703,611.31	28,428,555.16	
Training Expenses	50202010	23,401,500.00	1,960,000.00	14,351,015.32	9,050,484.68	
Office Supplies Expense	50203010	32,680,846.60	293,484.10	5,301,363.80	27,379,482.80	
Accountable Forms	50203020	1,269,600.00	3,600.00	6,600.00	1,263,000.00	
Welfare Goods Expenses	50203060	294,274.40	0.00	244,274.40	50,000.00	
Medical, Dental & Lap. Supplies	50203080	3,000,000.00	14,680.00	521,673.00	2,478,327.00	
Fuel, Oil & Lubricants Expense	50203090	5,500,000.00	261,476.63	1,465,512.95	4,034,487.05	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00	0.00	0.00	1,000,000.00	
Semi-Expendable Office Equipment	50203210-02	1,139,887.80	79,230.00	315,399.00	824,488.80	
Semi-Expendable ICT Equipment	50203210-03	3,260,033.00	102,758.56	763,063.56	2,496,969.44	
Semi-Expendable Communication	50203210-07	600,000.00	9,600.00	21,360.00	578,640.00	
Semi-Expendable Disaster Response	50203210-08	1,100,000.00	0.00	0.00	1,100,000.00	
Semi-Expendable Military, Police & Security	50203210-09	2,000,000.00	0.00	0.00	2,000,000.00	
Semi-Expendable Medical Equipment	50203210-10	1,500,000.00	0.00	120,000.00	1,380,000.00	
Semi-Expendable Printing Equipment	50203210-11	300,000.00	0.00	0.00	300,000.00	
Semi-Expendable Sports Equipment	50203210-12	300,000.00	0.00	0.00	300,000.00	
Semi-Expendable Other Machinery	50203210-99	7,095,083.00	190,653.95	696,185.65	6,398,897.35	
Semi-Expendable Furniture & Fixture	50203220-01	2,326,908.54	0.00	183,138.54	2,143,770.00	
Semi-Expendable Books	50203220-02	2,000,000.00	0.00	44,080.00	1,955,920.00	
Other Supplies	50203990	14,144,247.35	305,232.74	1,582,395.81	12,561,851.54	
Water Expenses	50204010	8,343,172.00	-200.00	6,170.00	8,337,002.00	
Electricity Expenses	50204020	32,016,886.00	-500.00	3,829,257.45	28,187,628.55	
Postage & Deliveries Expenses	50205010	1,135,676.00	1,262.00	104,300.00	1,031,376.00	
Telephone and Mobile expenses	50205020	31,437,921.41	616,515.89	5,808,853.14	25,629,068.27	
Internet Expenses	50205030	9,494,887.49	41,454.58	2,347,118.25	7,147,769.24	
Cable, Radio, Sattelite Expenses	50205040	1,602,799.34	734,334.12	835,444.12	767,355.22	
Extraordinary and Miscellaneous	50210030	588,082,868.71	36,309,900.00	325,231,706.02	262,851,162.69	

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)		
Legal Services	50211010	1,212,350.00	2,000.00	57,850.00	1,154,500.00	
Auditing Expenses	50211020	5,000,000.00	26,269.97	847,342.55	4,152,657.45	
Consultancy Services	50211030	124,140,374.38	3,464,854.57	21,592,484.05	102,547,890.33	
Other Professional Services	50211990	11,616,763.70	914,940.00	7,727,646.13	3,889,117.57	
Environment/Sanitary Services	50212010	800,000.00	47,916.66	287,499.96	512,500.04	
Janitorial Services	50212020	30,300,000.00	0.00	2,895,545.01	27,404,454.99	
Security Services	50212030	8,000,000.00	0.00	0.00	8,000,000.00	
Other General Services	50212990	1,500,000.00	0.00	0.00	1,500,000.00	
Repair and Maintenance - Office Buildings	50213040-01	100,000.00	0.00	0.00	100,000.00	
Repair & Maint. - Office Equip.	50213050-02	3,000,000.00	0.00	0.00	3,000,000.00	
Repair & Maint. - IT Equipment	50213050-03	800,000.00	1,800.00	1,800.00	798,200.00	
Repair & Maint. - Communication Eqpt.	50213050-07	800,000.00	0.00	0.00	800,000.00	
Repair & Maint. - Fire Eqpt.	50213050-09	500,000.00	0.00	0.00	500,000.00	
Rep. & Maint. - Military, Police & Security	50213050-10	1,000,000.00	0.00	0.00	1,000,000.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00	0.00	0.00	300,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	2,095,000.00	165,450.00	731,155.06	1,363,844.94	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00	0.00	0.00	500,000.00	
Rep. & Maint. - Semi Expendable - Office Equipment	50213210-02	200,000.00	0.00	0.00	200,000.00	
Rep. & Maint. - Semi Expendable - IT Equipment	50213210-03	100,000.00	0.00	0.00	100,000.00	
Rep. & Maint. - Semi Expendable - Disaster Response	50213210-08	100,000.00	0.00	0.00	100,000.00	
Rep. & Maint. - Semi Expendable - Other Machinery Equipment	50213210-99	100,000.00	0.00	0.00	100,000.00	
Rep. & Maint. - Semi Expendable - Furniture and Fixture	50213220-01	100,000.00	0.00	0.00	100,000.00	
Repair & Maint. - Other Property, etc.	50213990	5,800,000.00	0.00	1,127,688.67	4,672,311.33	
Taxes, Duties and Licenses	50215010	1,000,000.00	0.00	26,670.00	973,330.00	
Fidelity Bond Premium	50215020	1,022,500.00	24,232.50	129,232.50	893,267.50	
Insurance Premiums	50215030	3,000,000.00	7,702.86	726,385.72	2,273,614.28	
Advertisement Expenses	50299010	4,366,000.00	0.00	11,304.22	4,354,695.78	
Printing & Publication Expenses	50299020	34,026,038.00	2,744,032.50	18,516,410.65	15,509,627.35	
Representation Expenses	50299030	127,358,089.70	5,366,606.32	39,427,625.81	87,930,463.89	
Transportation & Delivery Expenses	50299040	782,000.00	0.00	0.00	782,000.00	
Rent Expenses	50299050	381,124,956.77	2,081,008.02	94,278,362.46	286,846,594.31	
Membership Dues & Contribution	50299060	1,947,000.00	0.00	0.00	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	18,029,736.00	325,005.00	6,018,663.00	12,011,073.00	
Other Maintenance & Operating Exp.	50299990	1,084,614,940.03	44,147,321.74	331,692,383.46	752,922,556.57	
Total Maintenance and Other Operating Expenses		3,046,881,340.53	109,254,550.52	985,680,251.69	2,061,201,088.84	
Capital Outlays						
Office Equipment	10605020	9,600,000.00	0.00	135,000.00	9,465,000.00	
IT Equipment	10605030	20,500,000.00	38,500.00	304,672.00	20,195,328.00	
Communication Equipment	10605070	3,000,000.00	0.00	0.00	3,000,000.00	
Firefighting Equipment & Accessories	10605090-01	1,000,000.00	0.00	0.00	1,000,000.00	
Military, Police & Traffic Supplies Equipment	10605100	10,000,000.00	0.00	0.00	10,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	2,000,000.00	0.00	0.00	2,000,000.00	
Printing Equipment	10605120	3,000,000.00	0.00	0.00	3,000,000.00	
Sports Equipment	10605130	1,000,000.00	0.00	0.00	1,000,000.00	
Other Machinery & Equipment	10605990	28,775,000.00	0.00	0.00	28,775,000.00	
Motor Vehicles	10606010	41,400,000.00	0.00	0.00	41,400,000.00	
Furniture & Fixture Equipment	10607010	3,000,000.00	0.00	0.00	3,000,000.00	
Library Books	10607020	1,000,000.00	0.00	0.00	1,000,000.00	
Other Property, etc.	10699990	15,000,000.00	0.00	0.00	15,000,000.00	
Computer Software	10801020	20,400,000.00	0.00	0.00	20,400,000.00	
Total Capital Outlays		159,675,000.00	38,500.00	439,672.00	159,235,328.00	
Total Current Operating Expenditures		7,165,801,000.00	261,830,998.31	2,841,009,082.34	4,324,791,917.66	
TOTAL CURRENT OPERATING EXPENDITURES		7,165,801,000.00	261,830,998.31	2,841,009,082.34	4,324,791,917.66	
CONTINUING APPROPRIATIONS						
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Total Personnel Services		0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local (Outside) -CA	50201010	201,479,024.98	26,704,461.11	172,736,411.43	28,742,613.55	
Travelling Expenses - Foreign -CA	50201020	22,937,634.79	88,323.90	12,266,279.75	10,671,355.04	
Training Expenses -CA	50202010	3,400,282.04	259,999.96	3,196,463.55	203,818.49	
Office Supplies Expense -CA	50203010	5,519,556.31	21,283.84	639,999.18	4,879,557.13	

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)		
Accountable Forms -CA	50203020	1,000.00	0.00	0.00	1,000.00	
Welfare Goods Expenses -CA	50203060	10,942,394.52	0.00	1,875,000.00	9,067,394.52	
Semi-Expendable Office Equipment -CA	50203210-02	210,000.00	0.00	100,000.00	110,000.00	
Semi-Expendable ICT Equipment -CA	50203210-03	798,210.00	0.00	433,210.00	365,000.00	
Semi-Expendable Other Machinery -CA	50203210-99	90,271.50	0.00	90,271.50	0.00	
Semi-Expendable Furniture & Fixture -CA	50203220-01	112,500.00	0.00	107,475.00	5,025.00	
Other Supplies -CA	50203990	2,067,091.11	699.60	29,865.75	2,037,225.36	
Water Expenses -CA	50204010	5,000,120.00	572,202.88	4,413,011.18	587,108.82	
Electricity Expenses -CA	50204020	25,000,435.00	4,509,711.72	23,355,504.80	1,644,930.20	
Postage & Deliveries Expenses -CA	50205010	65,033.32	0.00	0.00	65,033.32	
Telephone and Mobile expenses -CA	50205020	8,864,420.20	291,342.16	1,451,790.98	7,412,629.22	
Internet Expenses -CA	50205030	2,943,821.43	222,954.05	733,225.35	2,210,596.08	
Cable, Radio, Sattelite Expenses -CA	50205040	46,000.00	0.00	26,000.00	20,000.00	
Confidential Expenses -CA	50210010	50,000,000.00	0.00	0.00	50,000,000.00	
Extraordinary and Miscellaneous -CA	50210030	33,624,301.98	4,951,835.48	24,616,970.97	9,007,331.01	
Legal Services -CA	50211010	15,000.00	0.00	0.00	15,000.00	
Consultancy Services -CA	50211030	110,381,817.20	3,980,719.84	47,193,872.85	63,187,944.35	
Other Professional Services -CA	50211990	35,546,422.47	1,327,647.87	17,724,032.11	17,822,390.36	
Janitorial Services -CA	50212020	26,000,000.00	3,022,827.16	12,404,701.84	13,595,298.16	
Security Services -CA	50212030	5,000,000.00	0.00	3,724,617.00	1,275,383.00	
Repair & Maint. - Motor Vehicle -CA	50213060-01	75,000.00	0.00	0.00	75,000.00	
Fidelity Bond Premium -CA	50215020	30,000.00	0.00	30,000.00	0.00	
Representation Expenses -CA	50299030	48,987,413.10	4,113,902.97	19,869,264.64	29,118,148.46	
Rent Expenses-CA	50299050	227,165,313.11	362,995.94	71,065,734.96	156,099,578.15	
Subscription Expenses -CA	50299070	1,337,046.00	8,000.00	524,000.00	813,046.00	
Other Maintenance & Operating Exp. -CA	50299990	245,760,749.65	29,879,456.16	179,745,913.59	66,014,836.06	
Total Maintenance and Other Operating Expenses		1,073,400,858.71	80,318,364.64	598,353,616.43	475,047,242.28	
Capital Outlays						
Office Equipment -CA	10605020	9,480,509.50	0.00	300,000.00	9,180,509.50	
IT Equipment -CA	10605030	19,422,815.00	188,374.00	1,692,876.00	17,729,939.00	
Communication Equipment-CA	10605070	3,500,000.00	0.00	0.00	3,500,000.00	
Firefighting Equipment & Accessories -CA	10605090-01	1,500,000.00	0.00	0.00	1,500,000.00	
Military, Police & Traffic Supplies Equipment -CA	10605100	12,000,000.00	0.00	0.00	12,000,000.00	
Medical, Dental & Laboratory Equipment -CA	10605110	1,000,000.00	0.00	0.00	1,000,000.00	

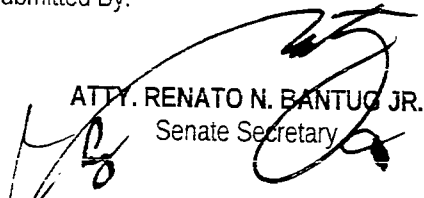
- Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Printing Equipment -CA	10605120	1,500,000.00	0.00	0.00	1,500,000.00	
Sports Equipment -CA	10605130	500,000.00	0.00	0.00	500,000.00	
Motor Vehicles-CA	10606010	5,090,000.00	0.00	0.00	5,090,000.00	
Furniture & Fixture Equipment -CA	10607010	2,500,000.00	0.00	0.00	2,500,000.00	
Library Books -CA	10607020	1,500,000.00	0.00	0.00	1,500,000.00	
Other Property, etc. -CA	10699990	13,804,490.50	85,825.00	190,315.50	13,614,175.00	
Computer Software -CA	10801020	8,000,000.00	0.00	0.00	8,000,000.00	
Total Capital Outlays		79,797,815.00	274,199.00	2,183,191.50	77,614,623.50	
Total Continuing Appropriations		1,153,198,673.71	80,592,563.64	600,536,807.93	552,661,865.78	
TOTAL CONTINUING APPROPRIATIONS		1,153,198,673.71	80,592,563.64	600,536,807.93	552,661,865.78	
TOTAL PROPER AND SECRETARIAT		8,318,999,673.71	342,423,561.95	3,441,545,890.27	4,877,453,783.44	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Total Personnel Services		0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses						
Office Supplies Expense	50203010	1,400.00	0.00	0.00	1,400.00	
Semi-Expendable Other Machinery	50203210-99	20,000.00	0.00	19,400.00	600.00	
Other Supplies	50203990	2,200.00	0.00	1,698.00	502.00	
Consultancy Services	50211030	914,943.82	0.00	914,943.82	0.00	
Meetings/Conferences	50299030-06	561,365.00	40,333.08	392,268.56	169,096.44	
Other Maintenance & Operating Exp.	50299990	18,500,091.18	0.00	0.00	18,500,091.18	
Total Maintenance and Other Operating Expenses		20,000,000.00	40,333.08	1,328,310.38	18,671,689.62	
Capital Outlays						
Land Outlay	10601010	209,760,000.00	0.00	209,760,000.00	0.00	
Office Buildings	10604010	1,565,000,000.00	0.00	0.00	1,565,000,000.00	
Other Machinery & Equipment	10605990	390,000,000.00	0.00	0.00	390,000,000.00	
Furniture & Fixture Equipment	10607010	235,000,000.00	0.00	0.00	235,000,000.00	

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)		
Other Intangible Assets	10801980	10,000,000.00	0.00	0.00	10,000,000.00	
Total Capital Outlays		2,409,760,000.00	0.00	209,760,000.00	2,200,000,000.00	
Total Current Operating Expenditures		2,429,760,000.00	40,333.08	211,088,310.38	2,218,671,689.62	
TOTAL CURRENT OPERATING EXPENDITURES		2,429,760,000.00	40,333.08	211,088,310.38	2,218,671,689.62	
CONTINUING APPROPRIATIONS						
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Total Personnel Services		0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses						
Consultancy Services -CA	50211030	8,794,168.54	1,962,683.91	8,477,481.69	316,686.85	
Total Maintenance and Other Operating Expenses		8,794,168.54	1,962,683.91	8,477,481.69	316,686.85	
Capital Outlays						
Total Capital Outlays		0.00	0.00	0.00	0.00	
Total Continuing Appropriations		8,794,168.54	1,962,683.91	8,477,481.69	316,686.85	
TOTAL CONTINUING APPROPRIATIONS		8,794,168.54	1,962,683.91	8,477,481.69	316,686.85	
TOTAL PROGRAM B		2,438,554,168.54	2,003,016.99	219,565,792.07	2,218,988,376.47	
GRAND TOTAL		10,757,553,842.25	344,426,578.94	3,661,111,682.34	7,096,442,159.91	

