

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of January 31, 2015

(Summary by Source)

DEPARTMENT

Agency: SENATE
Fund: General

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|--|-------------|---------------------------|-----------------------|-----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| PROGRAM A1 & A2 | | | | | | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| Personal Services | | | | | | |
| Salaries - Itemized Position | 50101010 | 852,389,361.04 | 56,880,736.00 | 56,880,736.00 | 795,508,625.04 | |
| Salaries & Wages - Unfilled Position | 50101010-A | 56,834,000.00 | | | 56,834,000.00 | |
| Casual Wages | 50101020-01 | 48,800,000.00 | 3,999,598.00 | 3,999,598.00 | 44,800,402.00 | |
| Contractual Wages | 50101020-02 | 12,900,000.00 | 1,022,504.00 | 1,022,504.00 | 11,877,496.00 | |
| PERA | 50102010 | 53,453,818.20 | 3,496,000.00 | 3,496,000.00 | 49,957,818.20 | |
| Representation Allowance (RA) | 50102020 | 12,864,000.00 | 1,005,500.00 | 1,005,500.00 | 11,858,500.00 | |
| Transportation Allowance (TA) | 50102030 | 12,864,000.00 | 892,500.00 | 892,500.00 | 11,971,500.00 | |
| Clothing/Uniform Allowance | 50102040 | 10,025,000.00 | | | 10,025,000.00 | |
| Health Workers Benefits | 50102060 | 600,000.00 | | | 600,000.00 | |
| Productivity Incentive Benefits | 50102080 | 5,800,000.00 | | | 5,800,000.00 | |
| Honoraria | 50102100 | 900,000.00 | | | 900,000.00 | |
| Longevity Pay | 50102120 | 52,500,000.00 | | | 52,500,000.00 | |
| Overtime Services | 50102130 | 24,000,000.00 | 2,834,909.62 | 2,834,909.62 | 21,165,090.38 | |
| Year-End Bonus | 50102140 | 62,800,000.00 | | | 62,800,000.00 | |
| Cash Gift | 50102150 | 9,900,000.00 | | | 9,900,000.00 | |
| Other Bonuses and Allowances | 50102990 | 83,569,000.00 | 101,800.00 | 101,800.00 | 83,467,200.00 | |
| Provident Fund Contributions (SEF) | 50103050 | 14,900,000.00 | 1,085,362.64 | 1,085,362.64 | 13,814,637.36 | |
| Retirement Benefits - Civilians | 50104020 | 5,347,000.00 | | | 5,347,000.00 | |
| Terminal Leave | 50104030 | 12,000,000.00 | 515,375.44 | 515,375.44 | 11,484,624.56 | |
| Other Personnel Benefits | 50104990 | 383,880,693.55 | 30,324,834.00 | 30,324,834.00 | 353,555,859.55 | |
| Total Personal Services | | 1,716,326,872.79 | 102,159,119.70 | 102,159,119.70 | 1,614,167,753.09 | |
| Personal Services | | | | | | |
| GSIS Contribution | 50103010 | 98,515,000.00 | 7,262,577.61 | 7,262,577.61 | 91,252,422.39 | |

| 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) | | |
| Pag-Ibig Contribution | 50103020 50103030 50103040 | 2,630,000.00 | 173,500.00 | 173,500.00 | 2,456,500.00 | |
| PhilHealth Contribution | | 7,700,000.00 | 468,425.00 | 468,425.00 | 7,231,575.00 | |
| ECC Contribution | | 2,630,000.00 | 174,300.00 | 174,300.00 | 2,455,700.00 | |
| Total Personal Services | | 111,475,000.00 | 8,078,802.61 | 8,078,802.61 | 103,396,197.39 | |
| Total Personal Services | | 1,827,801,872.79 | 110,237,922.31 | 110,237,922.31 | 1,717,563,950.48 | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 50201010 | 231,218,178.81 | 13,157,520.50 | 13,157,520.50 | 218,060,658.31 | |
| Travelling Expenses - Foreign | 50201020 | 27,306,134.00 | | | 27,306,134.00 | |
| Training Expenses | 50202010 | 2,696,000.00 | 9,500.00 | 9,500.00 | 2,686,500.00 | |
| Office Supplies Expenses | 50203010 | 32,296,493.68 | 507,050.89 | 507,050.89 | 31,789,442.79 | |
| Accountable Forms Expenses | 50203020 | 800,000.00 | | | 800,000.00 | |
| Medical,Dental & Lab. Supplies Expenses | 50203080 | 500,000.00 | | | 500,000.00 | |
| Fuel, Oil & Lubricants Expenses | 50203090 | 4,500,000.00 | 25,322.10 | 25,322.10 | 4,474,677.90 | |
| Military, Police & Traffic Supplies Exp. | 50203120 | 1,500,000.00 | | | 1,500,000.00 | |
| Other Supplies Expenses | 50203990 | 15,346,653.00 | 259,541.23 | 259,541.23 | 15,087,111.77 | |
| Water Expenses | 50204010 | 9,278,008.00 | 15,527.45 | 15,527.45 | 9,262,480.55 | |
| Electricity Expenses | 50204020 | 46,072,585.00 | 164,489.01 | 164,489.01 | 45,908,095.99 | |
| Postage & Deliveries Expenses | 50205010 | 300,000.00 | | | 300,000.00 | |
| Telephone and Mobile Expense | 50205020 | 33,958,488.00 | 550,960.22 | 550,960.22 | 33,407,527.78 | |
| Internet Expenses | 50205030 | 9,185,100.00 | 237,091.44 | 237,091.44 | 8,948,008.56 | |
| Cable, Radio, Sattelite Expenses | 50205040 | 1,502,000.00 | | | 1,502,000.00 | |
| Extraordinary and Miscellaneous Expenses | 50210030 | 299,021,837.00 | 15,115,664.00 | 15,115,664.00 | 283,906,173.00 | |
| Legal Services | 50211010 | 300,000.00 | | | 300,000.00 | |
| Auditing Expenses | 50211020 | 2,500,000.00 | 1,400.00 | 1,400.00 | 2,498,600.00 | |
| Consultancy Services | 50211030 | 158,893,077.70 | 1,055,098.97 | 1,055,098.97 | 157,837,978.73 | |
| Environment/Sanitary Services | 50212010 | 500,000.00 | 116,400.00 | 116,400.00 | 383,600.00 | |
| Janitorial Services | 50212020 | 31,500,000.00 | | | 31,500,000.00 | |
| Security Services | 50212030 | 4,500,000.00 | | | 4,500,000.00 | |
| Other General Services | 50212990 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Office Bldgs. | 50213040-01 | 1,500,000.00 | | | 1,500,000.00 | |
| Repair & Maint. - Other Structure | 50213040-99 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Office Equip. | 50213050-02 | 1,200,000.00 | | | 1,200,000.00 | |
| Repair & Maint. - IT Equipment | 50213050-03 | 1,200,000.00 | | | 1,200,000.00 | |
| Repair & Maint. - Communication Eqpt. | 50213050-07 | 1,500,000.00 | | | 1,500,000.00 | |
| Repair & Maint.-Fire Equipment | 50213050-09 | 500,000.00 | | | 500,000.00 | |