Certified Correct:


de RIOSA C. MANALANSAN
 Chief, Legislative Budget Service

Submitted By:


ATTY. RENATO N. BANTUG JR.
 Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of August 31, 2023
(Summary by Source)
(Final)

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	1,602,195,788.58	112,438,705.17	894,576,528.78	707,619,259.80	
Salaries-Unfilled Position	50101010-A	119,488,000.00	0.00	0.00	119,488,000.00	
Casual Wages	50101020-01	75,000,000.00	5,660,473.17	45,951,781.29	29,048,218.71	
Contractual Wages	50101020-02	46,379,872.00	3,345,482.00	26,690,174.75	19,689,697.25	
PERA	50102010	58,425,545.45	3,995,012.29	31,371,204.77	27,054,340.68	
Representation Allowance (RA)	50102020	14,110,000.00	1,012,000.00	8,171,250.00	5,938,750.00	
Transportation Allowance (TA)	50102030	13,610,000.00	888,000.00	7,179,250.00	6,430,750.00	
Clothing/Uniform Allowance	50102040	13,430,000.00	36,000.00	11,244,000.00	2,186,000.00	
Subsistence Allowance	50102050-03	300,000.00	19,700.00	133,050.00	166,950.00	
Laundry Allowance	50102060-04	200,000.00	3,000.00	21,750.00	178,250.00	
Honoraria	50102100	1,200,000.00	0.00	70,000.00	1,130,000.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00	183,034.31	1,321,027.55	1,678,972.45	
Longevity Pay	50102120	99,031,656.00	181,310.50	45,969,842.00	53,061,814.00	
Overtime Services	50102130	28,000,000.00	915,731.71	9,223,912.79	18,776,087.21	
Year-End Bonus	50102140	122,031,656.00	211,157.70	342,163.50	121,689,492.50	
Cash Gift	50102150	10,778,000.00	9,500.00	22,500.00	10,755,500.00	
Mid Year Bonus	50102160-01	119,031,656.00	67,686.00	111,953,344.00	7,078,312.00	
Other Bonuses & Allowance	50102990	118,105,000.00	275,177.42	30,873,250.45	87,231,749.55	
Provident Fund Contributions (SEF)	50103050	34,000,000.00	9,444,250.29	22,608,619.11	11,391,380.89	
Terminal Leave	50104030	63,000,000.00	10,670,589.98	52,495,067.08	10,504,932.92	
Other Personal Benefits	50104990	1,187,410,294.48	143,161,214.56	729,820,442.26	457,589,852.22	
Total Personnel Services		3,728,727,468.51	292,518,025.10	2,030,039,158.33	1,698,688,310.18	

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)		
Personnel Services						
GSIS Contribution	50103010	181,361,000.00	14,253,184.91	115,695,982.60	65,665,017.40	
Pag-ibig Contribution	50103020	3,772,000.00	197,200.00	1,586,600.00	2,185,400.00	
Philhealth Contribution	50103030	33,953,000.00	1,986,521.18	15,128,548.91	18,824,451.09	
ECC Contribution	50103040	3,472,000.00	198,200.00	1,592,000.00	1,880,000.00	
Total Personnel Services		222,558,000.00	16,635,106.09	134,003,131.51	88,554,868.49	
Total Personnel Services		3,951,285,468.51	309,153,131.19	2,164,042,289.84	1,787,243,178.67	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local (Outside)	50201010	360,188,514.64	22,724,776.72	92,826,456.84	267,362,057.80	
Travelling Expenses - Foreign	50201020	54,567,166.47	130,116.79	25,833,728.10	28,733,438.37	
Training Expenses	50202010	24,971,500.00	3,454,190.58	17,805,205.90	7,166,294.10	
Office Supplies Expense	50203010	31,622,462.19	580,997.31	5,882,361.11	25,740,101.08	
Accountable Forms	50203020	1,270,800.00	1,200.00	7,800.00	1,263,000.00	
Welfare Goods Expenses	50203060	294,274.40	0.00	244,274.40	50,000.00	
Medical, Dental & Lap. Supplies	50203080	3,000,000.00	0.00	521,673.00	2,478,327.00	
Fuel, Oil & Lubricants Expense	50203090	5,500,000.00	155,566.60	1,621,079.55	3,878,920.45	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00	0.00	0.00	1,000,000.00	
Semi-Expendable Office Equipment	50203210-02	1,139,887.80	0.00	315,399.00	824,488.80	
Semi-Expendable ICT Equipment	50203210-03	3,260,033.00	200,379.00	963,442.56	2,296,590.44	
Semi-Expendable Communication	50203210-07	600,000.00	16,800.00	38,160.00	561,840.00	
Semi-Expendable Disaster Response	50203210-08	1,100,000.00	0.00	0.00	1,100,000.00	
Semi-Expendable Military, Police & Security	50203210-09	2,000,000.00	0.00	0.00	2,000,000.00	
Semi-Expendable Medical Equipment	50203210-10	1,500,000.00	0.00	120,000.00	1,380,000.00	
Semi-Expendable Printing Equipment	50203210-11	300,000.00	0.00	0.00	300,000.00	
Semi-Expendable Sports Equipment	50203210-12	300,000.00	0.00	0.00	300,000.00	
Semi-Expendable Other Machinery	50203210-99	7,095,083.00	57,509.40	753,695.05	6,341,387.95	
Semi-Expendable Furniture & Fixture	50203220-01	2,326,908.54	0.00	183,138.54	2,143,770.00	
Semi-Expendable Books	50203220-02	2,000,000.00	48,710.00	92,790.00	1,907,210.00	
Other Supplies	50203990	13,606,408.02	1,171,125.87	2,753,521.68	10,852,886.34	
Water Expenses	50204010	8,272,788.00	-3,000.00	3,170.00	8,269,618.00	
Electricity Expenses	50204020	31,603,619.00	511,219.24	4,340,476.69	27,263,142.31	
Postage & Deliveries Expenses	50205010	1,140,676.00	0.00	104,300.00	1,036,376.00	
Telephone and Mobile expenses	50205020	30,528,692.71	1,074,596.40	6,883,449.54	23,645,243.17	
Internet Expenses	50205030	9,308,343.90	264,599.42	2,611,717.67	6,696,626.23	
Cable, Radio, Sattelite Expenses	50205040	1,608,019.34	5,220.00	840,664.12	767,355.22	
Extraordinary and Miscellaneous	50210030	593,224,499.98	40,396,270.97	365,627,976.99	227,596,522.99	

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)		
Legal Services	50211010	1,231,850.00	18,500.00	76,350.00	1,155,500.00	
Auditing Expenses	50211020	5,000,000.00	18,023.67	865,366.22	4,134,633.78	
Consultancy Services	50211030	120,617,863.40	7,291,649.64	28,884,133.69	91,733,729.71	
Other Professional Services	50211990	13,095,973.70	1,273,610.97	9,001,257.10	4,094,716.60	
Environment/Sanitary Services	50212010	800,000.00	0.00	287,499.96	512,500.04	
Janitorial Services	50212020	30,300,000.00	0.00	2,895,545.01	27,404,454.99	
Security Services	50212030	8,000,000.00	0.00	0.00	8,000,000.00	
Other General Services	50212990	1,500,000.00	0.00	0.00	1,500,000.00	
Repair and Maintenance - Office Buildings	50213040-01	100,000.00	0.00	0.00	100,000.00	
Repair & Maint. - Office Equip.	50213050-02	3,000,000.00	23,108.00	23,108.00	2,976,892.00	
Repair & Maint. - IT Equipment	50213050-03	800,000.00	0.00	1,800.00	798,200.00	
Repair & Maint. - Communication Eqpt.	50213050-07	800,000.00	0.00	0.00	800,000.00	
Repair & Maint. - Fire Eqpt.	50213050-09	500,000.00	0.00	0.00	500,000.00	
Rep. & Maint. - Military, Police & Security	50213050-10	1,000,000.00	0.00	0.00	1,000,000.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00	0.00	0.00	300,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	2,095,000.00	79,700.00	810,855.06	1,284,144.94	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00	0.00	0.00	500,000.00	
Rep. & Maint. - Semi Expendable - Office Equipment	50213210-02	200,000.00	0.00	0.00	200,000.00	
Rep. & Maint. - Semi Expendable - IT Equipment	50213210-03	100,000.00	0.00	0.00	100,000.00	
Rep. & Maint. - Semi Expendable - Disaster Response	50213210-08	100,000.00	0.00	0.00	100,000.00	
Rep. & Maint. - Semi Expendable - Other Machinery Equipment	50213210-99	100,000.00	0.00	0.00	100,000.00	
Rep. & Maint. - Semi Expendable - Furniture and Fixture	50213220-01	100,000.00	0.00	0.00	100,000.00	
Repair & Maint. - Other Property, etc.	50213990	5,800,000.00	0.00	1,127,688.67	4,672,311.33	
Taxes, Duties and Licenses	50215010	1,000,000.00	0.00	26,670.00	973,330.00	
Fidelity Bond Premium	50215020	1,108,647.26	93,647.26	222,879.76	885,767.50	
Insurance Premiums	50215030	3,000,000.00	0.00	726,385.72	2,273,614.28	
Advertisement Expenses	50299010	4,366,000.00	3,895.19	15,199.41	4,350,800.59	
Printing & Publication Expenses	50299020	34,196,038.00	2,990,300.00	21,506,710.65	12,689,327.35	
Representation Expenses	50299030	127,753,035.46	6,471,680.85	45,899,306.66	81,853,728.80	
Transportation & Delivery Expenses	50299040	782,000.00	0.00	0.00	782,000.00	
Rent Expenses	50299050	378,107,090.97	1,669,902.74	95,948,265.20	282,158,825.77	
Membership Dues & Contribution	50299060	1,947,000.00	0.00	0.00	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	17,628,071.00	2,535,759.73	8,554,422.73	9,073,648.27	
Other Maintenance & Operating Exp.	50299990	1,095,412,284.71	55,321,749.41	387,014,132.87	708,398,151.84	
Total Maintenance and Other Operating Expenses		3,054,670,531.49	148,581,805.76	1,134,262,057.45	1,920,408,474.04	
Capital Outlays						
Office Equipment	10605020	9,400,000.00	0.00	135,000.00	9,265,000.00	
IT Equipment	10605030	20,350,000.00	17,974.00	322,646.00	20,027,354.00	
Communication Equipment	10605070	3,170,000.00	169,800.00	169,800.00	3,000,200.00	
Firefighting Equipment & Accessories	10605090-01	1,000,000.00	0.00	0.00	1,000,000.00	
Military, Police & Traffic Supplies Equipment	10605100	10,000,000.00	0.00	0.00	10,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	2,000,000.00	0.00	0.00	2,000,000.00	
Printing Equipment	10605120	3,000,000.00	0.00	0.00	3,000,000.00	
Sports Equipment	10605130	1,000,000.00	0.00	0.00	1,000,000.00	
Other Machinery & Equipment	10605990	28,775,000.00	0.00	0.00	28,775,000.00	
Motor Vehicles	10606010	41,400,000.00	0.00	0.00	41,400,000.00	
Furniture & Fixture Equipment	10607010	3,000,000.00	0.00	0.00	3,000,000.00	
Library Books	10607020	1,000,000.00	0.00	0.00	1,000,000.00	
Other Property, etc.	10699990	15,350,000.00	350,000.00	350,000.00	15,000,000.00	
Computer Software	10801020	20,400,000.00	0.00	0.00	20,400,000.00	
Total Capital Outlays		159,845,000.00	537,774.00	977,446.00	158,867,554.00	
Total Current Operating Expenditures		7,165,801,000.00	458,272,710.95	3,299,281,793.29	3,866,519,206.71	
TOTAL CURRENT OPERATING EXPENDITURES		7,165,801,000.00	458,272,710.95	3,299,281,793.29	3,866,519,206.71	
CONTINUING APPROPRIATIONS						
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Total Personnel Services		0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local (Outside) -CA	50201010	201,479,024.98	12,279,464.06	185,015,875.49	16,463,149.49	
Travelling Expenses - Foreign -CA	50201020	22,937,634.79	620,194.60	12,886,474.35	10,051,160.44	
Training Expenses -CA	50202010	3,400,282.04	12,730.00	3,209,193.55	191,088.49	
Office Supplies Expense -CA	50203010	5,519,556.31	24,234.22	664,233.40	4,855,322.91	

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)		
Accountable Forms -CA	50203020	1,000.00	0.00	0.00	1,000.00	
Welfare Goods Expenses -CA	50203060	10,942,394.52	1,875,000.00	3,750,000.00	7,192,394.52	
Semi-Expendable Office Equipment -CA	50203210-02	210,000.00	0.00	100,000.00	110,000.00	
Semi-Expendable ICT Equipment -CA	50203210-03	798,210.00	22,000.00	455,210.00	343,000.00	
Semi-Expendable Other Machinery -CA	50203210-99	27,581.00	-62,690.50	27,581.00	0.00	
Semi-Expendable Furniture & Fixture -CA	50203220-01	112,500.00	0.00	107,475.00	5,025.00	
Other Supplies -CA	50203990	2,067,091.11	2,085.60	31,951.35	2,035,139.76	
Water Expenses -CA	50204010	5,000,120.00	370.00	4,413,381.18	586,738.82	
Electricity Expenses -CA	50204020	25,000,435.00	1,644,495.20	25,000,000.00	435.00	
Postage & Deliveries Expenses -CA	50205010	65,033.32	552.00	552.00	64,481.32	
Telephone and Mobile expenses -CA	50205020	8,864,420.20	255,683.26	1,707,474.24	7,156,945.96	
Internet Expenses -CA	50205030	2,943,821.43	218,310.99	951,536.34	1,992,285.09	
Cable, Radio, Sattelite Expenses -CA	50205040	46,000.00	-20,780.00	5,220.00	40,780.00	
Confidential Expenses -CA	50210010	50,000,000.00	0.00	0.00	50,000,000.00	
Extraordinary and Miscellaneous -CA	50210030	33,624,301.98	383,029.03	25,000,000.00	8,624,301.98	
Legal Services -CA	50211010	15,000.00	4,700.00	4,700.00	10,300.00	
Consultancy Services -CA	50211030	110,381,817.20	6,126,798.98	53,320,671.83	57,061,145.37	
Other Professional Services -CA	50211990	35,546,422.47	3,776,098.06	21,500,130.17	14,046,292.30	
Janitorial Services -CA	50212020	26,000,000.00	2,909,876.34	15,314,578.18	10,685,421.82	
Security Services -CA	50212030	5,000,000.00	744,923.40	4,469,540.40	530,459.60	
Repair & Maint. - Motor Vehicle -CA	50213060-01	75,000.00	0.00	0.00	75,000.00	
Fidelity Bond Premium -CA	50215020	30,000.00	0.00	30,000.00	0.00	
Representation Expenses -CA	50299030	48,987,413.10	4,790,041.32	24,659,305.96	24,328,107.14	
Rent Expenses-CA	50299050	227,196,313.11	432,727.44	71,498,462.40	155,697,850.71	
Subscription Expenses -CA	50299070	1,337,046.00	103,950.00	627,950.00	709,096.00	
Other Maintenance & Operating Exp. -CA	50299990	245,729,749.65	18,785,111.25	198,531,024.84	47,198,724.81	
Total Maintenance and Other Operating Expenses		1,073,338,168.21	54,928,905.25	653,282,521.68	420,055,646.53	
Capital Outlays						
Office Equipment -CA	10605020	9,480,509.50	722,137.00	1,022,137.00	8,458,372.50	
IT Equipment -CA	10605030	19,422,815.00	1,664,348.00	3,357,224.00	16,065,591.00	
Communication Equipment-CA	10605070	3,500,000.00	0.00	0.00	3,500,000.00	
Firefighting Equipment & Accessories -CA	10605090-01	1,500,000.00	0.00	0.00	1,500,000.00	
Military, Police & Traffic Supplies Equipment -CA	10605100	12,000,000.00	649,500.00	649,500.00	11,350,500.00	
Medical, Dental & Laboratory Equipment -CA	10605110	1,000,000.00	0.00	0.00	1,000,000.00	