| Allotment Class / Object of Expenditure (1) | Code | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|----------------------|----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Repair & Maint. - Medical, Dental, etc. | 50213050-11 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 2,500,000.00 | | | 2,500,000.00 | |
| Repair & Maint. - Furn. & Fixtures | 50213070 | 1,200,000.00 | | | 1,200,000.00 | |
| Repair & Maint. - Other Property, etc. | 50213990 | 3,500,000.00 | 174,220.00 | 174,220.00 | 3,325,780.00 | |
| Taxes, Duties and Licenses | 50215010 | 600,000.00 | | | 600,000.00 | |
| Fidelity Bond Premium | 50215020 | 600,000.00 | 89,625.00 | 89,625.00 | 510,375.00 | |
| Insurance Premiums | 50215030 | 2,300,000.00 | 13,787.78 | 13,787.78 | 2,286,212.22 | |
| Advertisement Expenses | 50299010 | 2,500,000.00 | | | 2,500,000.00 | |
| Printing & Binding Expenses | 50299020 | 3,500,000.00 | | | 3,500,000.00 | |
| Representation Expenses | 50299030 | 85,087,862.14 | 4,383,742.73 | 4,383,742.73 | 80,704,119.41 | |
| Transportation & Delivery Expenses | 50299040 | 500,000.00 | | | 500,000.00 | |
| Rent Expenses | 50299050 | 220,334,216.88 | 2,078,768.60 | 2,078,768.60 | 218,255,448.28 | |
| Membership Dues & Contribution to Orgns | 50299060 | 1,947,000.00 | | | 1,947,000.00 | |
| Subscription Expenses | 50299070 | 16,615,451.00 | 1,830,887.10 | 1,830,887.10 | 14,784,563.90 | |
| Other Maintenance and Other Operating Ex | 50299990 | 417,713,042.00 | 33,149,703.97 | 33,149,703.97 | 384,563,338.03 | |
| Total Maintenance and Other Operating Expenses | | 1,679,972,127.21 | 72,936,300.99 | 72,936,300.99 | 1,607,035,826.22 | |
| Capital Outlays | | | | | | |
| Office Buildings | 10604010 | 100,000.00 | | | 100,000.00 | |
| Other Structure | 10604990 | 100,000.00 | | | 100,000.00 | |
| Office Equipment | 10605020 | 6,300,000.00 | | | 6,300,000.00 | |
| IT Equipment | 10605030 | 9,100,000.00 | | | 9,100,000.00 | |
| Communication Equipment | 10605070 | 1,100,000.00 | | | 1,100,000.00 | |
| Firefighting Equipment & Accessories | 10605090-01 | 1,100,000.00 | | | 1,100,000.00 | |
| Military, Police & Security Equipment | 10605100 | 1,200,000.00 | | | 1,200,000.00 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | | | 500,000.00 | |
| Printing Equipment | 10605120 | 800,000.00 | | | 800,000.00 | |
| Sports Equipment | 10605130 | 800,000.00 | | | 800,000.00 | |
| Motor Vechicles | 10606010 | 4,800,000.00 | | | 4,800,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 1,500,000.00 | | | 1,500,000.00 | |
| Library Books | 10607020 | 1,200,000.00 | | | 1,200,000.00 | |
| Other Property, etc. | 10699990 | 5,500,000.00 | | | 5,500,000.00 | |
| Computer Software | 10801020 | 1,000,000.00 | | | 1,000,000.00 | |
| Total Capital Outlays | | 35,100,000.00 | | | 35,100,000.00 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|----------------------|----------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Total Current Operating Expenditures | | 3,542,874,000.00 | 183,174,223.30 | 183,174,223.30 | 3,359,699,776.70 | |
| TOTAL CURRENT OPERATING EXPENDITURES | | 3,542,874,000.00 | 183,174,223.30 | 183,174,223.30 | 3,359,699,776.70 | |
| CONTINUING APPROPRIATIONS | | | | | | |
| REGULAR | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 50201010 | 49,591,348.71 | | | 49,591,348.71 | |
| Travelling Expenses - Foreign | 50201020 | 11,371,347.48 | | | 11,371,347.48 | |
| Training Expenses | 50202010 | 156,632.57 | | | 156,632.57 | |
| IT Supplies Expenses | 50203010 | 10,626,912.38 | | | 10,626,912.38 | |
| Other Supplies Expenses | 50203990 | 3,766,092.19 | | | 3,766,092.19 | |
| Water Expenses | 50204010 | 251,244.58 | | | 251,244.58 | |
| Electricity Expenses | 50204020 | 13,769,237.16 | | | 13,769,237.16 | |
| Postage & Deliveries Expenses | 50205010 | 129,760.00 | | | 129,760.00 | |
| Telephone and Mobile Expense | 50205020 | 12,131,203.71 | | | 12,131,203.71 | |
| Internet Expenses | 50205030 | 2,605,148.78 | | | 2,605,148.78 | |
| Cable, Radio, Sattelite Expenses | 50205040 | 8,000.00 | | | 8,000.00 | |
| Extraordinary and Miscellaneous Expenses | 50210030 | 9,032,158.54 | | | 9,032,158.54 | |
| Legal Services | 50211010 | 2,009.60 | | | 2,009.60 | |
| Consultancy Services | 50211030 | 80,623,804.12 | | | 80,623,804.12 | |
| Advertisement Expenses | 50299010 | 30,000.00 | | | 30,000.00 | |
| Printing & Binding Expenses | 50299020 | 220,000.00 | | | 220,000.00 | |
| Representation Expenses | 50299030 | 17,227,859.17 | | | 17,227,859.17 | |
| Rent Expenses | 50299050 | 7,410,162.78 | | | 7,410,162.78 | |
| Subscription Expenses | 50299070 | 3,551,656.79 | | | 3,551,656.79 | |
| Other Maintenance and Other Operating Ex | 50299990 | 131,557,505.97 | | | 131,557,505.97 | |
| Total Maintenance and Other Operating Expenses | | 354,062,084.53 | | | 354,062,084.53 | |
| Capital Outlays | | | | | | |
| Office Buildings | 10604010 | 100,000.00 | | | 100,000.00 | |
| Other Structure | 10604990 | 100,000.00 | | | 100,000.00 | |
| Office Equipment | 10605020 | 4,307,348.51 | | | 4,307,348.51 | |
| IT Equipment | 10605030 | 6,659,120.36 | | | 6,659,120.36 | |
| Communication Equipment | 10605070 | 854,747.38 | | | 854,747.38 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|-----------------------|-----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Military, Police & Security Equipment | 10605100 | 448,537.00 | | | 448,537.00 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | | | 500,000.00 | |
| Printing Equipment | 10605120 | 200,000.00 | | | 200,000.00 | |
| Sports Equipment | 10605130 | 172,200.00 | | | 172,200.00 | |
| Motor Vechicles | 10606010 | 5,320,000.00 | | | 5,320,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 1,281,425.33 | | | 1,281,425.33 | |
| Library Books | 10607020 | 1,117,817.68 | | | 1,117,817.68 | |
| Other Property, etc. | 10699990 | 81,974,279.83 | | | 81,974,279.83 | |
| Computer Software | 10801020 | 688,470.00 | | | 688,470.00 | |
| Total Capital Outlays | | 103,723,946.09 | | | 103,723,946.09 | |
| Total Continuing Appropriations Regular | | 457,786,030.62 | | | 457,786,030.62 | |
| TOTAL CONTINUING APPROPRIATIONS | | 457,786,030.62 | | | 457,786,030.62 | |
| TOTAL PROPER AND SECRETARIAT | | 4,000,660,030.62 | 183,174,223.30 | 183,174,223.30 | 3,817,485,807.32 | |
| PROGRAM B - LOCALLY FUNDED PROJECTS | | | | | | |
| Technical, Studies on the Economy, Taxation, Energy, Environment, Banking, Agriculture, Trasportation | | | | | | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Research, Exploration & Dev Exp. | 50207020 | 69,356,000.00 | | | 69,356,000.00 | |
| Total Maintenance and Other Operating Expenses | | 69,356,000.00 | | | 69,356,000.00 | |
| Total Current Operating Expenditures | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL LOCALLY-FUNDED PROJECTS | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL PROGRAM B | | 69,356,000.00 | | | 69,356,000.00 | |
| G R A N D T O T A L | | 4,070,016,030.62 | 183,174,223.30 | 183,174,223.30 | 3,886,841,807.32 | |

Certified Correct:

RENATO B. CHUA
Chief, Legislative Budget Service

Submitted By:

ATTY. OSCAR G. YABES
Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of February 29, 2015

(Summary by Source)

DEPARTMENT

Agency: SENATE
Fund: General

| Allotment Class / Object of Expenditure (1) | Code (2) | 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 | | | | | | |
| Personal Services | | | | | | |
| Salaries - Itemized Position | 50101010 | 844,310,072.32 | 56,989,037.54 | 113,869,773.54 | 730,440,298.78 | |
| Salaries & Wages - Unfilled Position | 50101010-A | 56,834,000.00 | | | 56,834,000.00 | |
| Casual Wages | 50101020-01 | 48,800,000.00 | 3,981,049.00 | 7,980,647.00 | 40,819,353.00 | |
| Contractual Wages | 50101020-02 | 12,900,000.00 | 1,022,504.00 | 2,045,008.00 | 10,854,992.00 | |
| PERA | 50102010 | 53,278,052.20 | 3,509,545.45 | 7,005,545.45 | 46,272,506.75 | |
| Representation Allowance (RA) | 50102020 | 12,870,000.00 | 1,038,500.00 | 2,044,000.00 | 10,826,000.00 | |
| Transportation Allowance (TA) | 50102030 | 12,870,000.00 | 925,500.00 | 1,818,000.00 | 11,052,000.00 | |
| Clothing/Uniform Allowance | 50102040 | 10,025,000.00 | 4,500,000.00 | 4,500,000.00 | 5,525,000.00 | |
| Health Workers Benefits | 50102060 | 600,000.00 | 19,000.00 | 19,000.00 | 581,000.00 | |
| Productivity Incentive Benefits | 50102080 | 5,800,000.00 | 5,083,500.00 | 5,083,500.00 | 716,500.00 | |
| Honoraria | 50102100 | 900,000.00 | 42,500.00 | 42,500.00 | 857,500.00 | |
| Longevity Pay | 50102120 | 52,500,000.00 | | | 52,500,000.00 | |
| Overtime Services | 50102130 | 24,000,000.00 | 1,879,211.93 | 4,714,121.55 | 19,285,878.45 | |
| Year-End Bonus | 50102140 | 62,800,000.00 | | | 62,800,000.00 | |
| Cash Gift | 50102150 | 9,900,000.00 | | | 9,900,000.00 | |
| Other Bonuses and Allowances | 50102990 | 83,569,000.00 | 101,600.00 | 203,400.00 | 83,365,600.00 | |
| Provident Fund Contributions (SEF) | 50103050 | 14,900,000.00 | 1,080,857.92 | 2,166,220.56 | 12,733,779.44 | |
| Retirement Benefits - Civilians | 50104020 | 5,347,000.00 | | | 5,347,000.00 | |
| Terminal Leave | 50104030 | 12,000,000.00 | 615,076.52 | 1,130,451.96 | 10,869,548.04 | |
| Other Personnel Benefits | 50104990 | 383,849,693.55 | 6,219,106.39 | 36,543,940.39 | 347,305,753.16 | |
| Total Personal Services | | 1,708,052,818.07 | 87,006,988.75 | 189,166,108.45 | 1,518,886,709.62 | |
| Personal Services | | | | | | |
| GSIS Contribution | 50103010 | 98,515,000.00 | 7,332,664.47 | 14,595,242.08 | 83,919,757.92 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|--|----------------------------------|---------------------------|----------------------|-----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Pag-Ibig Contribution | 50103020 50103030 50103040 | 2,630,000.00 | 174,050.00 | 347,550.00 | 2,282,450.00 | |
| PhilHealth Contribution | | 7,700,000.00 | 470,104.73 | 938,529.73 | 6,761,470.27 | |
| ECC Contribution | | 2,630,000.00 | 175,700.00 | 350,000.00 | 2,280,000.00 | |
| Total Personal Services | | 111,475,000.00 | 8,152,519.20 | 16,231,321.81 | 95,243,678.19 | |
| Total Personal Services | | 1,819,527,818.07 | 95,159,507.95 | 205,397,430.26 | 1,614,130,387.81 | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 50201010 | 229,058,770.17 | 13,432,610.23 | 26,590,130.73 | 202,468,639.44 | |
| Travelling Expenses - Foreign | 50201020 | 27,306,134.00 | | | 27,306,134.00 | |
| Training Expenses | 50202010 | 2,696,000.00 | 14,400.00 | 23,900.00 | 2,672,100.00 | |
| Office Supplies Expenses | 50203010 | 32,024,160.82 | 506,241.41 | 1,013,292.30 | 31,010,868.52 | |
| Accountable Forms Expenses | 50203020 | 800,000.00 | | | 800,000.00 | |
| Medical,Dental & Lab. Supplies Expenses | 50203080 | 500,000.00 | | | 500,000.00 | |
| Fuel, Oil & Lubricants Expenses | 50203090 | 4,500,000.00 | 89,102.25 | 114,424.35 | 4,385,575.65 | |
| Military, Police & Traffic Supplies Exp. | 50203120 | 1,500,000.00 | | | 1,500,000.00 | |
| Other Supplies Expenses | 50203990 | 15,181,326.23 | 215,694.05 | 475,235.28 | 14,706,090.95 | |
| Water Expenses | 50204010 | 9,236,120.00 | 688,809.10 | 704,336.55 | 8,531,783.45 | |
| Electricity Expenses | 50204020 | 45,914,818.00 | 4,378,706.12 | 4,543,195.13 | 41,371,622.87 | |
| Postage & Deliveries Expenses | 50205010 | 300,000.00 | 3,693.00 | 3,693.00 | 296,307.00 | |
| Telephone and Mobile Expense | 50205020 | 33,462,380.10 | 910,874.89 | 1,461,835.11 | 32,000,544.99 | |
| Internet Expenses | 50205030 | 9,208,487.94 | 587,464.19 | 824,555.63 | 8,383,932.31 | |
| Cable, Radio, Sattelite Expenses | 50205040 | 1,504,000.00 | 2,000.00 | 2,000.00 | 1,502,000.00 | |
| Extraordinary and Miscellaneous Expenses | 50210030 | 303,917,469.00 | 22,502,197.32 | 37,617,861.32 | 266,299,607.68 | |
| Legal Services | 50211010 | 300,000.00 | | | 300,000.00 | |
| Auditing Expenses | 50211020 | 2,500,000.00 | 6,906.95 | 8,306.95 | 2,491,693.05 | |
| Consultancy Services | 50211030 | 164,456,955.47 | 18,526,307.25 | 19,581,406.22 | 144,875,549.25 | |
| Environment/Sanitary Services | 50212010 | 500,000.00 | | 116,400.00 | 383,600.00 | |
| Janitorial Services | 50212020 | 31,500,000.00 | 2,341,047.15 | 2,341,047.15 | 29,158,952.85 | |
| Security Services | 50212030 | 4,500,000.00 | 315,452.16 | 315,452.16 | 4,184,547.84 | |
| Other General Services | 50212990 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Office Bldgs. | 50213040-01 | 1,500,000.00 | | | 1,500,000.00 | |
| Repair & Maint. - Other Structure | 50213040-99 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Office Equip. | 50213050-02 | 1,200,000.00 | | | 1,200,000.00 | |
| Repair & Maint. - IT Equipment | 50213050-03 | 1,200,000.00 | 700.00 | 700.00 | 1,199,300.00 | |
| Repair & Maint. - Communication Eqpt. | 50213050-07 | 1,500,000.00 | | | 1,500,000.00 | |
| Repair & Maint.-Fire Equipment | 50213050-09 | 500,000.00 | | | 500,000.00 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|-----------------------|-----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Repair & Maint. - Medical, Dental, etc. | 50213050-11 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 2,500,000.00 | 16,764.29 | 16,764.29 | 2,483,235.71 | |
| Repair & Maint. - Furn. & Fixtures | 50213070 | 1,200,000.00 | | | 1,200,000.00 | |
| Repair & Maint. - Other Property, etc. | 50213990 | 3,500,000.00 | 117,000.00 | 291,220.00 | 3,208,780.00 | |
| Taxes, Duties and Licenses | 50215010 | 600,000.00 | | | 600,000.00 | |
| Fidelity Bond Premium | 50215020 | 600,000.00 | 5,253.75 | 94,878.75 | 505,121.25 | |
| Insurance Premiums | 50215030 | 2,300,000.00 | 8,894.81 | 22,682.59 | 2,277,317.41 | |
| Advertisement Expenses | 50299010 | 2,500,000.00 | | | 2,500,000.00 | |
| Printing & Binding Expenses | 50299020 | 3,500,000.00 | | | 3,500,000.00 | |
| Representation Expenses | 50299030 | 85,128,340.87 | 4,720,996.58 | 9,104,739.31 | 76,023,601.56 | |
| Transportation & Delivery Expenses | 50299040 | 500,000.00 | | | 500,000.00 | |
| Rent Expenses | 50299050 | 217,357,759.70 | 1,191,808.91 | 3,270,577.51 | 214,087,182.19 | |
| Membership Dues & Contribution to Orgns | 50299060 | 1,947,000.00 | 892,024.18 | 892,024.18 | 1,054,975.82 | |
| Subscription Expenses | 50299070 | 16,468,864.78 | 327,198.00 | 2,158,085.10 | 14,310,779.68 | |
| Other Maintenance and Other Operating Ex | 50299990 | 421,877,594.85 | 36,161,249.95 | 69,310,953.92 | 352,566,640.93 | |
| Total Maintenance and Other Operating Expenses | | 1,688,246,181.93 | 107,963,396.54 | 180,899,697.53 | 1,507,346,484.40 | |
| Capital Outlays | | | | | | |
| Office Buildings | 10604010 | 100,000.00 | | | 100,000.00 | |
| Other Structure | 10604990 | 100,000.00 | | | 100,000.00 | |
| Office Equipment | 10605020 | 6,300,000.00 | 6,240.00 | 6,240.00 | 6,293,760.00 | |
| IT Equipment | 10605030 | 9,100,000.00 | 8,800.00 | 8,800.00 | 9,091,200.00 | |
| Communication Equipment | 10605070 | 1,100,000.00 | | | 1,100,000.00 | |
| Firefighting Equipment & Accessories | 10605090-01 | 1,100,000.00 | | | 1,100,000.00 | |
| Military, Police & Security Equipment | 10605100 | 1,200,000.00 | | | 1,200,000.00 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | | | 500,000.00 | |
| Printing Equipment | 10605120 | 800,000.00 | | | 800,000.00 | |
| Sports Equipment | 10605130 | 800,000.00 | | | 800,000.00 | |
| Motor Vechicles | 10606010 | 4,800,000.00 | | | 4,800,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 1,500,000.00 | | | 1,500,000.00 | |
| Library Books | 10607020 | 1,200,000.00 | 21,392.00 | 21,392.00 | 1,178,608.00 | |
| Other Property, etc. | 10699990 | 5,500,000.00 | | | 5,500,000.00 | |
| Computer Software | 10801020 | 1,000,000.00 | | | 1,000,000.00 | |
| Total Capital Outlays | | 35,100,000.00 | 36,432.00 | 36,432.00 | 35,063,568.00 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|----------------------|----------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Total Current Operating Expenditures | | 3,542,874,000.00 | 203,159,336.49 | 386,333,559.79 | 3,156,540,440.21 | |
| TOTAL CURRENT OPERATING EXPENDITURES | | 3,542,874,000.00 | 203,159,336.49 | 386,333,559.79 | 3,156,540,440.21 | |
| CONTINUING APPROPRIATIONS | | | | | | |
| REGULAR | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 50201010 | 49,591,348.71 | | | 49,591,348.71 | |
| Travelling Expenses - Foreign | 50201020 | 11,371,347.48 | | | 11,371,347.48 | |
| Training Expenses | 50202010 | 156,632.57 | | | 156,632.57 | |
| IT Supplies Expenses | 50203010 | 10,626,912.38 | | | 10,626,912.38 | |
| Other Supplies Expenses | 50203990 | 3,766,092.19 | | | 3,766,092.19 | |
| Water Expenses | 50204010 | 251,244.58 | | | 251,244.58 | |
| Electricity Expenses | 50204020 | 13,769,237.16 | | | 13,769,237.16 | |
| Postage & Deliveries Expenses | 50205010 | 129,760.00 | | | 129,760.00 | |
| Telephone and Mobile Expense | 50205020 | 12,131,203.71 | | | 12,131,203.71 | |
| Internet Expenses | 50205030 | 2,605,148.78 | | | 2,605,148.78 | |
| Cable, Radio, Sattelite Expenses | 50205040 | 8,000.00 | | | 8,000.00 | |
| Extraordinary and Miscellaneous Expenses | 50210030 | 9,032,158.54 | | | 9,032,158.54 | |
| Legal Services | 50211010 | 2,009.60 | | | 2,009.60 | |
| Consultancy Services | 50211030 | 84,623,804.12 | 650,000.00 | 650,000.00 | 83,973,804.12 | |
| Advertisement Expenses | 50299010 | 30,000.00 | | | 30,000.00 | |
| Printing & Binding Expenses | 50299020 | 220,000.00 | | | 220,000.00 | |
| Representation Expenses | 50299030 | 17,227,859.17 | | | 17,227,859.17 | |
| Rent Expenses | 50299050 | 7,410,162.78 | | | 7,410,162.78 | |
| Subscription Expenses | 50299070 | 3,551,656.79 | | | 3,551,656.79 | |
| Other Maintenance and Other Operating Ex | 50299990 | 127,557,505.97 | | | 127,557,505.97 | |
| Total Maintenance and Other Operating Expenses | | 354,062,084.53 | 650,000.00 | 650,000.00 | 353,412,084.53 | |
| Capital Outlays | | | | | | |
| Office Buildings | 10604010 | 100,000.00 | | | 100,000.00 | |
| Other Structure | 10604990 | 100,000.00 | | | 100,000.00 | |
| Office Equipment | 10605020 | 4,307,348.51 | | | 4,307,348.51 | |
| IT Equipment | 10605030 | 6,659,120.36 | | | 6,659,120.36 | |
| Communication Equipment | 10605070 | 854,747.38 | | | 854,747.38 | |