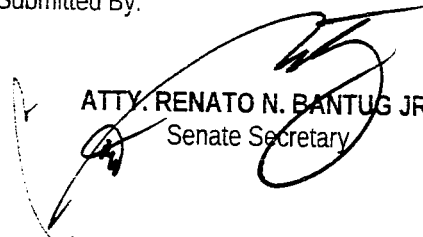
Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Printing Equipment -CA	10605120	1,500,000.00	0.00	0.00	1,500,000.00	
Sports Equipment -CA	10605130	500,000.00	0.00	0.00	500,000.00	
Motor Vehicles-CA	10606010	5,090,000.00	0.00	0.00	5,090,000.00	
Furniture & Fixture Equipment -CA	10607010	2,500,000.00	0.00	0.00	2,500,000.00	
Library Books -CA	10607020	1,500,000.00	0.00	0.00	1,500,000.00	
Other Property, etc. -CA	10699990	13,867,181.00	524,990.50	715,306.00	13,151,875.00	
Computer Software -CA	10801020	8,000,000.00	0.00	0.00	8,000,000.00	
Total Capital Outlays		79,860,505.50	3,560,975.50	5,744,167.00	74,116,338.50	
Total Continuing Appropriations		1,153,198,673.71	58,489,880.75	659,026,688.68	494,171,985.03	
TOTAL CONTINUING APPROPRIATIONS		1,153,198,673.71	58,489,880.75	659,026,688.68	494,171,985.03	
TOTAL PROPER AND SECRETARIAT		8,318,999,673.71	516,762,591.70	3,958,308,481.97	4,360,691,191.74	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Total Personnel Services		0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses						
Office Supplies Expense	50203010	1,400.00	0.00	0.00	1,400.00	
Semi-Expendable Other Machinery	50203210-99	20,000.00	0.00	19,400.00	600.00	
Other Supplies	50203990	2,200.00	0.00	1,698.00	502.00	
Consultancy Services	50211030	18,584,131.44	1,654,197.06	2,569,140.88	16,014,990.56	
Meetings/Conferences	50299030-06	1,392,268.56	160,614.00	552,882.56	839,386.00	
Other Maintenance & Operating Exp.	50299990	0.00	0.00	0.00	0.00	
Total Maintenance and Other Operating Expenses		20,000,000.00	1,814,811.06	3,143,121.44	16,856,878.56	
Capital Outlays						
Land Outlay	10601010	209,760,000.00	0.00	209,760,000.00	0.00	
Office Buildings	10604010	1,565,000,000.00	0.00	0.00	1,565,000,000.00	
Other Machinery & Equipment	10605990	390,000,000.00	0.00	0.00	390,000,000.00	
Furniture & Fixture Equipment	10607010	235,000,000.00	0.00	0.00	235,000,000.00	

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)		
Other Intangible Assets	10801980	10,000,000.00	0.00	0.00	10,000,000.00	
Total Capital Outlays		2,409,760,000.00	0.00	209,760,000.00	2,200,000,000.00	
Total Current Operating Expenditures		2,429,760,000.00	1,814,811.06	212,903,121.44	2,216,856,878.56	
TOTAL CURRENT OPERATING EXPENDITURES		2,429,760,000.00	1,814,811.06	212,903,121.44	2,216,856,878.56	
CONTINUING APPROPRIATIONS						
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Total Personnel Services		0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses						
Consultancy Services -CA	50211030	8,794,168.54	316,686.85	8,794,168.54	0.00	
Total Maintenance and Other Operating Expenses		8,794,168.54	316,686.85	8,794,168.54	0.00	
Capital Outlays						
Total Capital Outlays		0.00	0.00	0.00	0.00	
Total Continuing Appropriations		8,794,168.54	316,686.85	8,794,168.54	0.00	
TOTAL CONTINUING APPROPRIATIONS		8,794,168.54	316,686.85	8,794,168.54	0.00	
TOTAL PROGRAM B		2,438,554,168.54	2,131,497.91	221,697,289.98	2,216,856,878.56	
GRAND TOTAL		10,757,553,842.25	518,894,089.61	4,180,005,771.95	6,577,548,070.30	

Certified Correct:


RIOSAN C. MANALANSAN
 Chief, Legislative Budget Service


Submitted By:


ATTY. RENATO N. BANTUG JR.
 Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of September 30, 2023
(Summary by Source)
(Final)

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	1,595,304,699.26	112,404,307.04	1,006,980,835.82	588,323,863.44	
Salaries-Unfilled Position	50101010-A	119,488,000.00	0.00	0.00	119,488,000.00	
Casual Wages	50101020-01	75,000,000.00	5,582,303.45	51,534,084.74	23,465,915.26	
Contractual Wages	50101020-02	46,379,872.00	3,500,676.58	30,190,851.33	16,189,020.67	
PERA	50102010	58,351,545.45	3,956,727.27	35,327,932.04	23,023,613.41	
Representation Allowance (RA)	50102020	14,088,000.00	1,012,000.00	9,183,250.00	4,904,750.00	
Transportation Allowance (TA)	50102030	13,588,000.00	888,000.00	8,067,250.00	5,520,750.00	
Clothing/Uniform Allowance	50102040	13,430,000.00	54,000.00	11,298,000.00	2,132,000.00	
Subsistence Allowance	50102050-03	300,000.00	19,950.00	153,000.00	147,000.00	
Laundry Allowance	50102060-04	200,000.00	3,000.00	24,750.00	175,250.00	
Honoraria	50102100	1,200,000.00	2,875.00	72,875.00	1,127,125.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00	227,041.27	1,548,068.82	1,451,931.18	
Longevity Pay	50102120	99,031,656.00	150,098.00	46,119,940.00	52,911,716.00	
Overtime Services	50102130	28,000,000.00	2,900,342.66	12,124,255.45	15,875,744.55	
Year-End Bonus	50102140	122,031,656.00	144,872.45	487,035.95	121,544,620.05	
Cash Gift	50102150	10,778,000.00	11,250.00	33,750.00	10,744,250.00	
Mid Year Bonus	50102160-01	119,031,656.00	41,607.00	111,994,951.00	7,036,705.00	
Other Bonuses & Allowance	50102990	188,155,000.00	70,321,733.87	101,194,984.32	86,960,015.68	
Provident Fund Contributions (SEF)	50103050	34,000,000.00	2,927,459.47	25,536,078.58	8,463,921.42	
Terminal Leave	50104030	63,000,000.00	4,347,319.78	56,842,386.86	6,157,613.14	
Other Personnel Benefits	50104990	1,117,342,294.48	151,658,328.47	881,478,770.73	235,863,523.75	
Total Personnel Services		3,721,700,379.19	360,153,892.31	2,390,193,050.64	1,331,507,328.55	

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)		
Personnel Services						
GSIS Contribution	50103010	181,361,000.00	14,412,436.72	130,108,419.32	51,252,580.68	
Pag-ibig Contribution	50103020	3,772,000.00	200,900.00	1,787,500.00	1,984,500.00	
Philhealth Contribution	50103030	33,953,000.00	1,943,818.76	17,072,367.67	16,880,632.33	
ECC Contribution	50103040	3,472,000.00	201,900.00	1,793,900.00	1,678,100.00	
Total Personnel Services		222,558,000.00	16,759,055.48	150,762,186.99	71,795,813.01	
Total Personnel Services		3,944,258,379.19	376,912,947.79	2,540,955,237.63	1,403,303,141.56	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local (Outside)	50201010	353,180,959.46	29,091,937.00	121,918,393.84	231,262,565.62	
Travelling Expenses - Foreign	50201020	54,567,166.47	2,595,184.33	28,428,912.43	26,138,254.04	
Training Expenses	50202010	26,541,500.00	3,473,535.65	21,278,741.55	5,262,758.45	
Office Supplies Expense	50203010	30,469,007.07	24,455.90	5,906,817.01	24,562,190.06	
Accountable Forms	50203020	1,270,800.00	0.00	7,800.00	1,263,000.00	
Welfare Goods Expenses	50203060	294,274.40	0.00	244,274.40	50,000.00	
Medical, Dental & Lab. Supplies	50203080	3,000,000.00	121,500.00	643,173.00	2,356,827.00	
Fuel, Oil & Lubricants Expense	50203090	5,500,000.00	303,731.22	1,924,810.77	3,575,189.23	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00	0.00	0.00	1,000,000.00	
Semi-Expendable Office Equipment	50203210-02	1,159,687.80	54,900.00	370,299.00	789,388.80	
Semi-Expendable ICT Equipment	50203210-03	3,689,073.00	318,689.00	1,282,131.56	2,406,941.44	
Semi-Expendable Communication	50203210-07	600,000.00	0.00	38,160.00	561,840.00	
Semi-Expendable Disaster Response	50203210-08	1,100,000.00	0.00	0.00	1,100,000.00	
Semi-Expendable Military, Police & Security	50203210-09	2,000,000.00	41,820.00	41,820.00	1,958,180.00	
Semi-Expendable Medical Equipment	50203210-10	1,500,000.00	0.00	120,000.00	1,380,000.00	
Semi-Expendable Printing Equipment	50203210-11	300,000.00	0.00	0.00	300,000.00	
Semi-Expendable Sports Equipment	50203210-12	300,000.00	0.00	0.00	300,000.00	
Semi-Expendable Other Machinery	50203210-99	7,222,763.00	149,010.00	902,705.05	6,320,057.95	
Semi-Expendable Furniture & Fixture	50203220-01	2,480,798.42	175,979.88	359,118.42	2,121,680.00	
Semi-Expendable Books	50203220-02	2,000,000.00	0.00	92,790.00	1,907,210.00	
Other Supplies	50203990	13,008,421.69	238,060.27	2,991,581.95	10,016,839.74	
Water Expenses	50204010	8,202,604.00	710,443.26	713,613.26	7,488,990.74	
Electricity Expenses	50204020	31,190,452.00	6,249,609.11	10,590,085.80	20,600,366.20	
Postage & Deliveries Expenses	50205010	1,145,676.00	0.00	104,300.00	1,041,376.00	
Telephone and Mobile expenses	50205020	29,521,803.39	873,619.68	7,757,069.22	21,764,734.17	
Internet Expenses	50205030	9,001,738.20	324,797.30	2,936,514.97	6,065,223.23	
Cable, Radio, Satellite Expenses	50205040	1,610,629.34	-23,390.00	817,274.12	793,355.22	
Extraordinary and Miscellaneous	50210030	644,093,490.01	87,724,545.03	453,352,522.02	190,740,967.99	

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)		
Legal Services	50211010	1,237,150.00	4,300.00	80,650.00	1,156,500.00	
Auditing Expenses	50211020	5,000,000.00	658,430.34	1,523,796.56	3,476,203.44	
Consultancy Services	50211030	126,965,068.02	8,088,673.88	36,972,807.57	89,992,260.45	
Other Professional Services	50211990	14,975,079.44	1,695,334.77	10,696,591.87	4,278,487.57	
Environment/Sanitary Services	50212010	800,000.00	47,916.66	335,416.62	464,583.38	
Janitorial Services	50212020	30,300,000.00	23,402.46	2,918,947.47	27,381,052.53	
Security Services	50212030	8,000,000.00	1,038,857.20	1,038,857.20	6,961,142.80	
Other General Services	50212990	1,500,000.00	0.00	0.00	1,500,000.00	
Repair and Maint. - Office Buildings	50213040-01	100,000.00	0.00	0.00	100,000.00	
Repair & Maint. - Office Equip.	50213050-02	3,000,000.00	0.00	23,108.00	2,976,892.00	
Repair & Maint. - IT Equipment	50213050-03	800,000.00	56,250.00	58,050.00	741,950.00	
Repair & Maint. - Communication Eqpt.	50213050-07	800,000.00	23,700.00	23,700.00	776,300.00	
Repair & Maint. - Fire Eqpt.	50213050-09	500,000.00	0.00	0.00	500,000.00	
Rep. & Maint. - Military, Police & Security	50213050-10	1,000,000.00	0.00	0.00	1,000,000.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00	0.00	0.00	300,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	2,095,000.00	86,060.00	896,915.06	1,198,084.94	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00	0.00	0.00	500,000.00	
Rep. & Maint. - Semi Expendable - Office	50213210-02	200,000.00	0.00	0.00	200,000.00	
Equipment						
Rep. & Maint. - Semi Expendable - IT	50213210-03	100,000.00	0.00	0.00	100,000.00	
Equipment						
Rep. & Maint. - Semi Expendable - Disaster	50213210-08	100,000.00	0.00	0.00	100,000.00	
Response						
Rep. & Maint. - Semi Expendable - Other	50213210-99	100,000.00	0.00	0.00	100,000.00	
Machinery Equipment						
Rep. & Maint. - Semi Expendable - Furniture	50213220-01	100,000.00	0.00	0.00	100,000.00	
and Fixture						
Repair & Maint. - Other Property, etc.	50213990	5,800,000.00	0.00	1,127,688.67	4,672,311.33	
Taxes, Duties and Licenses	50215010	1,000,000.00	0.00	26,670.00	973,330.00	
Fidelity Bond Premium	50215020	1,153,647.26	210,000.00	432,879.76	720,767.50	
Insurance Premiums	50215030	3,000,000.00	58,426.09	784,811.81	2,215,188.19	
Advertisement Expenses	50299010	4,366,000.00	132,990.44	148,189.85	4,217,810.15	
Printing & Publication Expenses	50299020	34,416,038.00	2,620,000.00	24,126,710.65	10,289,327.35	
Representation Expenses	50299030	128,679,160.80	5,436,206.00	51,335,512.66	77,343,648.14	
Transportation & Delivery Expenses	50299040	782,000.00	0.00	0.00	782,000.00	
Rent Expenses	50299050	329,050,054.57	7,839,381.31	103,787,646.51	225,262,408.06	
Membership Dues & Contribution	50299060	1,947,000.00	0.00	0.00	1,947,000.00	