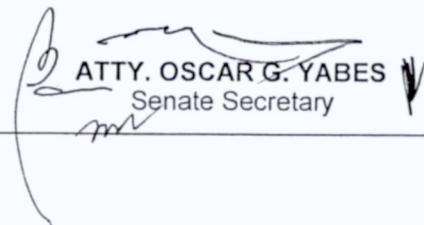
| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|-----------------------|-----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Military, Police & Security Equipment | 10605100 | 448,537.00 | | | 448,537.00 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | | | 500,000.00 | |
| Printing Equipment | 10605120 | 200,000.00 | | | 200,000.00 | |
| Sports Equipment | 10605130 | 172,200.00 | | | 172,200.00 | |
| Motor Vechicles | 10606010 | 5,320,000.00 | | | 5,320,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 1,281,425.33 | | | 1,281,425.33 | |
| Library Books | 10607020 | 1,117,817.68 | | | 1,117,817.68 | |
| Other Property, etc. | 10699990 | 81,974,279.83 | | | 81,974,279.83 | |
| Computer Software | 10801020 | 688,470.00 | | | 688,470.00 | |
| <i>Total Capital Outlays</i> | | 103,723,946.09 | | | 103,723,946.09 | |
| <i>Total Continuing Appropriations Regular</i> | | 457,786,030.62 | 650,000.00 | 650,000.00 | 457,136,030.62 | |
| TOTAL CONTINUING APPROPRIATIONS | | 457,786,030.62 | 650,000.00 | 650,000.00 | 457,136,030.62 | |
| TOTAL PROPER AND SECRETARIAT | | 4,000,660,030.62 | 203,809,336.49 | 386,983,559.79 | 3,613,676,470.83 | |
| PROGRAM B - LOCALLY FUNDED PROJECTS | | | | | | |
| Technical, Studies on the Economy, Taxation, Energy, Environment, Banking, Agriculture, Trasportation | | | | | | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Research, Exploration & Dev Exp. | 50207020 | 69,356,000.00 | | | 69,356,000.00 | |
| <i>Total Maintenance and Other Operating Expenses</i> | | 69,356,000.00 | | | 69,356,000.00 | |
| <i>Total Current Operating Expenditures</i> | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL LOCALLY-FUNDED PROJECTS | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL PROGRAM B | | 69,356,000.00 | | | 69,356,000.00 | |
| G R A N D T O T A L | | 4,070,016,030.62 | 203,809,336.49 | 386,983,559.79 | 3,683,032,470.83 | |

Certified Correct:



RENATO B. CHUA
Chief, Legislative Budget Service

Submitted By:



ATTY. OSCAR G. YABES
Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2015

(Summary by Source)

DEPARTMENT

Agency: SENATE
Fund: General

| Allotment Class / Object of Expenditure (1) | Code (2) | 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 | | | | | | | | | | |
| Personal Services | | | | | | | | | | |
| Salaries - Itemized Position | 50101010 | 838,308,833.73 | 56,490,775.41 | 170,360,548.95 | 667,948,284.78 | | | | | |
| Salaries & Wages - Unfilled Position | 50101010-A | 56,834,000.00 | | | 56,834,000.00 | | | | | |
| Casual Wages | 50101020-01 | 48,800,000.00 | 3,948,940.93 | 11,929,587.93 | 36,870,412.07 | | | | | |
| Contractual Wages | 50101020-02 | 12,900,000.00 | 1,022,504.00 | 3,067,512.00 | 9,832,488.00 | | | | | |
| PERA | 50102010 | 53,078,816.20 | 3,487,090.88 | 10,492,636.33 | 42,586,179.87 | | | | | |
| Representation Allowance (RA) | 50102020 | 12,876,000.00 | 1,038,500.00 | 3,082,500.00 | 9,793,500.00 | | | | | |
| Transportation Allowance (TA) | 50102030 | 12,876,000.00 | 925,500.00 | 2,743,500.00 | 10,132,500.00 | | | | | |
| Clothing/Uniform Allowance | 50102040 | 10,025,000.00 | 10,000.00 | 4,510,000.00 | 5,515,000.00 | | | | | |
| Health Workers Benefits | 50102060 | 600,000.00 | 18,650.00 | 37,650.00 | 562,350.00 | | | | | |
| Productivity Incentive Benefits | 50102080 | 5,800,000.00 | 12,000.00 | 5,095,500.00 | 704,500.00 | | | | | |
| Honoraria | 50102100 | 900,000.00 | 24,000.00 | 66,500.00 | 833,500.00 | | | | | |
| Longevity Pay | 50102120 | 52,500,000.00 | 25,508,866.51 | 25,508,866.51 | 26,991,133.49 | | | | | |
| Overtime Services | 50102130 | 24,000,000.00 | 2,269,495.55 | 6,983,617.10 | 17,016,382.90 | | | | | |
| Year-End Bonus | 50102140 | 62,800,000.00 | | | 62,800,000.00 | | | | | |
| Cash Gift | 50102150 | 9,900,000.00 | | | 9,900,000.00 | | | | | |
| Other Bonuses and Allowances | 50102990 | 83,569,000.00 | 101,000.00 | 304,400.00 | 83,264,600.00 | | | | | |
| Provident Fund Contributions (SEF) | 50103050 | 14,900,000.00 | 1,068,980.44 | 3,235,201.00 | 11,664,799.00 | | | | | |
| Retirement Benefits - Civilians | 50104020 | 5,347,000.00 | | | 5,347,000.00 | | | | | |
| Terminal Leave | 50104030 | 12,000,000.00 | 374,681.40 | 1,505,133.36 | 10,494,866.64 | | | | | |
| Other Personnel Benefits | 50104990 | 383,819,193.55 | 60,754,809.72 | 97,298,750.11 | 286,520,443.44 | | | | | |
| Total Personal Services | | 1,701,833,843.48 | 157,055,794.84 | 346,221,903.29 | 1,355,611,940.19 | | | | | |
| Personal Services | | | | | | | | | | |
| GSIS Contribution | 50103010 | 98,515,000.00 | 7,217,512.04 | 21,812,754.12 | 76,702,245.88 | | | | | |
| Pag-Ibig Contribution | 50103020 | 2,630,000.00 | 171,100.00 | 518,650.00 | 2,111,350.00 | | | | | |
| PhilHealth Contribution | 50103030 | 7,700,000.00 | 462,662.50 | 1,401,192.23 | 6,298,807.77 | | | | | |

| Allotment Class / Object of Expenditure (1) | Code 50103040 | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|--|----------------------|-------------------------------|------------------------|-----------------------|---|--------------------|
| | | | This Report (3) | To Date (4) | | |
| ECC Contribution | | 2,630,000.00 | 172,400.00 | 522,400.00 | 2,107,600.00 | |
| Total Personal Services | | 111,475,000.00 | 8,023,674.54 | 24,254,996.35 | 87,220,003.65 | |
| Total Personal Services | | 1,813,308,843.48 | 165,079,469.38 | 370,476,899.64 | 1,442,831,943.84 | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 50201010 | 225,819,633.96 | 12,381,387.83 | 38,971,518.56 | 186,848,115.40 | |
| Travelling Expenses - Foreign | 50201020 | 27,306,134.00 | 2,139,908.80 | 2,139,908.80 | 25,166,225.20 | |
| Training Expenses | 50202010 | 2,696,000.00 | 24,300.00 | 48,200.00 | 2,647,800.00 | |
| Office Supplies Expenses | 50203010 | 31,506,979.07 | 496,626.74 | 1,509,919.04 | 29,997,060.03 | |
| Accountable Forms Expenses | 50203020 | 800,000.00 | | | 800,000.00 | |
| Medical,Dental & Lab. Supplies Expenses | 50203080 | 500,000.00 | 8,741.25 | 8,741.25 | 491,258.75 | |
| Fuel, Oil & Lubricants Expenses | 50203090 | 4,500,000.00 | 173,340.27 | 287,764.62 | 4,212,235.38 | |
| Military, Police & Traffic Supplies Exp. | 50203120 | 1,500,000.00 | 29,800.00 | 29,800.00 | 1,470,200.00 | |
| Other Supplies Expenses | 50203990 | 14,923,337.23 | 192,969.50 | 668,204.78 | 14,255,132.45 | |
| Water Expenses | 50204010 | 9,189,862.98 | 1,383,824.39 | 2,088,160.94 | 7,101,702.04 | |
| Electricity Expenses | 50204020 | 45,680,070.81 | 1,556,364.85 | 6,099,559.98 | 39,580,510.83 | |
| Postage & Deliveries Expenses | 50205010 | 330,102.00 | 30,102.00 | 33,795.00 | 296,307.00 | |
| Telephone and Mobile Expense | 50205020 | 32,884,204.97 | 740,159.50 | 2,201,994.61 | 30,682,210.36 | |
| Internet Expenses | 50205030 | 9,204,841.48 | 444,082.54 | 1,268,638.17 | 7,936,203.31 | |
| Cable, Radio, Sattelite Expenses | 50205040 | 1,508,500.00 | 4,500.00 | 6,500.00 | 1,502,000.00 | |
| Extraordinary and Miscellaneous Expenses | 50210030 | 309,266,455.68 | 17,713,485.32 | 55,331,346.64 | 253,935,109.04 | |
| Legal Services | 50211010 | 303,100.00 | 3,100.00 | 3,100.00 | 300,000.00 | |
| Auditing Expenses | 50211020 | 2,500,000.00 | 22,270.50 | 30,577.45 | 2,469,422.55 | |
| Consultancy Services | 50211030 | 169,299,284.23 | 17,091,614.04 | 36,673,020.26 | 132,626,263.97 | |
| Environment/Sanitary Services | 50212010 | 500,000.00 | | 116,400.00 | 383,600.00 | |
| Janitorial Services | 50212020 | 31,500,000.00 | 2,332,868.36 | 4,673,915.51 | 26,826,084.49 | |
| Security Services | 50212030 | 4,500,000.00 | 315,452.16 | 630,904.32 | 3,869,095.68 | |
| Other General Services | 50212990 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Office Bldgs. | 50213040-01 | 1,500,000.00 | | | 1,500,000.00 | |
| Repair & Maint. - Other Structure | 50213040-99 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Office Equip. | 50213050-02 | 1,200,000.00 | | | 1,200,000.00 | |
| Repair & Maint. - IT Equipment | 50213050-03 | 1,200,000.00 | 1,800.00 | 2,500.00 | 1,197,500.00 | |
| Repair & Maint. - Communication Eqpt. | 50213050-07 | 1,500,000.00 | 100,000.00 | 100,000.00 | 1,400,000.00 | |
| Repair & Maint.-Fire Equipment | 50213050-09 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Medical, Dental, etc. | 50213050-11 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 2,500,000.00 | 34,125.53 | 50,889.82 | 2,449,110.18 | |
| Repair & Maint. - Furn. & Fixtures | 50213070 | 1,200,000.00 | | | 1,200,000.00 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-----------------|-------------------------------|------------------------|-----------------------|---|--------------------|
| | | | This Report (3) | To Date (4) | | |
| Repair & Maint. - Other Property, etc. | 50213990 | 3,500,000.00 | 20,050.00 | 311,270.00 | 3,188,730.00 | |
| Taxes, Duties and Licenses | 50215010 | 600,000.00 | | | 600,000.00 | |
| Fidelity Bond Premium | 50215020 | 600,000.00 | 6,941.25 | 101,820.00 | 498,180.00 | |
| Insurance Premiums | 50215030 | 2,300,000.00 | 29,697.20 | 52,379.79 | 2,247,620.21 | |
| Advertisement Expenses | 50299010 | 2,500,000.00 | | | 2,500,000.00 | |
| Printing & Binding Expenses | 50299020 | 3,500,000.00 | | | 3,500,000.00 | |
| Representation Expenses | 50299030 | 84,508,896.97 | 4,719,788.18 | 13,824,527.49 | 70,684,369.48 | |
| Transportation & Delivery Expenses | 50299040 | 500,000.00 | | | 500,000.00 | |
| Rent Expenses | 50299050 | 214,124,555.09 | 74,228,241.62 | 77,498,819.13 | 136,625,735.96 | |
| Membership Dues & Contribution to Orgns | 50299060 | 1,947,000.00 | | 892,024.18 | 1,054,975.82 | |
| Subscription Expenses | 50299070 | 15,970,586.67 | 713,618.89 | 2,871,703.99 | 13,098,882.68 | |
| Other Maintenance and Other Operating Ex | 50299990 | 427,095,611.38 | 35,342,635.49 | 104,653,589.41 | 322,442,021.97 | |
| Total Maintenance and Other Operating Expenses | | 1,694,465,156.52 | 172,281,796.21 | 353,181,493.74 | 1,341,283,662.78 | |
| Capital Outlays | | | | | | |
| Office Buildings | 10604010 | 100,000.00 | | | 100,000.00 | |
| Other Structure | 10604990 | 100,000.00 | | | 100,000.00 | |
| Office Equipment | 10605020 | 6,300,000.00 | | 6,240.00 | 6,293,760.00 | |
| IT Equipment | 10605030 | 9,100,000.00 | 132,018.00 | 140,818.00 | 8,959,182.00 | |
| Communication Equipment | 10605070 | 1,100,000.00 | | | 1,100,000.00 | |
| Firefighting Equipment & Accessories | 10605090-01 | 1,100,000.00 | | | 1,100,000.00 | |
| Military, Police & Security Equipment | 10605100 | 1,200,000.00 | | | 1,200,000.00 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | 1,400.00 | 1,400.00 | 498,600.00 | |
| Printing Equipment | 10605120 | 800,000.00 | | | 800,000.00 | |
| Sports Equipment | 10605130 | 800,000.00 | | | 800,000.00 | |
| Motor Vechicles | 10606010 | 4,800,000.00 | | | 4,800,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 1,500,000.00 | 58,000.00 | 58,000.00 | 1,442,000.00 | |
| Library Books | 10607020 | 1,200,000.00 | | 21,392.00 | 1,178,608.00 | |
| Other Property, etc. | 10699990 | 5,500,000.00 | 13,990.00 | 13,990.00 | 5,486,010.00 | |
| Computer Software | 10801020 | 1,000,000.00 | | | 1,000,000.00 | |
| Total Capital Outlays | | 35,100,000.00 | 205,408.00 | 241,840.00 | 34,858,160.00 | |
| Total Current Operating Expenditures | | 3,542,874,000.00 | 337,566,673.59 | 723,900,233.38 | 2,818,973,766.62 | |
| TOTAL CURRENT OPERATING EXPENDITURES | | 3,542,874,000.00 | 337,566,673.59 | 723,900,233.38 | 2,818,973,766.62 | |
| CONTINUING APPROPRIATIONS | | | | | | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) | | | | |
|---|-------------|---------------------------|----------------------|---------------------|---|----------------|--|--|--|--|
| | | | This Report (3) | To Date (4) | | | | | | |
| REGULAR | | | | | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | | | | | |
| Travelling Expenses - Local | 50201010 | 50,748,214.71 | 719,366.66 | 719,366.66 | 50,028,848.05 | | | | | |
| Travelling Expenses - Foreign | 50201020 | 10,488,864.48 | | | 10,488,864.48 | | | | | |
| Training Expenses | 50202010 | 156,632.57 | | | 156,632.57 | | | | | |
| Office Supplies Expenses | 50203010 | 10,099,612.38 | 30,747.00 | 30,747.00 | 10,068,865.38 | | | | | |
| Accountable Forms Expenses | 50203020 | 2,000.00 | | | 2,000.00 | | | | | |
| Other Supplies Expenses | 50203990 | 3,436,004.19 | | | 3,436,004.19 | | | | | |
| Water Expenses | 50204010 | 217,644.58 | | | 217,644.58 | | | | | |
| Electricity Expenses | 50204020 | 13,769,237.16 | | | 13,769,237.16 | | | | | |
| Postage & Deliveries Expenses | 50205010 | 129,760.00 | 4,808.47 | 4,808.47 | 124,951.53 | | | | | |
| Telephone and Mobile Expense | 50205020 | 11,482,077.13 | 41,452.52 | 41,452.52 | 11,440,624.61 | | | | | |
| Internet Expenses | 50205030 | 2,499,068.78 | 11,200.00 | 11,200.00 | 2,487,868.78 | | | | | |
| Cable, Radio, Sattelite Expenses | 50205040 | 8,000.00 | | | 8,000.00 | | | | | |
| Extraordinary and Miscellaneous Expenses | 50210030 | 7,178,640.54 | 243,200.00 | 243,200.00 | 6,935,440.54 | | | | | |
| Legal Services | 50211010 | 12,009.60 | 2,000.00 | 2,000.00 | 10,009.60 | | | | | |
| Consultancy Services | 50211030 | 91,567,409.08 | 6,235,141.94 | 6,235,141.94 | 84,682,267.14 | | | | | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 300,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | | | | | |
| Advertisement Expenses | 50299010 | 30,000.00 | | | 30,000.00 | | | | | |
| Printing & Binding Expenses | 50299020 | 120,000.00 | | | 120,000.00 | | | | | |
| Representation Expenses | 50299030 | 23,127,761.83 | 781,133.28 | 781,133.28 | 22,346,628.55 | | | | | |
| Rent Expenses | 50299050 | 7,338,162.78 | 33,267.69 | 33,267.69 | 7,304,895.09 | | | | | |
| Subscription Expenses | 50299070 | 3,994,656.79 | 28,000.00 | 28,000.00 | 3,966,656.79 | | | | | |
| Other Maintenance and Other Operating Ex | 50299990 | 117,356,327.93 | 373,000.00 | 373,000.00 | 116,983,327.93 | | | | | |
| Total Maintenance and Other Operating Expenses | | 354,062,084.53 | 8,603,317.56 | 9,253,317.56 | 344,808,766.97 | | | | | |
| Capital Outlays | | | | | | | | | | |
| Office Buildings | 10604010 | 100,000.00 | | | 100,000.00 | | | | | |
| Other Structure | 10604990 | 100,000.00 | | | 100,000.00 | | | | | |
| Office Equipment | 10605020 | 4,307,348.51 | | | 4,307,348.51 | | | | | |
| IT Equipment | 10605030 | 6,659,120.36 | | | 6,659,120.36 | | | | | |
| Communication Equipment | 10605070 | 854,747.38 | | | 854,747.38 | | | | | |
| Military, Police & Security Equipment | 10605100 | 448,537.00 | | | 448,537.00 | | | | | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | | | 500,000.00 | | | | | |
| Printing Equipment | 10605120 | 200,000.00 | | | 200,000.00 | | | | | |
| Sports Equipment | 10605130 | 172,200.00 | | | 172,200.00 | | | | | |

| 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) | | |
| Motor Vechicles | 10606010 10607010 10607020 10699990 10801020 | 5,320,000.00 | | | 5,320,000.00 | |
| Furniture & Fixture Equipment | | 1,281,425.33 | | | 1,281,425.33 | |
| Library Books | | 1,117,817.68 | | | 1,117,817.68 | |
| Other Property, etc. | | 81,974,279.83 | | | 81,974,279.83 | |
| Computer Software | | 688,470.00 | | | 688,470.00 | |
| Total Capital Outlays | | 103,723,946.09 | | | 103,723,946.09 | |
| Total Continuing Appropriations Regular | | 457,786,030.62 | 8,603,317.56 | 9,253,317.56 | 448,532,713.06 | |
| TOTAL CONTINUING APPROPRIATIONS | | 457,786,030.62 | 8,603,317.56 | 9,253,317.56 | 448,532,713.06 | |
| TOTAL PROPER AND SECRETARIAT | | 4,000,660,030.62 | 346,169,991.15 | 733,153,550.94 | 3,267,506,479.68 | |
| PROGRAM B - LOCALLY FUNDED PROJECTS | | | | | | |
| Technical, Studies on the Economy, Taxation, Energy, Environment, Banking, Agriculture, Trasportation | | | | | | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| Maintenance and Other Operating Expenses | 50207020 | | | | | |
| Research, Exploration & Dev Exp. | | 69,356,000.00 | | | 69,356,000.00 | |
| Total Maintenance and Other Operating Expenses | | 69,356,000.00 | | | 69,356,000.00 | |
| Total Current Operating Expenditures | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL LOCALLY-FUNDED PROJECTS | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL PROGRAM B | | 69,356,000.00 | | | 69,356,000.00 | |
| GRAND TOTAL | | 4,070,016,030.62 | 346,169,991.15 | 733,153,550.94 | 3,336,862,479.68 | |

Certified Correct:


RENATO B. CHUA
 Chief, Legislative Budget Service

Submitted By:


ATTY. OSCAR G. YABES
 Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of April 30, 2015

(Summary by Source)