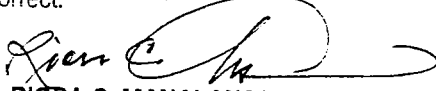
Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Subscription Expenses	50299070	16,401,261.00	125,254.48	8,679,677.21	7,721,583.79	
Other Maintenance & Operating Exp.	50299990	1,100,679,317.47	69,913,576.70	456,927,709.57	643,751,607.90	
Total Maintenance and Other Operating Expenses		3,061,697,620.81	230,507,187.96	1,364,769,245.41	1,696,928,375.40	
Capital Outlays						
Office Equipment	10605020	9,400,000.00	0.00	135,000.00	9,265,000.00	
IT Equipment	10605030	20,350,000.00	1,348,100.00	1,670,746.00	18,679,254.00	
Communication Equipment	10605070	3,170,000.00	0.00	169,800.00	3,000,200.00	
Firefighting Equipment & Accessories	10605090-01	1,000,000.00	0.00	0.00	1,000,000.00	
Military, Police & Traffic Supplies Equipment	10605100	10,000,000.00	0.00	0.00	10,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	2,000,000.00	0.00	0.00	2,000,000.00	
Printing Equipment	10605120	3,000,000.00	0.00	0.00	3,000,000.00	
Sports Equipment	10605130	1,000,000.00	0.00	0.00	1,000,000.00	
Other Machinery & Equipment	10605990	28,775,000.00	0.00	0.00	28,775,000.00	
Motor Vehicles	10606010	41,400,000.00	0.00	0.00	41,400,000.00	
Furniture & Fixture Equipment	10607010	3,000,000.00	0.00	0.00	3,000,000.00	
Library Books	10607020	1,000,000.00	0.00	0.00	1,000,000.00	
Other Property, etc.	10699990	15,350,000.00	0.00	350,000.00	15,000,000.00	
Computer Software	10801020	20,400,000.00	0.00	0.00	20,400,000.00	
Total Capital Outlays		159,845,000.00	1,348,100.00	2,325,546.00	157,519,454.00	
Total Current Operating Expenditures		7,165,801,000.00	608,768,235.75	3,908,050,029.04	3,257,750,970.96	
TOTAL CURRENT OPERATING EXPENDITURES		7,165,801,000.00	608,768,235.75	3,908,050,029.04	3,257,750,970.96	
CONTINUING APPROPRIATIONS						
Personnel Services						
<i>Total Personnel Services</i>		0.00	0.00	0.00	0.00	
Personnel Services						
<i>Total Personnel Services</i>		0.00	0.00	0.00	0.00	
Total Personnel Services		0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local (Outside) -CA	50201010	201,479,024.98	6,713,831.98	191,729,707.47	9,749,317.51	
Travelling Expenses - Foreign -CA	50201020	22,937,634.79	0.00	12,886,474.35	10,051,160.44	
Training Expenses -CA	50202010	3,400,282.04	14,336.45	3,223,530.00	176,752.04	
Office Supplies Expense -CA	50203010	5,519,556.31	64,328.10	728,561.50	4,790,994.81	

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)		
Accountable Forms -CA	50203020	1,000.00	0.00	0.00	1,000.00	
Welfare Goods Expenses -CA	50203060	10,942,394.52	0.00	3,750,000.00	7,192,394.52	
Semi-Expendable Office Equipment -CA	50203210-02	210,000.00	-3,540.00	96,460.00	113,540.00	
Semi-Expendable ICT Equipment -CA	50203210-03	798,210.00	0.00	455,210.00	343,000.00	
Semi-Expendable Other Machinery -CA	50203210-99	27,581.00	-3,100.00	24,481.00	3,100.00	
Semi-Expendable Furniture & Fixture -CA	50203220-01	112,500.00	0.00	107,475.00	5,025.00	
Other Supplies -CA	50203990	2,067,091.11	2,057.73	34,009.08	2,033,082.03	
Water Expenses -CA	50204010	5,000,120.00	586,618.82	5,000,000.00	120.00	
Electricity Expenses -CA	50204020	25,000,435.00	0.00	25,000,000.00	435.00	
Postage & Deliveries Expenses -CA	50205010	65,033.32	0.00	552.00	64,481.32	
Telephone and Mobile expenses -CA	50205020	8,864,420.20	295,214.70	2,002,688.94	6,861,731.26	
Internet Expenses -CA	50205030	2,943,821.43	180,261.33	1,131,797.67	1,812,023.76	
Cable, Radio, Satellite Expenses -CA	50205040	46,000.00	26,000.00	31,220.00	14,780.00	
Confidential Expenses -CA	50210010	50,000,000.00	0.00	0.00	50,000,000.00	
Extraordinary and Miscellaneous -CA	50210030	33,624,301.98	0.00	25,000,000.00	8,624,301.98	
Legal Services -CA	50211010	15,000.00	1,500.00	6,200.00	8,800.00	
Consultancy Services -CA	50211030	110,381,817.20	4,411,792.89	57,732,464.72	52,649,352.48	
Other Professional Services -CA	50211990	35,546,422.47	3,944,655.23	25,444,785.40	10,101,637.07	
Janitorial Services -CA	50212020	26,000,000.00	2,967,962.21	18,282,540.39	7,717,459.61	
Security Services -CA	50212030	5,000,000.00	530,459.60	5,000,000.00	0.00	
Repair & Maint. - Motor Vehicle -CA	50213060-01	75,000.00	0.00	0.00	75,000.00	
Fidelity Bond Premium -CA	50215020	30,000.00	0.00	30,000.00	0.00	
Representation Expenses -CA	50299030	48,987,413.10	4,425,898.38	29,085,204.34	19,902,208.76	
Rent Expenses-CA	50299050	227,196,313.11	151,808,995.60	223,307,458.00	3,888,855.11	
Subscription Expenses -CA	50299070	1,337,046.00	256,350.00	884,300.00	452,746.00	
Other Maintenance & Operating Exp. -CA	50299990	245,729,749.65	6,828,632.47	205,359,657.31	40,370,092.34	
Total Maintenance and Other Operating Expenses		1,073,338,168.21	183,052,255.49	836,334,777.17	237,003,391.04	
Capital Outlays						
Office Equipment -CA	10605020	9,480,509.50	0.00	1,022,137.00	8,458,372.50	
IT Equipment -CA	10605030	19,422,815.00	317,950.00	3,675,174.00	15,747,641.00	
Communication Equipment-CA	10605070	3,500,000.00	0.00	0.00	3,500,000.00	
Firefighting Equipment & Accessories -CA	10605090-01	1,500,000.00	0.00	0.00	1,500,000.00	
Military, Police & Traffic Supplies Equipment -CA	10605100	12,000,000.00	0.00	649,500.00	11,350,500.00	
Medical, Dental & Laboratory Equipment -CA	10605110	1,000,000.00	0.00	0.00	1,000,000.00	

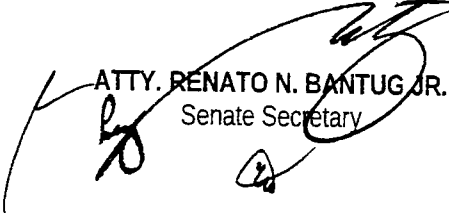
Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Printing Equipment -CA	10605120	1,500,000.00	0.00	0.00	1,500,000.00	
Sports Equipment -CA	10605130	500,000.00	0.00	0.00	500,000.00	
Motor Vehicles-CA	10606010	5,090,000.00	0.00	0.00	5,090,000.00	
Furniture & Fixture Equipment -CA	10607010	2,500,000.00	0.00	0.00	2,500,000.00	
Library Books -CA	10607020	1,500,000.00	0.00	0.00	1,500,000.00	
Other Property, etc. -CA	10699990	13,867,181.00	0.00	0.00	13,867,181.00	
Computer Software -CA	10801020	8,000,000.00	0.00	715,306.00	13,151,875.00	
Total Capital Outlays		79,860,505.50	317,950.00	6,062,117.00	73,798,388.50	
Total Continuing Appropriations		1,153,198,673.71	183,370,205.49	842,396,894.17	310,801,779.54	
TOTAL CONTINUING APPROPRIATIONS		1,153,198,673.71	183,370,205.49	842,396,894.17	310,801,779.54	
TOTAL PROPER AND SECRETARIAT		8,318,999,673.71	792,138,441.24	4,750,446,923.21	3,568,552,750.50	
PROGRAM B - LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Total Personnel Services		0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses						
Office Supplies Expense	50203010	1,400.00	0.00	0.00	1,400.00	
Semi-Expendable Other Machinery	50203210-99	20,000.00	0.00	19,400.00	600.00	
Other Supplies	50203990	2,200.00	0.00	1,698.00	502.00	
Consultancy Services	50211030	18,584,131.44	2,006,883.91	4,576,024.79	14,008,106.65	
Meetings/Conferences	50299030-06	1,392,268.56	377,201.00	930,083.56	462,185.00	
Other Maintenance & Operating Exp.	50299990	0.00	0.00	0.00	0.00	
Total Maintenance and Other Operating Expenses		20,000,000.00	2,384,084.91	5,527,206.35	14,472,793.65	
Capital Outlays						
Land Outlay	10601010	209,760,000.00	0.00	209,760,000.00	0.00	
Office Buildings	10604010	1,565,000,000.00	0.00	0.00	1,565,000,000.00	
Other Machinery & Equipment	10605990	390,000,000.00	0.00	0.00	390,000,000.00	
Furniture & Fixture Equipment	10607010	235,000,000.00	0.00	0.00	235,000,000.00	

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)		
Other Intangible Assets	10801980	10,000,000.00	0.00	0.00	10,000,000.00	
Total Capital Outlays		2,409,760,000.00	0.00	209,760,000.00	2,200,000,000.00	
Total Current Operating Expenditures		2,429,760,000.00	2,384,084.91	215,287,206.35	2,214,472,793.65	
TOTAL CURRENT OPERATING EXPENDITURES		2,429,760,000.00	2,384,084.91	215,287,206.35	2,214,472,793.65	
CONTINUING APPROPRIATIONS						
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Total Personnel Services		0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses						
Consultancy Services -CA	50211030	8,794,168.54	0.00	8,794,168.54	0.00	
Total Maintenance and Other Operating Expenses		8,794,168.54	0.00	8,794,168.54	0.00	
Capital Outlays						
Total Capital Outlays		0.00	0.00	0.00	0.00	
Total Continuing Appropriations		8,794,168.54	0.00	8,794,168.54	0.00	
TOTAL CONTINUING APPROPRIATIONS		8,794,168.54	0.00	8,794,168.54	0.00	
TOTAL PROGRAM B		2,438,554,168.54	2,384,084.91	224,081,374.89	2,214,472,793.65	
GRAND TOTAL		10,757,553,842.25	794,522,526.15	4,974,528,298.10	5,783,025,544.15	

Certified Correct:


RIOSA C. MANALANSAN
 De. Chief, Legislative Budget Service

Submitted By:


ATTY. RENATO N. BANTUG JR.
 Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of October 31, 2023

(Summary by Source)

(Final)

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	1,587,625,387.94	113,514,557.11	1,120,495,392.93	467,129,995.01	
Salaries-Unfilled Position	50101010-A	119,488,000.00	0.00	0.00	119,488,000.00	
Casual Wages	50101020-01	75,000,000.00	5,538,251.30	57,072,336.04	17,927,663.96	
Contractual Wages	50101020-02	46,379,872.00	3,618,451.00	33,809,302.33	12,570,569.67	
PERA	50102010	58,277,545.45	3,981,545.44	39,309,477.48	18,968,067.97	
Representation Allowance (RA)	50102020	14,066,000.00	1,001,000.00	10,184,250.00	3,881,750.00	
Transportation Allowance (TA)	50102030	13,566,000.00	888,000.00	8,955,250.00	4,610,750.00	
Clothing/Uniform Allowance	50102040	13,430,000.00	18,000.00	11,316,000.00	2,114,000.00	
Subsistence Allowance	50102050-03	300,000.00	19,600.00	172,600.00	127,400.00	
Laundry Allowance	50102060-04	200,000.00	3,000.00	27,750.00	172,250.00	
Honoraria	50102100	1,200,000.00	28,000.00	100,875.00	1,099,125.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00	183,034.31	1,731,103.13	1,268,896.87	
Longevity Pay	50102120	97,931,656.00	43,103,981.35	89,223,921.35	8,707,734.65	
Overtime Services	50102130	28,000,000.00	2,762,707.26	14,886,962.71	13,113,037.29	
Year-End Bonus	50102140	122,031,656.00	0.00	487,035.95	121,544,620.05	
Cash Gift	50102150	10,778,000.00	0.00	33,750.00	10,744,250.00	
Mid Year Bonus	50102160-01	119,031,656.00	21,079.00	112,016,030.00	7,015,626.00	
Other Bonuses & Allowance	50102990	188,155,000.00	340,066.67	101,535,050.99	86,619,949.01	
Provident Fund Contributions (SEF)	50103050	34,000,000.00	2,927,863.23	28,463,941.81	5,536,058.19	
Terminal Leave	50104030	68,000,000.00	1,919,465.49	58,761,852.35	9,238,147.65	
Other Personnel Benefits	50104990	1,113,414,294.48	11,999,310.80	893,478,081.53	219,936,212.95	
Total Personnel Services		3,713,875,067.87	191,867,912.96	2,582,060,963.60	1,131,814,104.27	

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)		
Personnel Services						
GSIS Contribution	50103010	181,361,000.00	14,257,070.64	144,365,489.96	36,995,510.04	
Pag-ibig Contribution	50103020	3,772,000.00	199,000.00	1,986,500.00	1,785,500.00	
Philhealth Contribution	50103030	33,953,000.00	1,874,388.06	18,946,755.73	15,006,244.27	
ECC Contribution	50103040	3,482,000.00	195,500.00	1,989,400.00	1,492,600.00	
Total Personnel Services		222,568,000.00	16,525,958.70	167,288,145.69	55,279,854.31	
Total Personnel Services		3,936,443,067.87	208,393,871.66	2,749,349,109.29	1,187,093,958.58	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local (Outside)	50201010	350,887,946.04	34,898,222.46	156,816,616.30	194,071,329.74	
Travelling Expenses - Foreign	50201020	60,567,166.47	17,713,117.07	46,142,029.50	14,425,136.97	
Training Expenses	50202010	28,361,500.00	2,427,952.24	23,706,693.79	4,654,806.21	
Office Supplies Expense	50203010	29,188,482.77	605,214.74	6,512,031.75	22,676,451.02	
Accountable Forms	50203020	1,270,800.00	0.00	7,800.00	1,263,000.00	
Welfare Goods Expenses	50203060	294,274.40	0.00	244,274.40	50,000.00	
Medical, Dental & Lab. Supplies	50203080	3,000,000.00	343,512.00	986,685.00	2,013,315.00	
Fuel, Oil & Lubricants Expense	50203090	5,500,000.00	374,386.63	2,299,197.40	3,200,802.60	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00	231,750.00	231,750.00	768,250.00	
Semi-Expendable Office Equipment	50203210-02	1,159,687.80	38,692.00	408,991.00	750,696.80	
Semi-Expendable ICT Equipment	50203210-03	3,689,073.00	812,515.56	2,094,647.12	1,594,425.88	
Semi-Expendable Communication	50203210-07	600,000.00	139,850.00	178,010.00	421,990.00	
Semi-Expendable Disaster Response	50203210-08	1,100,000.00	0.00	0.00	1,100,000.00	
Semi-Expendable Military, Police & Security	50203210-09	2,000,000.00	0.00	41,820.00	1,958,180.00	
Semi-Expendable Medical Equipment	50203210-10	1,500,000.00	0.00	120,000.00	1,380,000.00	
Semi-Expendable Printing Equipment	50203210-11	300,000.00	0.00	0.00	300,000.00	
Semi-Expendable Sports Equipment	50203210-12	300,000.00	0.00	0.00	300,000.00	
Semi-Expendable Other Machinery	50203210-99	7,222,763.00	105,895.00	1,008,600.05	6,214,162.95	
Semi-Expendable Furniture & Fixture	50203220-01	2,480,798.42	43,160.00	402,278.42	2,078,520.00	
Semi-Expendable Books	50203220-02	2,000,000.00	0.00	92,790.00	1,907,210.00	
Other Supplies	50203990	12,198,220.36	887,341.92	3,878,923.87	8,319,296.49	
Water Expenses	50204010	8,135,220.00	370.00	713,983.26	7,421,236.74	
Electricity Expenses	50204020	30,793,785.00	2,364,957.31	12,955,043.11	17,838,741.89	
Postage & Deliveries Expenses	50205010	1,150,676.00	0.00	104,300.00	1,046,376.00	
Telephone and Mobile expenses	50205020	28,323,326.69	465,877.34	8,222,946.56	20,100,380.13	
Internet Expenses	50205030	8,739,623.45	186,892.26	3,123,407.23	5,616,216.22	
Cable, Radio, Satellite Expenses	50205040	1,636,629.34	0.00	817,274.12	819,355.22	