DEPARTMENT

Agency: SENATE
Fund: General

| Allotment Class / Object of Expenditure (1) | Code (2) | 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 | | | | | | | | | | |
| Personal Services | | | | | | | | | | |
| Salaries - Itemized Position | 50101010 | 830,616,665.75 | 56,654,006.35 | 227,014,555.30 | 603,602,110.45 | | | | | |
| Salaries & Wages - Unfilled Position | 50101010-A | 56,834,000.00 | | | 56,834,000.00 | | | | | |
| Casual Wages | 50101020-01 | 48,800,000.00 | 3,943,689.82 | 15,873,277.75 | 32,926,722.25 | | | | | |
| Contractual Wages | 50101020-02 | 12,900,000.00 | 1,022,504.00 | 4,090,016.00 | 8,809,984.00 | | | | | |
| PERA | 50102010 | 52,883,316.20 | 3,485,972.72 | 13,978,609.05 | 38,904,707.15 | | | | | |
| Representation Allowance (RA) | 50102020 | 12,882,000.00 | 1,008,000.00 | 4,090,500.00 | 8,791,500.00 | | | | | |
| Transportation Allowance (TA) | 50102030 | 12,882,000.00 | 895,000.00 | 3,638,500.00 | 9,243,500.00 | | | | | |
| Clothing/Uniform Allowance | 50102040 | 10,025,000.00 | 5,000.00 | 4,515,000.00 | 5,510,000.00 | | | | | |
| Health Workers Benefits | 50102060 | 600,000.00 | 19,450.00 | 57,100.00 | 542,900.00 | | | | | |
| Productivity Incentive Benefits | 50102080 | 5,800,000.00 | | 5,095,500.00 | 704,500.00 | | | | | |
| Honoraria | 50102100 | 900,000.00 | 66,000.00 | 132,500.00 | 767,500.00 | | | | | |
| Longevity Pay | 50102120 | 52,500,000.00 | 150,067.90 | 25,658,934.41 | 26,841,065.59 | | | | | |
| Overtime Services | 50102130 | 24,000,000.00 | 1,465,560.98 | 8,449,178.08 | 15,550,821.92 | | | | | |
| Year-End Bonus | 50102140 | 62,800,000.00 | | | 62,800,000.00 | | | | | |
| Cash Gift | 50102150 | 9,900,000.00 | | | 9,900,000.00 | | | | | |
| Other Bonuses and Allowances | 50102990 | 83,569,000.00 | 101,200.00 | 405,600.00 | 83,163,400.00 | | | | | |
| Provident Fund Contributions (SEF) | 50103050 | 14,900,000.00 | 1,068,349.06 | 4,303,550.06 | 10,596,449.94 | | | | | |
| Retirement Benefits - Civilians | 50104020 | 5,347,000.00 | | | 5,347,000.00 | | | | | |
| Terminal Leave | 50104030 | 12,000,000.00 | 592,046.65 | 2,097,180.01 | 9,902,819.99 | | | | | |
| Other Personnel Benefits | 50104990 | 383,778,193.55 | 59,537,489.14 | 156,836,239.25 | 226,941,954.30 | | | | | |
| Total Personal Services | | 1,693,917,175.50 | 130,014,336.62 | 476,236,239.91 | 1,217,680,935.59 | | | | | |
| Personal Services | | | | | | | | | | |
| GSIS Contribution | 50103010 | 98,515,000.00 | 7,215,106.58 | 29,027,860.70 | 69,487,139.30 | | | | | |
| Pag-Ibig Contribution | 50103020 | 2,630,000.00 | 171,500.00 | 690,150.00 | 1,939,850.00 | | | | | |
| PhilHealth Contribution | 50103030 | 7,700,000.00 | 463,862.50 | 1,865,054.73 | 5,834,945.27 | | | | | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|-----------------------|-----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| ECC Contribution | 50103040 | 2,630,000.00 | 173,100.00 | 695,500.00 | 1,934,500.00 | |
| <i>Total Personal Services</i> | | 111,475,000.00 | 8,023,569.08 | 32,278,565.43 | 79,196,434.57 | |
| Total Personal Services | | 1,805,392,175.50 | 138,037,905.70 | 508,514,805.34 | 1,296,877,370.16 | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 50201010 | 221,070,770.84 | 3,817,277.62 | 42,788,796.18 | 178,281,974.66 | |
| Travelling Expenses - Foreign | 50201020 | 27,306,134.00 | 1,110,103.00 | 3,250,011.80 | 24,056,122.20 | |
| Training Expenses | 50202010 | 2,756,000.00 | 83,175.00 | 131,375.00 | 2,624,625.00 | |
| Office Supplies Expenses | 50203010 | 30,501,143.75 | 1,064,698.42 | 2,574,617.46 | 27,926,526.29 | |
| Accountable Forms Expenses | 50203020 | 803,500.00 | 3,500.00 | 3,500.00 | 800,000.00 | |
| Medical,Dental & Lab. Supplies Expenses | 50203080 | 500,000.00 | 58,052.70 | 66,793.95 | 433,206.05 | |
| Fuel, Oil & Lubricants Expenses | 50203090 | 4,500,000.00 | 356,809.31 | 644,573.93 | 3,855,426.07 | |
| Military, Police & Traffic Supplies Exp. | 50203120 | 1,500,000.00 | | 29,800.00 | 1,470,200.00 | |
| Other Supplies Expenses | 50203990 | 14,518,191.08 | 369,800.83 | 1,038,005.61 | 13,480,185.47 | |
| Water Expenses | 50204010 | 9,135,076.08 | 5,495.60 | 2,093,656.54 | 7,041,419.54 | |
| Electricity Expenses | 50204020 | 45,192,637.11 | 1,510,405.62 | 7,609,965.60 | 37,582,671.51 | |
| Postage & Deliveries Expenses | 50205010 | 350,769.00 | 37,695.57 | 71,490.57 | 279,278.43 | |
| Telephone and Mobile Expense | 50205020 | 32,067,090.24 | 577,235.71 | 2,779,230.32 | 29,287,859.92 | |
| Internet Expenses | 50205030 | 9,110,276.71 | 310,783.23 | 1,579,421.40 | 7,530,855.31 | |
| Cable, Radio, Sattelite Expenses | 50205040 | 1,510,240.00 | 1,740.00 | 8,240.00 | 1,502,000.00 | |
| Extraordinary and Miscellaneous Expenses | 50210030 | 315,862,805.85 | 22,539,704.83 | 77,871,051.47 | 237,991,754.38 | |
| Legal Services | 50211010 | 317,375.00 | 14,275.00 | 17,375.00 | 300,000.00 | |
| Auditing Expenses | 50211020 | 2,500,000.00 | 16,805.47 | 47,382.92 | 2,452,617.08 | |
| Consultancy Services | 50211030 | 174,049,530.22 | 11,785,410.91 | 48,458,431.17 | 125,591,099.05 | |
| Environment/Sanitary Services | 50212010 | 500,000.00 | | 116,400.00 | 383,600.00 | |
| Janitorial Services | 50212020 | 31,500,000.00 | 2,440,755.87 | 7,114,671.38 | 24,385,328.62 | |
| Security Services | 50212030 | 4,500,000.00 | 315,452.16 | 946,356.48 | 3,553,643.52 | |
| Other General Services | 50212990 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Office Bldgs. | 50213040-01 | 1,500,000.00 | | | 1,500,000.00 | |
| Repair & Maint. - Other Structure | 50213040-99 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Office Equip. | 50213050-02 | 1,200,000.00 | 72,812.00 | 72,812.00 | 1,127,188.00 | |
| Repair & Maint. - IT Equipment | 50213050-03 | 1,200,000.00 | | 2,500.00 | 1,197,500.00 | |
| Repair & Maint. - Communication Eqpt. | 50213050-07 | 1,500,000.00 | 39,600.00 | 139,600.00 | 1,360,400.00 | |
| Repair & Maint.-Fire Equipment | 50213050-09 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Medical, Dental, etc. | 50213050-11 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 2,500,000.00 | 13,000.00 | 63,889.82 | 2,436,110.18 | |
| Repair & Maint. - Furn. & Fixtures | 50213070 | 1,200,000.00 | | | 1,200,000.00 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|-----------------------|-----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Repair & Maint. - Other Property, etc. | 50213990 | 3,500,000.00 | 45,600.00 | 356,870.00 | 3,143,130.00 | |
| Taxes, Duties and Licenses | 50215010 | 600,000.00 | | | 600,000.00 | |
| Fidelity Bond Premium | 50215020 | 600,000.00 | 3,375.00 | 105,195.00 | 494,805.00 | |
| Insurance Premiums | 50215030 | 2,300,000.00 | 10,205.94 | 62,585.73 | 2,237,414.27 | |
| Advertisement Expenses | 50299010 | 2,500,000.00 | 15,232.00 | 15,232.00 | 2,484,768.00 | |
| Printing & Binding Expenses | 50299020 | 3,582,000.00 | 117,040.00 | 117,040.00 | 3,464,960.00 | |
| Representation Expenses | 50299030 | 84,043,901.58 | 4,424,130.78 | 18,248,658.27 | 65,795,243.31 | |
| Transportation & Delivery Expenses | 50299040 | 500,000.00 | | | 500,000.00 | |
| Rent Expenses | 50299050 | 209,370,067.05 | 560,404.87 | 78,059,224.00 | 131,310,843.05 | |
| Membership Dues & Contribution to Orgns | 50299060 | 1,947,000.00 | | 892,024.18 | 1,054,975.82 | |
| Subscription Expenses | 50299070 | 15,052,173.47 | -104,275.84 | 2,767,428.15 | 12,284,745.32 | |
| Other Maintenance and Other Operating Ex | 50299990 | 437,190,642.52 | 29,714,146.79 | 134,367,736.20 | 302,822,906.32 | |
| Total Maintenance and Other Operating Expenses | | 1,702,337,324.50 | 81,330,448.39 | 434,511,942.13 | 1,267,825,382.37 | |
| Capital Outlays | | | | | | |
| Office Buildings | 10604010 | 100,000.00 | | | 100,000.00 | |
| Other Structure | 10604990 | 100,000.00 | | | 100,000.00 | |
| Office Equipment | 10605020 | 6,200,000.00 | 82,435.52 | 88,675.52 | 6,111,324.48 | |
| IT Equipment | 10605030 | 9,109,500.00 | 132,945.76 | 273,763.76 | 8,835,736.24 | |
| Communication Equipment | 10605070 | 1,100,000.00 | | | 1,100,000.00 | |
| Firefighting Equipment & Accessories | 10605090-01 | 1,100,000.00 | | | 1,100,000.00 | |
| Military, Police & Security Equipment | 10605100 | 1,200,000.00 | | | 1,200,000.00 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | 2,000.00 | 3,400.00 | 496,600.00 | |
| Printing Equipment | 10605120 | 800,000.00 | | | 800,000.00 | |
| Sports Equipment | 10605130 | 800,000.00 | | | 800,000.00 | |
| Motor Vechicles | 10606010 | 4,800,000.00 | | | 4,800,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 1,508,000.00 | 8,000.00 | 66,000.00 | 1,442,000.00 | |
| Library Books | 10607020 | 1,200,000.00 | | 21,392.00 | 1,178,608.00 | |
| Other Property, etc. | 10699990 | 5,627,000.00 | 236,276.88 | 250,266.88 | 5,376,733.12 | |
| Computer Software | 10801020 | 1,000,000.00 | | | 1,000,000.00 | |
| Total Capital Outlays | | 35,144,500.00 | 461,658.16 | 703,498.16 | 34,441,001.84 | |
| Total Current Operating Expenditures | | 3,542,874,000.00 | 219,830,012.25 | 943,730,245.63 | 2,599,143,754.37 | |
| TOTAL CURRENT OPERATING EXPENDITURES | | 3,542,874,000.00 | 219,830,012.25 | 943,730,245.63 | 2,599,143,754.37 | |
| CONTINUING APPROPRIATIONS | | | | | | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|----------------------|----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| REGULAR | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 50201010 | 49,904,223.74 | 7,401,128.81 | 8,120,495.47 | 41,783,728.27 | |
| Travelling Expenses - Foreign | 50201020 | 9,773,822.48 | 499,262.80 | 499,262.80 | 9,274,559.68 | |
| Training Expenses | 50202010 | 156,132.57 | | | 156,132.57 | |
| Office Supplies Expenses | 50203010 | 9,105,795.79 | 138,000.00 | 168,747.00 | 8,937,048.79 | |
| Accountable Forms Expenses | 50203020 | 2,000.00 | | | 2,000.00 | |
| Other Supplies Expenses | 50203990 | 3,280,628.98 | | | 3,280,628.98 | |
| Water Expenses | 50204010 | 206,716.58 | | | 206,716.58 | |
| Electricity Expenses | 50204020 | 13,651,302.16 | | | 13,651,302.16 | |
| Postage & Deliveries Expenses | 50205010 | 129,760.00 | | 4,808.47 | 124,951.53 | |
| Telephone and Mobile Expense | 50205020 | 10,740,943.80 | 168,443.49 | 209,896.01 | 10,531,047.79 | |
| Internet Expenses | 50205030 | 2,547,508.78 | 53,400.00 | 64,600.00 | 2,482,908.78 | |
| Cable, Radio, Sattelite Expenses | 50205040 | | | | | |
| Extraordinary and Miscellaneous Expenses | 50210030 | 5,967,267.19 | | 243,200.00 | 5,724,067.19 | |
| Legal Services | 50211010 | 11,510.00 | 2,000.00 | 4,000.00 | 7,510.00 | |
| Consultancy Services | 50211030 | 104,706,909.82 | 11,924,752.24 | 18,809,894.18 | 85,897,015.64 | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 300,000.00 | 30,000.00 | 130,000.00 | 170,000.00 | |
| Advertisement Expenses | 50299010 | 30,000.00 | | | 30,000.00 | |
| Printing & Binding Expenses | 50299020 | | | | | |
| Representation Expenses | 50299030 | 22,652,525.29 | 424,244.05 | 1,205,377.33 | 21,447,147.96 | |
| Rent Expenses | 50299050 | 9,042,826.51 | 547,099.11 | 580,366.80 | 8,462,459.71 | |
| Subscription Expenses | 50299070 | 3,793,997.62 | 21,964.00 | 49,964.00 | 3,744,033.62 | |
| Other Maintenance and Other Operating Ex | 50299990 | 108,058,213.22 | 8,156,420.07 | 8,529,420.07 | 99,528,793.15 | |
| Total Maintenance and Other Operating Expenses | | 354,062,084.53 | 29,366,714.57 | 38,620,032.13 | 315,442,052.40 | |
| Capital Outlays | | | | | | |
| Office Buildings | 10604010 | 100,000.00 | | | 100,000.00 | |
| Other Structure | 10604990 | 100,000.00 | | | 100,000.00 | |
| Office Equipment | 10605020 | 4,307,348.51 | | | 4,307,348.51 | |
| IT Equipment | 10605030 | 6,659,120.36 | 1,653.60 | 1,653.60 | 6,657,466.76 | |
| Communication Equipment | 10605070 | 854,747.38 | 22,033.92 | 22,033.92 | 832,713.46 | |
| Military, Police & Security Equipment | 10605100 | 448,537.00 | | | 448,537.00 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | | | 500,000.00 | |
| Printing Equipment | 10605120 | 200,000.00 | | | 200,000.00 | |
| Sports Equipment | 10605130 | 172,200.00 | | | 172,200.00 | |