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)		
Extraordinary and Miscellaneous	50210030	649,049,335.01	40,622,900.00	493,975,422.02	155,073,912.99	
Legal Services	50211010	1,244,650.00	6,500.00	87,150.00	1,157,500.00	
Auditing Expenses	50211020	5,000,000.00	38,905.91	1,562,702.47	3,437,297.53	
Consultancy Services	50211030	123,219,587.88	6,557,173.88	43,529,981.45	79,689,606.43	
Other Professional Services	50211990	17,665,769.44	1,604,451.29	12,301,043.16	5,364,726.28	
Environment/Sanitary Services	50212010	800,000.00	95,833.32	431,249.94	368,750.06	
Janitorial Services	50212020	30,300,000.00	23,832.20	2,942,779.67	27,357,220.33	
Security Services	50212030	8,000,000.00	0.00	1,038,857.20	6,961,142.80	
Other General Services	50212990	1,500,000.00	0.00	0.00	1,500,000.00	
Repair and Maint. - Office Buildings	50213040-01	100,000.00	0.00	0.00	100,000.00	
Repair & Maint. - Office Equip.	50213050-02	3,000,000.00	2,000.00	25,108.00	2,974,892.00	
Repair & Maint. - IT Equipment	50213050-03	800,000.00	0.00	58,050.00	741,950.00	
Repair & Maint. - Communication Eqpt.	50213050-07	800,000.00	0.00	23,700.00	776,300.00	
Repair & Maint. - Fire Eqpt.	50213050-09	500,000.00	0.00	0.00	500,000.00	
Rep. & Maint. - Military, Police & Security	50213050-10	1,000,000.00	0.00	0.00	1,000,000.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00	0.00	0.00	300,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	2,000,000.00	-36,347.70	860,567.36	1,139,432.64	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00	0.00	0.00	500,000.00	
Rep. & Maint. - Semi Expendable - Office Equipment	50213210-02	200,000.00	0.00	0.00	200,000.00	
Rep. & Maint. - Semi Expendable - IT Equipment	50213210-03	100,000.00	0.00	0.00	100,000.00	
Rep. & Maint. - Semi Expendable - Disaster Response	50213210-08	100,000.00	0.00	0.00	100,000.00	
Rep. & Maint. - Semi Expendable - Other Machinery	50213210-99	100,000.00	0.00	0.00	100,000.00	
Equipment						
Rep. & Maint. - Semi Expendable - Furniture and Fixture	50213220-01	100,000.00	0.00	0.00	100,000.00	
Repair & Maint. - Other Property, etc.	50213990	5,800,000.00	3,360.00	1,131,048.67	4,668,951.33	
Taxes, Duties and Licenses	50215010	1,000,000.00	300.00	26,970.00	973,030.00	
Fidelity Bond Premium	50215020	1,265,284.25	140,890.74	573,770.50	691,513.75	
Insurance Premiums	50215030	3,000,000.00	3,284.62	788,096.43	2,211,903.57	
Advertisement Expenses	50299010	4,366,000.00	0.00	148,189.85	4,217,810.15	
Printing & Publication Expenses	50299020	34,586,038.00	2,570,000.00	26,696,710.65	7,889,327.35	
Representation Expenses	50299030	130,482,230.24	11,241,268.00	62,576,780.66	67,905,449.58	
Transportation & Delivery Expenses	50299040	782,000.00	0.00	0.00	782,000.00	
Rent Expenses	50299050	319,946,975.03	1,969,927.46	105,757,573.97	214,189,401.06	
Membership Dues & Contribution	50299060	1,947,000.00	0.00	0.00	1,947,000.00	
Subscription Expenses	50299070	16,048,696.00	2,407,475.00	11,087,152.21	4,961,543.79	
Other Maintenance & Operating Exp.	50299990	1,110,509,393.54	72,665,127.07	529,592,836.64	580,916,556.90	

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		3,069,512,932.13	201,556,588.32	1,566,325,833.73	1,503,187,098.40	
Capital Outlays						
Office Equipment	10605020	9,280,000.00	0.00	135,000.00	9,145,000.00	
IT Equipment	10605030	20,470,000.00	0.00	1,670,746.00	18,799,254.00	
Communication Equipment	10605070	3,170,000.00	0.00	169,800.00	3,000,200.00	
Firefighting Equipment & Accessories	10605090-01	1,000,000.00	0.00	0.00	1,000,000.00	
Military, Police & Traffic Supplies Equipment	10605100	10,000,000.00	0.00	0.00	10,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	2,000,000.00	0.00	0.00	2,000,000.00	
Printing Equipment	10605120	3,000,000.00	0.00	0.00	3,000,000.00	
Sports Equipment	10605130	1,000,000.00	0.00	0.00	1,000,000.00	
Other Machinery & Equipment	10605990	28,775,000.00	0.00	0.00	28,775,000.00	
Motor Vehicles	10606010	41,400,000.00	0.00	0.00	41,400,000.00	
Furniture & Fixture Equipment	10607010	3,000,000.00	0.00	0.00	3,000,000.00	
Library Books	10607020	1,000,000.00	0.00	0.00	1,000,000.00	
Other Property, etc.	10699990	15,350,000.00	0.00	350,000.00	15,000,000.00	
Computer Software	10801020	20,400,000.00	0.00	0.00	20,400,000.00	
Total Capital Outlays		159,845,000.00	0.00	2,325,546.00	157,519,454.00	
Total Current Operating Expenditures		7,165,801,000.00	409,950,459.98	4,318,000,489.02	2,847,800,510.98	
TOTAL CURRENT OPERATING EXPENDITURES		7,165,801,000.00	409,950,459.98	4,318,000,489.02	2,847,800,510.98	
CONTINUING APPROPRIATIONS						
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Total Personnel Services		0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local (Outside) -CA	50201010	201,479,024.98	745,000.00	192,474,707.47	9,004,317.51	
Travelling Expenses - Foreign -CA	50201020	22,937,634.79	2,904,800.14	15,791,274.49	7,146,360.30	
Training Expenses -CA	50202010	3,400,282.04	0.00	3,223,530.00	176,752.04	
Office Supplies Expense -CA	50203010	5,519,556.31	42,993.59	771,555.09	4,748,001.22	
Accountable Forms -CA	50203020	1,000.00	0.00	0.00	1,000.00	
Welfare Goods Expenses -CA	50203060	10,942,394.52	0.00	3,750,000.00	7,192,394.52	

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 Office Equipment -CA	50203210-02	210,000.00	0.00	96,460.00	113,540.00	
Semi-Expendable ICT Equipment -CA	50203210-03	798,210.00	0.00	455,210.00	343,000.00	
Semi-Expendable Other Machinery -CA	50203210-99	27,581.00	0.00	24,481.00	3,100.00	
Semi-Expendable Furniture & Fixture -CA	50203220-01	112,500.00	0.00	107,475.00	5,025.00	
Other Supplies -CA	50203990	2,067,091.11	4,499.83	38,508.91	2,028,582.20	
Water Expenses -CA	50204010	5,000,120.00	0.00	5,000,000.00	120.00	
Electricity Expenses -CA	50204020	25,000,435.00	0.00	25,000,000.00	435.00	
Postage & Deliveries Expenses -CA	50205010	65,033.32	0.00	552.00	64,481.32	
Telephone and Mobile expenses -CA	50205020	8,864,420.20	235,321.50	2,238,010.44	6,626,409.76	
Internet Expenses -CA	50205030	2,943,821.43	105,616.00	1,237,413.67	1,706,407.76	
Cable, Radio, Satellite Expenses -CA	50205040	46,000.00	5,200.00	36,420.00	9,580.00	
Confidential Expenses -CA	50210010	50,000,000.00	0.00	0.00	50,000,000.00	
Extraordinary and Miscellaneous -CA	50210030	33,624,301.98	0.00	25,000,000.00	8,624,301.98	
Legal Services -CA	50211010	15,000.00	0.00	6,200.00	8,800.00	
Consultancy Services -CA	50211030	110,381,817.20	4,744,900.12	62,477,364.84	47,904,452.36	
Other Professional Services -CA	50211990	35,546,422.47	2,319,000.00	27,763,785.40	7,782,637.07	
Janitorial Services -CA	50212020	26,000,000.00	3,446,820.03	21,729,360.42	4,270,639.58	
Security Services -CA	50212030	5,000,000.00	0.00	5,000,000.00	0.00	
Repair & Maint. - Motor Vehicle -CA	50213060-01	75,000.00	0.00	0.00	75,000.00	
Fidelity Bond Premium -CA	50215020	30,000.00	0.00	30,000.00	0.00	
Representation Expenses -CA	50299030	48,987,413.10	988,771.00	30,073,975.34	18,913,437.76	
Rent Expenses-CA	50299050	227,196,313.11	377,529.94	223,684,987.94	3,511,325.17	
Subscription Expenses -CA	50299070	1,337,046.00	-92,000.00	792,300.00	544,746.00	
Other Maintenance & Operating Exp. -CA	50299990	245,729,749.65	6,746,106.85	212,105,764.16	33,623,985.49	
Total Maintenance and Other Operating Expenses		1,073,338,168.21	22,574,559.00	858,909,336.17	214,428,832.04	
Capital Outlays						
Office Equipment -CA	10605020	9,480,509.50	0.00	1,022,137.00	8,458,372.50	
IT Equipment -CA	10605030	19,422,815.00	2,757,809.00	6,432,983.00	12,989,832.00	
Communication Equipment-CA	10605070	3,500,000.00	0.00	0.00	3,500,000.00	
Firefighting Equipment & Accessories -CA	10605090-01	1,500,000.00	0.00	0.00	1,500,000.00	
Military, Police & Traffic Supplies Equipment -CA	10605100	12,000,000.00	0.00	649,500.00	11,350,500.00	
Medical, Dental & Laboratory Equipment -CA	10605110	1,000,000.00	0.00	0.00	1,000,000.00	
Printing Equipment -CA	10605120	1,500,000.00	0.00	0.00	1,500,000.00	
Sports Equipment -CA	10605130	500,000.00	0.00	0.00	500,000.00	
Motor Vehicles-CA	10606010	5,090,000.00	0.00	0.00	5,090,000.00	

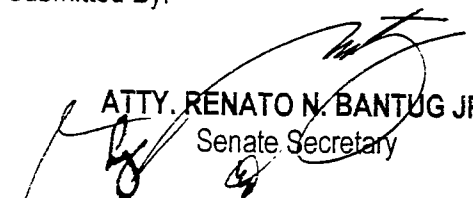
Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Furniture & Fixture Equipment -CA	10607010	2,500,000.00	0.00	0.00	2,500,000.00	
Library Books -CA	10607020	1,500,000.00	0.00	0.00	1,500,000.00	
Other Property, etc. -CA	10699990	13,867,181.00	976,300.00	1,691,606.00	12,175,575.00	
Computer Software -CA	10801020	8,000,000.00	0.00	0.00	8,000,000.00	
Total Capital Outlays		79,860,505.50	3,734,109.00	9,796,226.00	70,064,279.50	
Total Continuing Appropriations		1,153,198,673.71	26,308,668.00	868,705,562.17	284,493,111.54	
TOTAL CONTINUING APPROPRIATIONS		1,153,198,673.71	26,308,668.00	868,705,562.17	284,493,111.54	
TOTAL PROPER AND SECRETARIAT		8,318,999,673.71	436,259,127.98	5,186,706,051.19	3,132,293,622.52	
PROGRAM B – LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Total Personnel Services		0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses						
Office Supplies Expense	50203010	1,400.00	0.00	0.00	1,400.00	
Semi-Expendable Other Machinery	50203210-99	20,000.00	0.00	19,400.00	600.00	
Other Supplies	50203990	2,200.00	0.00	1,698.00	502.00	
Consultancy Services	50211030	18,584,131.44	2,181,883.91	6,757,908.70	11,826,222.74	
Meetings/Conferences	50299030-06	1,392,268.56	0.00	930,083.56	462,185.00	
Other Maintenance & Operating Exp.	50299990	0.00	0.00	0.00	0.00	
Total Maintenance and Other Operating Expenses		20,000,000.00	2,181,883.91	7,709,090.26	12,290,909.74	
Capital Outlays						
Land Outlay	10601010	209,760,000.00	0.00	209,760,000.00	0.00	
Office Buildings	10604010	1,565,000,000.00	0.00	0.00	1,565,000,000.00	
Other Machinery & Equipment	10605990	390,000,000.00	0.00	0.00	390,000,000.00	
Furniture & Fixture Equipment	10607010	235,000,000.00	0.00	0.00	235,000,000.00	
Other Intangible Assets	10801980	10,000,000.00	0.00	0.00	10,000,000.00	
Total Capital Outlays		2,409,760,000.00	0.00	209,760,000.00	2,200,000,000.00	

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 Current Operating Expenditures		2,429,760,000.00	2,181,883.91	217,469,090.26	2,212,290,909.74	
TOTAL CURRENT OPERATING EXPENDITURES		2,429,760,000.00	2,181,883.91	217,469,090.26	2,212,290,909.74	
CONTINUING APPROPRIATIONS						
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Total Personnel Services		0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses						
Consultancy Services -CA	50211030	8,794,168.54	0.00	8,794,168.54	0.00	
Total Maintenance and Other Operating Expenses		8,794,168.54	0.00	8,794,168.54	0.00	
Capital Outlays						
Total Capital Outlays		0.00	0.00	0.00	0.00	
Total Continuing Appropriations		8,794,168.54	0.00	8,794,168.54	0.00	
TOTAL CONTINUING APPROPRIATIONS		8,794,168.54	0.00	8,794,168.54	0.00	
TOTAL PROGRAM B		2,438,554,168.54	2,181,883.91	226,263,258.80	2,212,290,909.74	
GRAND TOTAL		10,757,553,842.25	438,441,011.89	5,412,969,309.99	5,344,584,532.26	

Certified Correct:


RIOS C. MANALANSAN
 Chief, Legislative Budget Service

Submitted By:


ATTY. RENATO N. BANTUG JR.
 Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of November 30, 2023

(Summary by Source)

(Final)

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	1,579,279,979.62	113,792,617.04	1,234,288,009.97	344,991,969.65	
Salaries-Unfilled Position	50101010-A	119,488,000.00	0.00	0.00	119,488,000.00	
Casual Wages	50101020-01	75,000,000.00	5,587,256.20	62,659,592.24	12,340,407.76	
Contractual Wages	50101020-02	46,379,872.00	3,611,281.00	37,420,583.33	8,959,288.67	
PERA	50102010	58,203,545.45	4,009,295.44	43,318,772.92	14,884,772.53	
Representation Allowance (RA)	50102020	14,044,000.00	1,001,000.00	11,185,250.00	2,858,750.00	
Transportation Allowance (TA)	50102030	13,544,000.00	888,000.00	9,843,250.00	3,700,750.00	
Clothing/Uniform Allowance	50102040	13,430,000.00	18,000.00	11,334,000.00	2,096,000.00	
Subsistence Allowance	50102050-03	300,000.00	17,950.00	190,550.00	109,450.00	
Laundry Allowance	50102060-04	200,000.00	3,000.00	30,750.00	169,250.00	
Honoraria	50102100	1,200,000.00	26,875.00	127,750.00	1,072,250.00	
Hazard Pay (Health Worker)	50102110-05	3,000,000.00	184,833.06	1,915,936.19	1,084,063.81	
Longevity Pay	50102120	97,931,656.00	517,785.25	89,741,706.60	8,189,949.40	
Overtime Services	50102130	28,000,000.00	2,666,460.90	17,553,423.61	10,446,576.39	
Year-End Bonus	50102140	122,031,656.00	113,862,570.45	114,349,606.40	7,682,049.60	
Cash Gift	50102150	10,778,000.00	9,802,250.00	9,836,000.00	942,000.00	
Mid Year Bonus	50102160-01	119,031,656.00	4,025.00	112,020,055.00	7,011,601.00	
Other Bonuses & Allowance	50102990	188,155,000.00	44,020,000.00	145,555,050.99	42,599,949.01	
Provident Fund Contributions (SEF)	50103050	34,000,000.00	2,961,773.34	31,425,715.15	2,574,284.85	
Terminal Leave	50104030	68,000,000.00	9,153,142.53	67,914,994.88	85,005.12	
Other Personnel Benefits	50104990	1,113,396,294.48	6,339,862.46	899,817,943.99	213,578,350.49	
Total Personnel Services		3,705,393,659.55	318,467,977.67	2,900,528,941.27	804,864,718.28	

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)		
Personnel Services						
GSIS Contribution	50103010	181,361,000.00	14,232,864.53	158,598,354.49	22,762,645.51	
Pag-ibig Contribution	50103020	3,772,000.00	202,500.00	2,189,000.00	1,583,000.00	
Philhealth Contribution	50103030	33,953,000.00	1,887,660.46	20,834,416.19	13,118,583.81	
ECC Contribution	50103040	3,482,000.00	196,600.00	2,186,000.00	1,296,000.00	
Total Personnel Services		222,568,000.00	16,519,624.99	183,807,770.68	38,760,229.32	
Total Personnel Services		3,927,961,659.55	334,987,602.66	3,084,336,711.95	843,624,947.60	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local (Outside)	50201010	348,597,802.54	34,798,778.94	191,615,395.24	156,982,407.30	
Travelling Expenses - Foreign	50201020	60,611,071.96	2,470,330.49	48,612,359.99	11,998,711.97	
Training Expenses	50202010	30,181,500.00	2,616,139.70	26,322,833.49	3,858,666.51	
Office Supplies Expense	50203010	27,804,453.87	450,838.80	6,962,870.55	20,841,583.32	
Accountable Forms	50203020	1,275,600.00	4,800.00	12,600.00	1,263,000.00	
Welfare Goods Expenses	50203060	294,274.40	0.00	244,274.40	50,000.00	
Medical, Dental & Lab. Supplies	50203080	3,000,000.00	35,249.00	1,021,934.00	1,978,066.00	
Fuel, Oil & Lubricants Expense	50203090	5,500,000.00	293,862.40	2,593,059.80	2,906,940.20	
Military, Police & Traffic Supplies Exp.	50203120	1,000,000.00	411,950.00	643,700.00	356,300.00	
Semi-Expendable Office Equipment	50203210-02	1,159,687.80	0.00	408,991.00	750,696.80	
Semi-Expendable ICT Equipment	50203210-03	3,754,948.00	577,020.00	2,671,667.12	1,083,280.88	
Semi-Expendable Communication	50203210-07	600,000.00	35,280.00	213,290.00	386,710.00	
Semi-Expendable Disaster Response	50203210-08	1,100,000.00	0.00	0.00	1,100,000.00	
Semi-Expendable Military, Police & Security	50203210-09	2,000,000.00	0.00	41,820.00	1,958,180.00	
Semi-Expendable Medical Equipment	50203210-10	1,500,000.00	29,750.00	149,750.00	1,350,250.00	
Semi-Expendable Printing Equipment	50203210-11	300,000.00	0.00	0.00	300,000.00	
Semi-Expendable Sports Equipment	50203210-12	300,000.00	0.00	0.00	300,000.00	
Semi-Expendable Other Machinery	50203210-99	7,246,363.00	405,059.00	1,413,659.05	5,832,703.95	
Semi-Expendable Furniture & Fixture	50203220-01	2,480,798.42	0.00	402,278.42	2,078,520.00	
Semi-Expendable Books	50203220-02	2,000,000.00	0.00	92,790.00	1,907,210.00	
Other Supplies	50203990	11,488,121.53	201,203.96	4,080,127.83	7,407,993.70	
Water Expenses	50204010	8,067,836.00	666,766.94	1,380,750.20	6,687,085.80	
Electricity Expenses	50204020	30,397,118.00	4,427,074.51	17,382,117.62	13,015,000.38	
Postage & Deliveries Expenses	50205010	1,155,676.00	1,170.00	105,470.00	1,050,206.00	
Telephone and Mobile expenses	50205020	27,087,261.99	921,167.04	9,144,113.60	17,943,148.39	
Internet Expenses	50205030	8,356,209.64	418,564.80	3,541,972.03	4,814,237.61	
Cable, Radio, Satellite Expenses	50205040	1,636,629.34	-26,000.00	791,274.12	845,355.22	

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)		
Extraordinary and Miscellaneous	50210030	653,584,574.42	40,334,200.00	534,309,622.02	119,274,952.40	
Legal Services	50211010	1,247,350.00	1,700.00	88,850.00	1,158,500.00	
Auditing Expenses	50211020	5,000,000.00	25,510.43	1,588,212.90	3,411,787.10	
Consultancy Services	50211030	120,098,354.74	10,261,766.49	53,791,747.94	66,306,606.80	
Other Professional Services	50211990	20,205,199.44	2,274,739.68	14,575,782.84	5,629,416.60	
Environment/Sanitary Services	50212010	800,000.00	47,916.66	479,166.60	320,833.40	
Janitorial Services	50212020	30,300,000.00	775,134.73	3,717,914.40	26,582,085.60	
Security Services	50212030	8,000,000.00	797,903.40	1,836,760.60	6,163,239.40	
Other General Services	50212990	1,500,000.00	0.00	0.00	1,500,000.00	
Repair and Maint. - Office Buildings	50213040-01	100,000.00	0.00	0.00	100,000.00	
Repair & Maint. - Office Equip.	50213050-02	3,000,000.00	0.00	25,108.00	2,974,892.00	
Repair & Maint. - IT Equipment	50213050-03	800,000.00	0.00	58,050.00	741,950.00	
Repair & Maint. - Communication Eqpt.	50213050-07	800,000.00	0.00	23,700.00	776,300.00	
Repair & Maint. - Fire Eqpt.	50213050-09	500,000.00	0.00	0.00	500,000.00	
Rep. & Maint. - Military, Police & Security	50213050-10	1,000,000.00	0.00	0.00	1,000,000.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	300,000.00	0.00	0.00	300,000.00	
Repair & Maint. - Motor Vehicle	50213060-01	2,000,000.00	58,700.00	919,267.36	1,080,732.64	
Repair & Maint. - Furn. & Fixtures	50213070	500,000.00	0.00	0.00	500,000.00	
Rep. & Maint. - Semi Expendable - Office Equipment	50213210-02	200,000.00	0.00	0.00	200,000.00	
Rep. & Maint. - Semi Expendable - IT Equipment	50213210-03	100,000.00	0.00	0.00	100,000.00	
Rep. & Maint. - Semi Expendable - Disaster Response	50213210-08	100,000.00	0.00	0.00	100,000.00	
Rep. & Maint. - Semi Expendable - Other Machinery	50213210-99	100,000.00	0.00	0.00	100,000.00	
Equipment						
Rep. & Maint. - Semi Expendable - Furniture and Fixture	50213220-01	100,000.00	0.00	0.00	100,000.00	
Repair & Maint. - Other Property, etc.	50213990	5,800,000.00	0.00	1,131,048.67	4,668,951.33	
Taxes, Duties and Licenses	50215010	1,000,000.00	0.00	26,970.00	973,030.00	
Fidelity Bond Premium	50215020	1,337,160.97	99,046.24	672,816.74	664,344.23	
Insurance Premiums	50215030	3,000,000.00	42,796.37	830,892.80	2,169,107.20	
Advertisement Expenses	50299010	4,366,000.00	0.00	148,189.85	4,217,810.15	
Printing & Publication Expenses	50299020	34,806,038.00	2,620,000.00	29,316,710.65	5,489,327.35	
Representation Expenses	50299030	131,983,909.83	10,588,691.72	73,165,472.38	58,818,437.45	
Transportation & Delivery Expenses	50299040	782,000.00	0.00	0.00	782,000.00	
Rent Expenses	50299050	317,238,655.41	2,347,860.27	108,105,434.24	209,133,221.17	
Membership Dues & Contribution	50299060	1,947,000.00	1,303,317.39	1,303,317.39	643,682.61	
Subscription Expenses	50299070	15,162,091.00	187,063.91	11,274,216.12	3,887,874.88	
Other Maintenance & Operating Exp.	50299990	1,121,340,654.15	80,647,678.94	610,240,515.58	511,100,138.57	

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		3,077,994,340.45	201,153,031.81	1,767,478,865.54	1,310,515,474.91	
Capital Outlays						
Office Equipment	10605020	9,280,000.00	0.00	135,000.00	9,145,000.00	
IT Equipment	10605030	20,470,000.00	623,888.00	2,294,634.00	18,175,366.00	
Communication Equipment	10605070	3,170,000.00	0.00	169,800.00	3,000,200.00	
Firefighting Equipment & Accessories	10605090-01	1,000,000.00	0.00	0.00	1,000,000.00	
Military, Police & Traffic Supplies Equipment	10605100	10,000,000.00	0.00	0.00	10,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	2,000,000.00	0.00	0.00	2,000,000.00	
Printing Equipment	10605120	3,000,000.00	0.00	0.00	3,000,000.00	
Sports Equipment	10605130	1,000,000.00	0.00	0.00	1,000,000.00	
Other Machinery & Equipment	10605990	28,775,000.00	0.00	0.00	28,775,000.00	
Motor Vehicles	10606010	41,400,000.00	248,300.00	248,300.00	41,151,700.00	
Furniture & Fixture Equipment	10607010	3,000,000.00	0.00	0.00	3,000,000.00	
Library Books	10607020	1,000,000.00	0.00	0.00	1,000,000.00	
Other Property, etc.	10699990	15,350,000.00	176,000.00	526,000.00	14,824,000.00	
Computer Software	10801020	20,400,000.00	0.00	0.00	20,400,000.00	
Total Capital Outlays		159,845,000.00	1,048,188.00	3,373,734.00	156,471,266.00	
Total Current Operating Expenditures		7,165,801,000.00	537,188,822.47	4,855,189,311.49	2,310,611,688.51	
TOTAL CURRENT OPERATING EXPENDITURES		7,165,801,000.00	537,188,822.47	4,855,189,311.49	2,310,611,688.51	
CONTINUING APPROPRIATIONS						
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Total Personnel Services		0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local (Outside) -CA	50201010	201,644,594.17	884,566.62	193,359,274.09	8,285,320.08	
Travelling Expenses - Foreign -CA	50201020	23,138,179.80	133,894.01	15,925,168.50	7,213,011.30	
Training Expenses -CA	50202010	3,400,282.04	176,000.00	3,399,530.00	752.04	
Office Supplies Expense -CA	50203010	5,528,556.31	19,719.47	791,274.56	4,737,281.75	
Accountable Forms -CA	50203020	1,000.00	0.00	0.00	1,000.00	
Welfare Goods Expenses -CA	50203060	10,942,394.52	437,500.00	4,187,500.00	6,754,894.52	

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 Office Equipment -CA	50203210-02	210,000.00	0.00	96,460.00	113,540.00	
Semi-Expendable ICT Equipment -CA	50203210-03	977,210.00	178,790.00	634,000.00	343,210.00	
Semi-Expendable Other Machinery -CA	50203210-99	141,581.00	113,667.00	138,148.00	3,433.00	
Semi-Expendable Furniture & Fixture -CA	50203220-01	112,500.00	0.00	107,475.00	5,025.00	
Other Supplies -CA	50203990	2,067,091.11	499.60	39,008.51	2,028,082.60	
Water Expenses -CA	50204010	5,000,120.00	0.00	5,000,000.00	120.00	
Electricity Expenses -CA	50204020	25,000,435.00	0.00	25,000,000.00	435.00	
Postage & Deliveries Expenses -CA	50205010	65,033.32	11,580.88	12,132.88	52,900.44	
Telephone and Mobile expenses -CA	50205020	8,546,263.80	251,115.78	2,489,126.22	6,057,137.58	
Internet Expenses -CA	50205030	2,959,977.83	118,363.08	1,355,776.75	1,604,201.08	
Cable, Radio, Satellite Expenses -CA	50205040	46,000.00	5,200.00	41,620.00	4,380.00	
Confidential Expenses -CA	50210010	50,000,000.00	0.00	0.00	50,000,000.00	
Extraordinary and Miscellaneous -CA	50210030	33,624,301.98	0.00	25,000,000.00	8,624,301.98	
Legal Services -CA	50211010	15,000.00	600.00	6,800.00	8,200.00	
Consultancy Services -CA	50211030	110,381,817.20	4,472,727.94	66,950,092.78	43,431,724.42	
Other Professional Services -CA	50211990	35,546,422.47	2,445,000.00	30,208,785.40	5,337,637.07	
Janitorial Services -CA	50212020	26,000,000.00	3,956,315.16	25,685,675.58	314,324.42	
Security Services -CA	50212030	5,000,000.00	0.00	5,000,000.00	0.00	
Repair & Maint. - Motor Vehicle -CA	50213060-01	75,000.00	0.00	0.00	75,000.00	
Fidelity Bond Premium -CA	50215020	30,000.00	0.00	30,000.00	0.00	
Representation Expenses -CA	50299030	49,926,298.90	4,876,727.39	34,950,702.73	14,975,596.17	
Rent Expenses-CA	50299050	227,196,313.11	383,423.27	224,068,411.21	3,127,901.90	
Subscription Expenses -CA	50299070	1,337,046.00	6,510.00	798,810.00	538,236.00	
Other Maintenance & Operating Exp. -CA	50299990	244,424,749.65	3,964,367.47	216,070,131.63	28,354,618.02	
Total Maintenance and Other Operating Expenses		1,073,338,168.21	22,436,567.67	881,345,903.84	191,992,264.37	
Capital Outlays						
Office Equipment -CA	10605020	9,480,509.50	0.00	1,022,137.00	8,458,372.50	
IT Equipment -CA	10605030	19,422,815.00	1,478,242.00	7,911,225.00	11,511,590.00	
Communication Equipment-CA	10605070	3,500,000.00	0.00	0.00	3,500,000.00	
Firefighting Equipment & Accessories -CA	10605090-01	1,500,000.00	0.00	0.00	1,500,000.00	
Military, Police & Traffic Supplies Equipment -CA	10605100	12,000,000.00	0.00	649,500.00	11,350,500.00	
Medical, Dental & Laboratory Equipment -CA	10605110	1,000,000.00	0.00	0.00	1,000,000.00	
Printing Equipment -CA	10605120	1,500,000.00	0.00	0.00	1,500,000.00	
Sports Equipment -CA	10605130	500,000.00	0.00	0.00	500,000.00	
Motor Vehicles-CA	10606010	5,090,000.00	2,833,800.00	2,833,800.00	2,256,200.00	

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)		
Furniture & Fixture Equipment -CA	10607010	2,500,000.00	0.00	0.00	2,500,000.00	
Library Books -CA	10607020	1,500,000.00	0.00	0.00	1,500,000.00	
Other Property, etc. -CA	10699990	13,867,181.00	1,752,914.95	3,444,520.95	10,422,660.05	
Computer Software -CA	10801020	8,000,000.00	0.00	0.00	8,000,000.00	
Total Capital Outlays		79,860,505.50	6,064,956.95	15,861,182.95	63,999,322.55	
Total Continuing Appropriations		1,153,198,673.71	28,501,524.62	897,207,086.79	255,991,586.92	
TOTAL CONTINUING APPROPRIATIONS		1,153,198,673.71	28,501,524.62	897,207,086.79	255,991,586.92	
TOTAL PROPER AND SECRETARIAT		8,318,999,673.71	565,690,347.09	5,752,396,398.28	2,566,603,275.43	
PROGRAM B – LOCALLY FUNDED PROJECTS						
SENATE RELOCATION						
CURRENT OPERATING EXPENDITURES						
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Total Personnel Services		0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses						
Office Supplies Expense	50203010	1,400.00	0.00	0.00	1,400.00	
Semi-Expendable Other Machinery	50203210-99	20,000.00	0.00	19,400.00	600.00	
Other Supplies	50203990	2,200.00	0.00	1,698.00	502.00	
Consultancy Services	50211030	18,584,131.44	2,181,883.91	8,939,792.61	9,644,338.83	
Meetings/Conferences	50299030-06	1,392,268.56	99,398.40	1,029,481.96	362,786.60	
Other Maintenance & Operating Exp.	50299990	0.00	0.00	0.00	0.00	
Total Maintenance and Other Operating Expenses		20,000,000.00	2,281,282.31	9,990,372.57	10,009,627.43	
Capital Outlays						
Land Outlay	10601010	209,760,000.00	0.00	209,760,000.00	0.00	
Office Buildings	10604010	1,565,000,000.00	0.00	0.00	1,565,000,000.00	
Other Machinery & Equipment	10605990	390,000,000.00	0.00	0.00	390,000,000.00	
Furniture & Fixture Equipment	10607010	235,000,000.00	0.00	0.00	235,000,000.00	
Other Intangible Assets	10801980	10,000,000.00	0.00	0.00	10,000,000.00	
Total Capital Outlays		2,409,760,000.00	0.00	209,760,000.00	2,200,000,000.00	