| 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) | | |
| Motor Vechicles | 10606010 | 5,320,000.00 | | | 5,320,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 1,281,425.33 | | | 1,281,425.33 | |
| Library Books | 10607020 | 1,117,817.68 | | | 1,117,817.68 | |
| Other Property, etc. | 10699990 | 81,974,279.83 | 49,724,300.00 | 49,724,300.00 | 32,249,979.83 | |
| Computer Software | 10801020 | 688,470.00 | | | 688,470.00 | |
| Total Capital Outlays | | 103,723,946.09 | 49,747,987.52 | 49,747,987.52 | 53,975,958.57 | |
| Total Continuing Appropriations Regular | | 457,786,030.62 | 79,114,702.09 | 88,368,019.65 | 369,418,010.97 | |
| TOTAL CONTINUING APPROPRIATIONS | | 457,786,030.62 | 79,114,702.09 | 88,368,019.65 | 369,418,010.97 | |
| TOTAL PROPER AND SECRETARIAT | | 4,000,660,030.62 | 298,944,714.34 | 1,032,098,265.28 | 2,968,561,765.34 | |
| PROGRAM B - LOCALLY FUNDED PROJECTS | | | | | | |
| Technical, Studies on the Economy, Taxation, Energy, Environment, Banking, Agriculture, Trasportation | | | | | | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Research, Exploration & Dev Exp. | 50207020 | 69,356,000.00 | | | 69,356,000.00 | |
| Total Maintenance and Other Operating Expenses | | 69,356,000.00 | | | 69,356,000.00 | |
| Total Current Operating Expenditures | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL LOCALLY-FUNDED PROJECTS | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL PROGRAM B | | 69,356,000.00 | | | 69,356,000.00 | |
| GRAND TOTAL | | 4,070,016,030.62 | 298,944,714.34 | 1,032,098,265.28 | 3,037,917,765.34 | |

Certified Correct:


RENATO B. CHUA
Chief, Legislative Budget Service

Submitted By:


ATTY. OSCAR G. YABES
Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of May 31, 2015

(Summary by Source)