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 Current Operating Expenditures		2,429,760,000.00	2,281,282.31	219,750,372.57	2,210,009,627.43	
TOTAL CURRENT OPERATING EXPENDITURES		2,429,760,000.00	2,281,282.31	219,750,372.57	2,210,009,627.43	
CONTINUING APPROPRIATIONS						
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Total Personnel Services		0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses						
Consultancy Services -CA	50211030	8,794,168.54	0.00	8,794,168.54	0.00	
Total Maintenance and Other Operating Expenses		8,794,168.54	0.00	8,794,168.54	0.00	
Capital Outlays						
Total Capital Outlays		0.00	0.00	0.00	0.00	
Total Continuing Appropriations		8,794,168.54	0.00	8,794,168.54	0.00	
TOTAL CONTINUING APPROPRIATIONS		8,794,168.54	0.00	8,794,168.54	0.00	
TOTAL PROGRAM B		2,438,554,168.54	2,281,282.31	228,544,541.11	2,210,009,627.43	
GRAND TOTAL		10,757,553,842.25	567,971,629.40	5,980,940,939.39	4,776,612,902.86	

Certified Correct:


RIOSA C. MANALANSAN
 Chief, Legislative Budget Service

Submitted By:


ATTY. RENATO N. BANTUG JR.
 Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2023

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						
Secretariat						
CURRENT OPERATING EXPENDITURES						
Personnel Services						
Salaries - Itemized Position	50101010	648,752,642.49	52,967,947.20	648,752,642.49	0.00	
Salaries-Unfilled Position	50101010-A	0.00	0.00	0.00	0.00	
Casual Wages	50101020-01	67,592,547.68	4,932,955.44	67,592,547.68	0.00	
Contractual Wages	50101020-02	40,909,432.61	3,488,849.28	40,909,432.61	0.00	
PERA	50102010	26,771,045.70	2,172,545.45	26,771,045.70	0.00	
Representation Allowance (RA)	50102020	12,018,250.00	987,000.00	12,018,250.00	0.00	
Transportation Allowance (TA)	50102030	10,563,250.00	874,000.00	10,563,250.00	0.00	
Clothing/Uniform Allowance	50102040	6,498,000.00	0.00	6,498,000.00	0.00	
Subsistence Allowance	50102050-03	216,700.00	26,150.00	216,700.00	0.00	
Laundry Allowance	50102060-04	36,750.00	6,000.00	36,750.00	0.00	
Honoraria	50102100	166,000.00	38,250.00	166,000.00	0.00	
Hazard Pay (Health Worker)	50102110-05	2,285,867.19	369,931.00	2,285,867.19	0.00	
Longevity Pay	50102120	56,141,374.75	23,265.50	56,141,374.75	0.00	
Overtime Services	50102130	25,221,889.87	9,430,674.75	25,221,889.87	0.00	
Year-End Bonus	50102140	63,710,902.50	72,594.30	63,710,902.50	0.00	
Cash Gift	50102150	5,612,250.00	2,500.00	5,612,250.00	0.00	
Mid Year Bonus	50102160-01	62,265,200.00	-59,517.00	62,265,200.00	0.00	
Other Bonuses & Allowance	50102990	132,061,553.67	35,306,502.68	132,061,553.67	0.00	
Provident Fund Contributions (SEF)	50103050	21,558,395.88	1,816,450.86	21,558,395.88	0.00	
Terminal Leave	50104030	49,029,692.42	3,397,981.94	49,029,692.42	0.00	
Other Personnel Benefits	50104990	575,491,119.15	52,146,304.41	575,491,119.15	0.00	

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 Personnel Services		1,806,902,863.91	168,000,385.81	1,806,902,863.91	0.00	
Personnel Services						
GSIS Contribution	50103010	96,000,000.00	7,616,064.89	91,043,697.76	4,956,302.24	
Pag-ibig Contribution	50103020	1,341,600.00	112,200.00	1,341,600.00	0.00	
Philhealth Contribution	50103030	12,410,362.35	1,029,943.36	12,410,362.35	0.00	
ECC Contribution	50103040	1,345,000.00	113,400.00	1,345,000.00	0.00	
Total Personnel Services		111,096,962.35	8,871,608.25	106,140,660.11	4,956,302.24	
Total Personnel Services		1,917,999,826.26	176,871,994.06	1,913,043,524.02	4,956,302.24	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local (Outside)	50201010	205,235,333.51	16,228,073.56	112,456,833.51	92,778,500.00	
Travelling Expenses - Foreign	50201020	53,437,174.52	507,207.66	38,437,174.52	15,000,000.00	
Training Expenses	50202010	8,147,278.11	1,689,944.62	8,147,278.11	0.00	
Office Supplies Expense	50203010	5,576,620.34	1,532,229.58	5,326,620.34	250,000.00	
IT Supplies Expenses	50203010-01	2,332,119.12	70,223.54	2,332,119.12	0.00	
Accountable Forms	50203020	1,200.00	600.00	1,200.00	0.00	
Medical, Dental & Lab. Supplies	50203080	1,052,243.00	30,309.00	1,052,243.00	0.00	
Fuel, Oil & Lubricants Expense	50203090	3,060,035.15	466,975.35	3,060,035.15	0.00	
Military, Police & Traffic Supplies Exp.	50203120	643,700.00	0.00	643,700.00	0.00	
Semi-Expendable Office Equipment	50203210-02	419,561.00	17,800.00	419,561.00	0.00	
Semi-Expendable ICT Equipment	50203210-03	2,506,076.12	37,871.00	2,506,076.12	0.00	
Semi-Expendable Communication	50203210-07	278,939.80	65,649.80	278,939.80	0.00	
Semi-Expendable Disaster Response	50203210-08	0.00	0.00	0.00	0.00	
Semi-Expendable Military, Police & Security	50203210-09	1,241,820.00	1,200,000.00	1,241,820.00	0.00	
Semi-Expendable Medical Equipment	50203210-10	222,774.00	73,024.00	222,774.00	0.00	
Semi-Expendable Printing Equipment	50203210-11	0.00	0.00	0.00	0.00	
Semi-Expendable Sports Equipment	50203210-12	0.00	0.00	0.00	0.00	
Semi-Expendable Other Machinery	50203210-99	1,256,343.81	-135,735.24	1,256,343.81	0.00	
Semi-Expendable Furniture & Fixture	50203220-01	361,086.04	148,044.16	361,086.04	0.00	
Semi-Expendable Books	50203220-02	92,790.00	0.00	92,790.00	0.00	
Other Supplies	50203990	5,924,055.64	1,669,341.04	5,724,055.64	200,000.00	
Water Expenses	50204010	8,000,000.00	1,392,049.87	2,772,800.07	5,227,199.93	
Electricity Expenses	50204020	57,488,337.75	10,106,220.13	27,488,337.75	30,000,000.00	
Postage & Deliveries Expenses	50205010	105,678.00	884.00	105,678.00	0.00	
Telephone and Mobile expenses	50205020	4,280,359.79	555,429.99	4,280,359.79	0.00	
Internet Expenses	50205030	875,360.00	61,600.00	875,360.00	0.00	
Cable, Radio, Satellite Expenses	50205040	780,834.12	0.00	780,834.12	0.00	

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)		
Extraordinary and Miscellaneous	50210030	59,432,966.56	4,890,000.00	34,607,512.91	24,825,453.65	
Discretionary Expenses	50210030-01	191,480,409.00	55,910,409.00	191,480,409.00	0.00	
Legal Services	50211010	14,050.00	6,150.00	14,050.00	0.00	
Auditing Expenses	50211020	4,753,543.43	3,165,330.53	4,753,543.43	0.00	
Consultancy Services	50211030	37,784,443.74	2,583,747.38	12,362,460.09	25,421,983.65	
Other Professional Services	50211990	0.00	0.00	0.00	0.00	
Environment/Sanitary Services	50212010	574,999.92	95,833.32	574,999.92	0.00	
Janitorial Services	50212020	39,183,496.25	10,165,581.85	13,883,496.25	25,300,000.00	
Security Services	50212030	10,230,470.80	2,393,710.20	4,230,470.80	6,000,000.00	
Other General Services	50212990	0.00	0.00	0.00	0.00	
Repair and Maint. - Office Buildings	50213040-01	0.00	0.00	0.00	0.00	
Repair & Maint. - Office Equip. Machinery & Equip.	50213050-01	288,063.50	288,063.50	288,063.50	0.00	
Repair & Maint. - Office Equip.	50213050-02	25,108.00	0.00	25,108.00	0.00	
Repair & Maint. - IT Equipment	50213050-03	58,050.00	0.00	58,050.00	0.00	
Repair & Maint. - Communication Eqpt.	50213050-07	23,700.00	0.00	23,700.00	0.00	
Repair & Maint. - Fire Eqpt.	50213050-09	0.00	0.00	0.00	0.00	
Rep. & Maint. - Military, Police & Security	50213050-10	0.00	0.00	0.00	0.00	
Repair & Maint. - Medical, Dental, etc.	50213050-11	0.00	0.00	0.00	0.00	
Repair & Maint. - Motor Vehicle	50213060-01	1,437,125.35	517,857.99	1,437,125.35	0.00	
Repair & Maint. - Furn. & Fixtures	50213070	0.00	0.00	0.00	0.00	
Rep. & Maint. - Semi Expendable - Office Equipment	50213210-02	0.00	0.00	0.00	0.00	
Rep. & Maint. - Semi Expendable - IT Equipment	50213210-03	0.00	0.00	0.00	0.00	
Rep. & Maint. - Semi Expendable - Disaster Response	50213210-08	0.00	0.00	0.00	0.00	
Rep. & Maint. - Semi Expendable - Other Machinery Equipment	50213210-99	0.00	0.00	0.00	0.00	
Rep. & Maint. - Semi Expendable - Furniture and Fixture	50213220-01	0.00	0.00	0.00	0.00	
Repair & Maint. - Other Property, etc.	50213990	1,482,985.17	351,936.50	1,482,985.17	0.00	
Taxes, Duties and Licenses	50215010	26,970.00	0.00	26,970.00	0.00	
Fidelity Bond Premium	50215020	355,081.67	19,425.90	355,081.67	0.00	
Insurance Premiums	50215030	832,444.31	1,551.51	832,444.31	0.00	
Advertisement Expenses	50299010	148,189.85	0.00	148,189.85	0.00	
Printing & Publication Expenses	50299020	1,281,672.65	480,000.00	1,281,672.65	0.00	

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)		
Representation Expenses	50299030	40,660,514.49	1,319,479.03	12,167,014.49	28,493,500.00	
Committee Meetings	50299030-01	4,972,770.00	0.00	4,972,770.00	0.00	
Secretariat Meetings	50299030-02	41,330.00	0.00	41,330.00	0.00	
Lounge Area	50299030-03	0.00	0.00	0.00	0.00	
Senate Officers	50299030-04	0.00	0.00	0.00	0.00	
Public Information	50299030-05	233,232.50	0.00	233,232.50	0.00	
Meetings/Conferences	50299030-06	2,102,471.67	-354,855.49	2,102,471.67	0.00	
Transportation & Delivery Expenses	50299040	0.00	0.00	0.00	0.00	
Rent Expenses	50299050	234,427,940.34	7,908,505.97	97,127,940.34	137,300,000.00	
Membership Dues & Contribution	50299060	1,280,308.66	-23,008.73	1,280,308.66	0.00	
Subscription Expenses	50299070	11,237,127.51	2,109,916.39	10,737,127.51	500,000.00	
Other Maintenance & Operating Exp.	50299990	506,696,087.69	336,174,382.21	420,702,763.64	85,993,324.05	
Total Maintenance and Other Operating Expenses		1,514,385,272.88	463,721,759.12	1,037,095,311.60	477,289,961.28	
Capital Outlays						
Office Equipment	10605020	5,000,000.00	0.00	0.00	5,000,000.00	
IT Equipment	10605030	15,069,990.00	0.00	1,818,688.00	13,251,302.00	
Communication Equipment	10605070	3,000,000.00	0.00	0.00	3,000,000.00	
Firefighting Equipment & Accessories	10605090-01	1,000,000.00	0.00	0.00	1,000,000.00	
Military, Police & Traffic Supplies Equipment	10605100	10,000,000.00	0.00	0.00	10,000,000.00	
Medical, Dental & Laboratory Equipment	10605110	2,000,000.00	0.00	0.00	2,000,000.00	
Printing Equipment	10605120	3,000,000.00	0.00	0.00	3,000,000.00	
Sports Equipment	10605130	1,000,000.00	0.00	0.00	1,000,000.00	
Other Machinery & Equipment	10605990	28,775,000.00	0.00	0.00	28,775,000.00	
Motor Vehicles	10606010	41,000,000.00	0.00	0.00	41,000,000.00	
Furniture & Fixture Equipment	10607010	3,000,000.00	0.00	0.00	3,000,000.00	
Library Books	10607020	1,000,000.00	0.00	0.00	1,000,000.00	
Other Property, etc.	10699990	15,000,000.00	0.00	176,000.00	14,824,000.00	
Computer Software	10801020	20,400,000.00	0.00	0.00	20,400,000.00	
Total Capital Outlays		149,244,990.00	0.00	1,994,688.00	147,250,302.00	
Total Current Operating Expenditures		3,581,630,089.14	640,593,753.18	2,952,133,523.62	629,496,565.52	
CONTINUING APPROPRIATIONS						
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	

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)		
Personnel Services						
<i>Total Personnel Services - RLIP</i>		0.00	0.00	0.00	0.00	
Total Personnel Services		0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local (Outside) -CA	50201010	100,000,000.00	-32,610.00	99,957,610.00	42,390.00	
Travelling Expenses - Foreign -CA	50201020	10,000,000.00	0.00	10,000,000.00	0.00	
Training Expenses -CA	50202010	3,000,000.00	0.00	3,000,000.00	0.00	
Water Expenses -CA	50204010	5,000,000.00	0.00	5,000,000.00	0.00	
Electricity Expenses -CA	50204020	25,000,000.00	0.00	25,000,000.00	0.00	
Extraordinary and Miscellaneous -CA	50210030	25,000,000.00	0.00	25,000,000.00	0.00	
Consultancy Services -CA	50211030	2,500,000.00	0.00	2,500,000.00	0.00	
Janitorial Services -CA	50212020	26,000,000.00	279,381.38	25,965,056.96	34,943.04	
Security Services -CA	50212030	5,000,000.00	0.00	5,000,000.00	0.00	
Representation Expenses -CA	50299030	20,000,000.00	1,367,045.32	20,000,000.00	0.00	
Committee Meetings -CA	50299030-01	2,500,000.00	0.00	2,500,000.00	0.00	
Lounge Area -CA	50299030-03	1,500,000.00	0.00	0.00	1,500,000.00	
Rent Expenses-CA	50299050	223,500,000.00	340,008.60	223,500,000.00	0.00	
Other Maintenance & Operating Exp. -CA	50299990	124,398,244.93	3,315,863.34	124,390,011.06	8,233.87	
Total Maintenance and Other Operating Expenses		573,398,244.93	5,269,688.64	571,812,678.02	1,585,566.91	
Capital Outlays						
Office Equipment -CA	10605020	6,000,000.00	0.00	722,137.00	5,277,863.00	
IT Equipment -CA	10605030	14,496,270.00	501,291.00	6,885,274.00	7,610,996.00	
Communication Equipment-CA	10605070	3,500,000.00	0.00	0.00	3,500,000.00	
Firefighting Equipment & Accessories -CA	10605090-01	1,500,000.00	0.00	0.00	1,500,000.00	
Military, Police & Traffic Supplies Equipment -CA	10605100	12,000,000.00	0.00	649,500.00	11,350,500.00	
Medical, Dental & Laboratory Equipment -CA	10605110	1,000,000.00	0.00	0.00	1,000,000.00	
Printing Equipment -CA	10605120	1,500,000.00	0.00	0.00	1,500,000.00	
Sports Equipment -CA	10605130	500,000.00	0.00	0.00	500,000.00	
Motor Vehicles-CA	10606010	3,900,000.00	122,990.00	1,766,790.00	2,133,210.00	
Furniture & Fixture Equipment -CA	10607010	2,500,000.00	0.00	0.00	2,500,000.00	
Library Books -CA	10607020	1,500,000.00	0.00	0.00	1,500,000.00	
Other Property, etc. -CA	10699990	13,500,000.00	1,935,123.55	5,020,463.50	8,479,536.50	
Computer Software -CA	10801020	8,000,000.00	0.00	0.00	8,000,000.00	

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		69,896,270.00	2,559,404.55	15,044,164.50	54,852,105.50	
Total Continuing Appropriations		643,294,514.93	7,829,093.19	586,856,842.52	56,437,672.41	
TOTAL		4,224,924,604.07	648,422,846.37	3,538,990,366.14	685,934,237.93	
PROGRAM A2						
Proper						
CURRENT OPERATING EXPENDITURES						
Personnel Services						
Salaries - Itemized Position	50101010	697,735,738.98	59,232,424.30	697,735,738.98	0.00	
PERA	50102010	20,474,484.80	1,754,212.13	20,474,484.80	0.00	
Representation Allowance (RA)	50102020	168,000.00	14,000.00	168,000.00	0.00	
Transportation Allowance (TA)	50102030	168,000.00	14,000.00	168,000.00	0.00	
Clothing/Uniform Allowance	50102040	4,848,000.00	12,000.00	4,848,000.00	0.00	
Longevity Pay	50102120	33,771,442.15	147,844.80	33,771,442.15	0.00	
Overtime Services	50102130	2,183,948.34	421,739.85	2,183,948.34	0.00	
Year-End Bonus	50102140	51,707,169.50	995,871.30	51,707,169.50	0.00	
Cash Gift	50102150	4,295,250.00	69,000.00	4,295,250.00	0.00	
Mid Year Bonus	50102160-01	49,695,338.00	0.00	49,695,338.00	0.00	
Other Bonuses & Allowance	50102990	69,972,250.00	21,172,250.00	69,972,250.00	0.00	
Provident Fund Contributions (SEF)	50103050	12,812,101.03	1,128,330.90	12,812,101.03	0.00	
Terminal Leave	50104030	23,670,804.62	1,387,520.22	23,670,804.62	0.00	
Other Personnel Benefits	50104990	413,647,553.23	37,174,423.98	413,647,553.23	0.00	
Total Personnel Services		1,385,150,080.65	123,523,617.48	1,385,150,080.65	0.00	
Personnel Services						
GSIS Contribution	50103010	84,581,000.00	7,389,416.99	82,560,138.61	2,020,861.39	
Pag-ibig Contribution	50103020	1,050,500.00	90,900.00	1,050,500.00	0.00	
Philhealth Contribution	50103030	10,317,276.26	863,279.06	10,317,276.26	0.00	
ECC Contribution	50103040	1,048,200.00	93,800.00	1,048,200.00	0.00	
Total Personnel Services - RLIP		96,996,976.26	8,437,396.05	94,976,114.87	2,020,861.39	
Total Personnel Services		1,482,147,056.91	131,961,013.53	1,480,126,195.52	2,020,861.39	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local (Outside)	50201010	228,035,050.60	17,551,093.17	112,937,728.46	115,097,322.14	
Travelling Expenses - Foreign	50201020	25,511,404.12	3,191,331.18	13,873,724.31	11,637,679.81	
Training Expenses	50202010	21,635,500.00	1,760,000.00	21,625,500.00	10,000.00	
Office Supplies Expense	50203010	10,877,172.43	166,652.67	1,073,236.88	9,803,935.55	

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)		
Accountable Forms	50203020	13,400.00	1,400.00	13,400.00	0.00	
Welfare Goods Expenses	50203060	294,274.40	0.00	244,274.40	50,000.00	
Semi-Expendable Office Equipment	50203210-02	7,230.00	0.00	7,230.00	0.00	
Semi-Expendable ICT Equipment	50203210-03	255,968.00	49,790.00	253,252.00	2,716.00	
Semi-Expendable Other Machinery	50203210-99	165,300.00	137,420.00	159,000.00	6,300.00	
Semi-Expendable Furniture & Fixture	50203220-01	264,886.54	0.00	189,236.54	75,650.00	
Other Supplies	50203990	3,364,091.50	14,456.15	39,869.38	3,324,222.12	
Water Expenses	50204010	452.00	0.00	0.00	452.00	
Electricity Expenses	50204020	451.00	0.00	0.00	451.00	
Postage & Deliveries Expenses	50205010	279,798.82	279,122.82	279,798.82	0.00	
Telephone and Mobile expenses	50205020	16,092,807.16	241,805.43	5,660,989.23	10,431,817.93	
Internet Expenses	50205030	5,040,625.14	160,765.12	2,888,977.15	2,151,647.99	
Cable, Radio, Satellite Expenses	50205040	155,429.34	0.00	10,440.00	144,989.34	
Extraordinary and Miscellaneous	50210030	419,944,586.35	33,871,457.25	402,893,566.36	17,051,019.99	
Legal Services	50211010	84,450.00	-8,500.00	72,450.00	12,000.00	
Consultancy Services	50211030	290,777,496.94	8,242,424.66	52,255,459.89	238,522,037.05	
Other Professional Services	50211990	21,196,752.58	2,344,153.14	16,919,935.98	4,276,816.60	
Fidelity Bond Premium	50215020	494,660.97	157,500.00	494,660.97	0.00	
Printing & Publication Expenses	50299020	31,285,038.00	2,570,000.00	31,085,038.00	200,000.00	
Representation Expenses	50299030	18,342,314.27	782,661.95	14,054,542.52	4,287,771.75	
Committee Meetings	50299030-01	13,862,553.86	437,323.91	8,354,982.37	5,507,571.49	
Public Information	50299030-05	4,242,041.60	999,222.90	4,241,923.57	118.03	
Meetings/Conferences	50299030-06	40,388,080.72	9,208,230.34	39,389,267.90	998,812.82	
Rent Expenses	50299050	25,132,685.39	2,770,024.66	21,656,024.53	3,476,660.86	
Subscription Expenses	50299070	4,260,191.00	888,460.00	3,535,465.00	724,726.00	
Other Maintenance & Operating Exp.	50299990	909,849,161.22	249,069,484.46	774,781,618.61	135,067,542.61	
Total Maintenance and Other Operating Expenses		2,091,853,853.95	334,886,279.81	1,528,991,592.87	562,862,261.08	
Capital Outlays						
Office Equipment	10605020	4,280,000.00	-105,000.00	30,000.00	4,250,000.00	
IT Equipment	10605030	4,970,000.00	-11,000.00	464,946.00	4,505,054.00	
Communication Equipment	10605070	170,000.00	0.00	169,800.00	200.00	
Motor Vehicles	10606010	400,000.00	0.00	248,300.00	151,700.00	
Other Property, etc.	10699990	350,000.00	-25,220.00	324,780.00	25,220.00	
Total Capital Outlays		10,170,000.00	-141,220.00	1,237,826.00	8,932,174.00	

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		3,584,170,910.86	466,706,073.34	3,010,355,614.39	573,815,296.47	
CONTINUING APPROPRIATIONS						
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Personnel Services						
Total Personnel Services - RLIP		0.00	0.00	0.00	0.00	
Total Personnel Services		0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses						
Travelling Expenses - Local (Outside) -CA	50201010	101,930,209.17	608,873.96	93,977,928.05	7,952,281.12	
Travelling Expenses - Foreign -CA	50201020	13,138,179.80	114,867.50	6,040,036.00	7,098,143.80	
Training Expenses -CA	50202010	224,282.04	-176,000.00	223,530.00	752.04	
Office Supplies Expense -CA	50203010	5,106,442.75	88,161.01	782,480.57	4,323,962.18	
IT Supplies Expenses -CA	50203010-01	218,894.00	0.00	96,955.00	121,939.00	
Accountable Forms -CA	50203020	1,000.00	1,000.00	1,000.00	0.00	
Welfare Goods Expenses -CA	50203060	10,942,394.52	793,750.00	4,981,250.00	5,961,144.52	
Semi-Expendable Office Equipment -CA	50203210-02	210,000.00	0.00	96,460.00	113,540.00	
Semi-Expendable ICT Equipment -CA	50203210-03	977,000.00	42,280.00	676,280.00	300,720.00	
Semi-Expendable Other Machinery -CA	50203210-99	141,248.00	0.00	138,148.00	3,100.00	
Semi-Expendable Furniture & Fixture -CA	50203220-01	112,500.00	0.00	107,475.00	5,025.00	
Other Supplies -CA	50203990	1,970,943.11	8,531.73	47,540.24	1,923,402.87	
Water Expenses -CA	50204010	120.00	0.00	0.00	120.00	
Electricity Expenses -CA	50204020	435.00	0.00	0.00	435.00	
Postage & Deliveries Expenses -CA	50205010	65,033.32	52,000.00	64,132.88	900.44	
Telephone and Mobile expenses -CA	50205020	8,543,443.50	256,251.56	2,745,377.78	5,798,065.72	
Internet Expenses -CA	50205030	2,959,977.83	174,440.00	1,530,216.75	1,429,761.08	
Cable, Radio, Satellite Expenses -CA	50205040	46,000.00	-28,570.00	13,050.00	32,950.00	
Confidential Expenses -CA	50210010	50,000,000.00	0.00	0.00	50,000,000.00	
Extraordinary and Miscellaneous -CA	50210030	8,624,301.98	0.00	0.00	8,624,301.98	
Legal Services -CA	50211010	15,000.00	200.00	7,000.00	8,000.00	
Consultancy Services -CA	50211030	107,753,817.20	4,213,307.27	68,663,400.05	39,090,417.15	
Other Professional Services -CA	50211990	35,930,389.33	2,405,376.86	32,614,162.26	3,316,227.07	
Repair & Maint. - Motor Vehicle -CA	50213060-01	75,000.00	0.00	0.00	75,000.00	
Fidelity Bond Premium -CA	50215020	30,000.00	0.00	30,000.00	0.00	
Representation Expenses -CA	50299030	2,633,492.66	0.00	0.00	2,633,492.66	
Committee Meetings -CA	50299030-01	7,414,577.47	355,775.00	4,529,277.58	2,885,299.89	

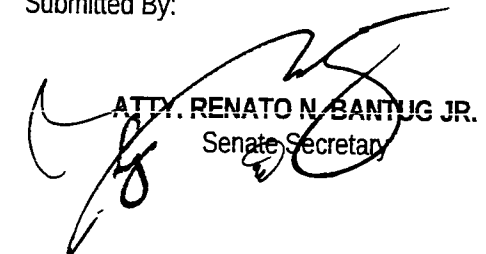
Allotment Class / Object of Expenditure (1)	Code	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	REMARKS (6)
			This Report (3)	To Date (4)		
Public Information -CA	50299030-05	0.00	0.00	0.00	0.00	
Meetings/Conferences -CA	50299030-06	16,144,228.77	1,690,171.57	11,334,417.04	4,809,811.73	
Rent Expenses-CA	50299050	3,696,313.11	80,892.82	989,312.63	2,707,000.48	
Subscription Expenses -CA	50299070	1,337,046.00	-4,680.00	794,130.00	542,916.00	
Other Maintenance & Operating Exp. -CA	50299990	119,697,653.72	857,301.89	95,853,285.80	23,844,367.92	
Total Maintenance and Other Operating Expenses		499,939,923.28	11,533,931.17	326,336,845.63	173,603,077.65	
Capital Outlays						
Office Equipment -CA	10605020	3,480,509.50	-100,000.00	200,000.00	3,280,509.50	
IT Equipment -CA	10605030	4,926,545.00	481,000.00	2,008,242.00	2,918,303.00	
Motor Vehicles-CA	10606010	1,190,000.00	0.00	1,190,000.00	0.00	
Other Property, etc. -CA	10699990	367,181.00	0.00	359,181.00	8,000.00	
Total Capital Outlays		9,964,235.50	381,000.00	3,757,423.00	6,206,812.50	
Total Continuing Appropriations		509,904,158.78	11,914,931.17	330,094,268.63	179,809,890.15	
TOTAL PROPER		4,094,075,069.64	478,621,004.51	3,340,449,883.02	753,625,186.62	
PROGRAM B1						
LOCALLY FUNDED PROJECTS (SENATE RELOCATION)						
CURRENT OPERATING EXPENDITURES						
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Total Personnel Services		0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses						
Office Supplies Expense	50203010	1,400.00	0.00	0.00	1,400.00	
Semi-Expendable Other Machinery	50203210-99	20,000.00	0.00	19,400.00	600.00	
Other Supplies	50203990	2,200.00	0.00	1,698.00	502.00	
Consultancy Services	50211030	18,584,131.44	2,481,883.91	11,421,676.52	7,162,454.92	
Meetings/Conferences	50299030-06	1,392,268.56	67,426.00	1,096,907.96	295,360.60	
Other Maintenance & Operating Exp.	50299990	0.00	0.00	0.00	0.00	
Total Maintenance and Other Operating Expenses		20,000,000.00	2,549,309.91	12,539,682.48	7,460,317.52	

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						
Land Outlay	10601010	209,760,000.00	0.00	209,760,000.00	0.00	
Office Buildings	10604010	1,565,000,000.00	0.00	0.00	1,565,000,000.00	
Other Machinery & Equipment	10605990	390,000,000.00	0.00	0.00	390,000,000.00	
Furniture & Fixture Equipment	10607010	235,000,000.00	0.00	0.00	235,000,000.00	
Other Intangible Assets	10801980	10,000,000.00	0.00	0.00	10,000,000.00	
Total Capital Outlays		2,409,760,000.00	0.00	209,760,000.00	2,200,000,000.00	
Total Current Operating Expenditures		2,429,760,000.00	2,549,309.91	222,299,682.48	2,207,460,317.52	
CONTINUING APPROPRIATIONS						
Personnel Services						
Total Personnel Services		0.00	0.00	0.00	0.00	
Personnel Services						
Total Personnel Services - RLIP		0.00	0.00	0.00	0.00	
Total Personnel Services		0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses						
Consultancy Services -CA	50211030	8,794,168.54	0.00	8,794,168.54	0.00	
Total Maintenance and Other Operating Expenses		8,794,168.54	0.00	8,794,168.54	0.00	
Capital Outlays						
Total Capital Outlays		0.00	0.00	0.00	0.00	
Total Continuing Appropriations		8,794,168.54	0.00	8,794,168.54	0.00	
TOTAL LOCALLY FUNDED PROJECTS - LOCALLY FUNDED		2,438,554,168.54	2,549,309.91	231,093,851.02	2,207,460,317.52	
GRAND TOTAL		10,757,553,842.25	1,129,593,160.79	7,110,534,100.18	3,647,019,742.07	

Certified Correct:


RIOS C. MANALANSAN
 Chief, Legislative Budget Service

Submitted By:


ATTY. RENATO N. BANTUG JR.
 Senate Secretary