DEPARTMENT

Agency: **SENATE**
Fund: **General**

| Allotment Class / Object of Expenditure (1) | Code (2) | 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 | | | | | | |
| Personal Services | | | | | | |
| Salaries - Itemized Position | 50101010 | 824,486,417.11 | 57,107,005.78 | 284,121,561.08 | 540,364,856.03 | |
| Salaries & Wages - Unfilled Position | 50101010-A | 56,834,000.00 | | | 56,834,000.00 | |
| Casual Wages | 50101020-01 | 48,800,000.00 | 3,976,554.00 | 19,849,831.75 | 28,950,168.25 | |
| Contractual Wages | 50101020-02 | 12,900,000.00 | 1,059,602.00 | 5,149,618.00 | 7,750,382.00 | |
| PERA | 50102010 | 52,684,816.20 | 3,504,272.73 | 17,482,881.78 | 35,201,934.42 | |
| Representation Allowance (RA) | 50102020 | 12,888,000.00 | 1,019,000.00 | 5,109,500.00 | 7,778,500.00 | |
| Transportation Allowance (TA) | 50102030 | 12,888,000.00 | 906,000.00 | 4,544,500.00 | 8,343,500.00 | |
| Clothing/Uniform Allowance | 50102040 | 10,025,000.00 | 2,265,525.00 | 6,780,525.00 | 3,244,475.00 | |
| Health Workers Benefits | 50102060 | 600,000.00 | 16,400.00 | 73,500.00 | 526,500.00 | |
| Productivity Incentive Benefits | 50102080 | 5,800,000.00 | 9,000.00 | 5,104,500.00 | 695,500.00 | |
| Honoraria | 50102100 | 900,000.00 | 54,000.00 | 186,500.00 | 713,500.00 | |
| Longevity Pay | 50102120 | 52,500,000.00 | 48,344.90 | 25,707,279.31 | 26,792,720.69 | |
| Overtime Services | 50102130 | 24,000,000.00 | 1,729,647.87 | 10,178,825.95 | 13,821,174.05 | |
| Year-End Bonus | 50102140 | 62,800,000.00 | 29,399,527.50 | 29,399,527.50 | 33,400,472.50 | |
| Cash Gift | 50102150 | 9,900,000.00 | 4,285,000.00 | 4,285,000.00 | 5,615,000.00 | |
| Other Bonuses and Allowances | 50102990 | 83,569,000.00 | 106,200.00 | 511,800.00 | 83,057,200.00 | |
| Provident Fund Contributions (SEF) | 50103050 | 14,900,000.00 | 1,072,040.46 | 5,375,590.52 | 9,524,409.48 | |
| Retirement Benefits - Civilians | 50104020 | 5,347,000.00 | | | 5,347,000.00 | |
| Terminal Leave | 50104030 | 12,000,000.00 | 582,097.16 | 2,679,277.17 | 9,320,722.83 | |
| Other Personnel Benefits | 50104990 | 383,738,193.55 | 12,171,397.27 | 169,007,636.52 | 214,730,557.03 | |
| Total Personal Services | | 1,687,560,426.86 | 119,311,614.67 | 595,547,854.58 | 1,092,012,572.28 | |
| Personal Services | | | | | | |
| GSIS Contribution | 50103010 | 98,515,000.00 | 7,242,141.98 | 36,270,002.68 | 62,244,997.32 | |
| Pag-Ibig Contribution | 50103020 | 2,630,000.00 | 172,700.00 | 862,850.00 | 1,767,150.00 | |
| PhilHealth Contribution | 50103030 | 7,700,000.00 | 479,162.50 | 2,344,217.23 | 5,355,782.77 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) (6) | REMARKS |
|--|-----------------|-------------------------------|------------------------|-----------------------|--|---------|
| | | | This Report (3) | To Date (4) | | |
| ECC Contribution | 50103040 | 2,630,000.00 | 173,700.00 | 869,200.00 | 1,760,800.00 | |
| Total Personal Services | | 111,475,000.00 | 8,067,704.48 | 40,346,269.91 | 71,128,730.09 | |
| Total Personal Services | | 1,799,035,426.86 | 127,379,319.15 | 635,894,124.49 | 1,163,141,302.37 | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 50201010 | 218,007,460.54 | 5,243,355.41 | 48,032,151.59 | 169,975,308.95 | |
| Travelling Expenses - Foreign | 50201020 | 27,306,134.00 | 2,415,563.65 | 5,665,575.45 | 21,640,558.55 | |
| Training Expenses | 50202010 | 3,061,824.59 | 348,547.09 | 479,922.09 | 2,581,902.50 | |
| IT Supplies Expenses | 50203010 | 29,696,022.70 | 868,021.95 | 3,442,639.41 | 26,253,383.29 | |
| Accountable Forms Expenses | 50203020 | 803,500.00 | | 3,500.00 | 800,000.00 | |
| Medical,Dental & Lab. Supplies Expenses | 50203080 | 500,000.00 | | 66,793.95 | 433,206.05 | |
| Fuel, Oil & Lubricants Expenses | 50203090 | 4,500,000.00 | 110,755.03 | 755,328.96 | 3,744,671.04 | |
| Military, Police & Traffic Supplies Exp. | 50203120 | 1,500,000.00 | 257,800.00 | 287,600.00 | 1,212,400.00 | |
| Other Supplies Expenses | 50203990 | 13,941,717.50 | 574,990.99 | 1,612,996.60 | 12,328,720.90 | |
| Water Expenses | 50204010 | 9,085,718.19 | 831,533.75 | 2,925,190.29 | 6,160,527.90 | |
| Electricity Expenses | 50204020 | 44,906,633.04 | 169,384.93 | 7,779,350.53 | 37,127,282.51 | |
| Postage & Deliveries Expenses | 50205010 | 376,427.00 | 17,113.00 | 88,603.57 | 287,823.43 | |
| Telephone and Mobile Expense | 50205020 | 31,395,516.48 | 811,665.80 | 3,590,896.12 | 27,804,620.36 | |
| Internet Expenses | 50205030 | 9,017,596.56 | 254,971.73 | 1,834,393.13 | 7,183,203.43 | |
| Cable, Radio, Sattelite Expenses | 50205040 | 1,512,740.00 | 2,500.00 | 10,740.00 | 1,502,000.00 | |
| Extraordinary and Miscellaneous Expenses | 50210030 | 320,377,692.32 | 20,036,458.01 | 97,907,509.48 | 222,470,182.84 | |
| Legal Services | 50211010 | 331,375.00 | 10,100.00 | 27,475.00 | 303,900.00 | |
| Auditing Expenses | 50211020 | 2,500,000.00 | 9,588.94 | 56,971.86 | 2,443,028.14 | |
| Consultancy Services | 50211030 | 178,446,341.96 | 13,324,768.07 | 61,783,199.24 | 116,663,142.72 | |
| Environment/Sanitary Services | 50212010 | 500,000.00 | | 116,400.00 | 383,600.00 | |
| Janitorial Services | 50212020 | 31,500,000.00 | 2,581,926.96 | 9,696,598.34 | 21,803,401.66 | |
| Security Services | 50212030 | 4,500,000.00 | 315,452.16 | 1,261,808.64 | 3,238,191.36 | |
| Other General Services | 50212990 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Office Bldgs. | 50213040-01 | 1,500,000.00 | | | 1,500,000.00 | |
| Repair & Maint. - Other Structure | 50213040-99 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Office Equip. | 50213050-02 | 1,200,000.00 | | 72,812.00 | 1,127,188.00 | |
| Repair & Maint. - IT Equipment | 50213050-03 | 1,200,000.00 | | 2,500.00 | 1,197,500.00 | |
| Repair & Maint. - Communication Eqpt. | 50213050-07 | 1,500,000.00 | | 139,600.00 | 1,360,400.00 | |
| Repair & Maint.-Fire Equipment | 50213050-09 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Medical, Dental, etc. | 50213050-11 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 2,500,000.00 | 84,948.66 | 148,838.48 | 2,351,161.52 | |
| Repair & Maint. - Furn. & Fixtures | 50213070 | 1,200,000.00 | | | 1,200,000.00 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|-----------------------|-------------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Repair & Maint. - Other Property, etc. | 50213990 | 3,500,000.00 | 143,700.00 | 500,570.00 | 2,999,426.00 | |
| Taxes, Duties and Licenses | 50215010 | 600,000.00 | | | 600,000.00 | |
| Fidelity Bond Premium | 50215020 | 600,000.00 | | 105,195.00 | 494,805.00 | |
| Insurance Premiums | 50215030 | 2,300,000.00 | 565,432.60 | 628,018.33 | 1,671,981.67 | |
| Advertisement Expenses | 50299010 | 2,500,000.00 | | 15,232.00 | 2,484,768.00 | |
| Printing & Binding Expenses | 50299020 | 3,664,100.00 | 722,050.00 | 839,090.00 | 2,825,010.00 | |
| Representation Expenses | 50299030 | 83,423,003.09 | 4,226,892.05 | 22,475,550.32 | 60,947,452.77 | |
| Transportation & Delivery Expenses | 50299040 | 500,000.00 | | | 500,000.00 | |
| Rent Expenses | 50299050 | 205,446,984.84 | 989,485.87 | 79,048,709.87 | 126,398,274.97 | |
| Membership Dues & Contribution to Orgns | 50299060 | 1,947,000.00 | | 892,024.18 | 1,054,975.82 | |
| Subscription Expenses | 50299070 | 14,796,525.98 | 639,595.58 | 3,407,023.73 | 11,389,502.25 | |
| Other Maintenance and Other Operating Ex | 50299990 | 444,524,259.35 | 26,060,158.58 | 160,427,894.78 | 284,096,364.57 | |
| Total Maintenance and Other Operating Expenses | | 1,708,668,573.14 | 81,616,760.81 | 516,128,702.94 | 1,192,539,870.20 | |
| Capital Outlays | | | | | | |
| Office Buildings | 10604010 | 100,000.00 | | | 100,000.00 | |
| Other Structure | 10604990 | 100,000.00 | | | 100,000.00 | |
| Office Equipment | 10605020 | 6,215,000.00 | 315,000.00 | 403,675.52 | 5,811,324.48 | |
| IT Equipment | 10605030 | 9,045,000.00 | 239,011.00 | 512,774.76 | 8,532,225.24 | |
| Communication Equipment | 10605070 | 1,100,000.00 | | | 1,100,000.00 | |
| Firefighting Equipment & Accessories | 10605090-01 | 1,100,000.00 | | | 1,100,000.00 | |
| Military, Police & Security Equipment | 10605100 | 1,200,000.00 | 34,000.00 | 34,000.00 | 1,166,000.00 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | | 3,400.00 | 496,600.00 | |
| Printing Equipment | 10605120 | 800,000.00 | | | 800,000.00 | |
| Sports Equipment | 10605130 | 800,000.00 | | | 800,000.00 | |
| Motor Vechicles | 10606010 | 4,800,000.00 | | | 4,800,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 1,568,000.00 | 60,000.00 | 126,000.00 | 1,442,000.00 | |
| Library Books | 10607020 | 1,200,000.00 | | 21,392.00 | 1,178,608.00 | |
| Other Property, etc. | 10699990 | 5,642,000.00 | 98,880.00 | 349,146.88 | 5,292,853.12 | |
| Computer Software | 10801020 | 1,000,000.00 | | | 1,000,000.00 | |
| Total Capital Outlays | | 35,170,000.00 | 746,891.00 | 1,450,389.16 | 33,719,610.84 | |
| Total Current Operating Expenditures | | 3,542,874,000.00 | 209,742,970.96 | 1,153,473,216.59 | 2,389,400,783.41 | |
| TOTAL CURRENT OPERATING EXPENDITURES | | 3,542,874,000.00 | 209,742,970.96 | 1,153,473,216.59 | 2,389,400,783.41 | |
| CONTINUING APPROPRIATIONS | | | | | | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|----------------------|----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| REGULAR | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 50201010 | 47,792,777.33 | 8,397,301.11 | 16,517,796.58 | 31,274,980.75 | |
| Travelling Expenses - Foreign | 50201020 | 8,405,147.48 | | 499,262.80 | 7,905,884.68 | |
| Training Expenses | 50202010 | 30,886.91 | 30,886.91 | 30,886.91 | | |
| IT Supplies Expenses | 50203010 | 8,050,306.02 | 223,490.58 | 392,237.58 | 7,658,068.44 | |
| Accountable Forms Expenses | 50203020 | 2,000.00 | | | 2,000.00 | |
| Other Supplies Expenses | 50203990 | 2,739,440.41 | 115,456.49 | 115,456.49 | 2,623,983.92 | |
| Water Expenses | 50204010 | 173,020.58 | | | 173,020.58 | |
| Electricity Expenses | 50204020 | 13,602,954.16 | 1,789,809.15 | 1,789,809.15 | 11,813,145.01 | |
| Postage & Deliveries Expenses | 50205010 | 128,428.47 | 3,620.00 | 8,428.47 | 120,000.00 | |
| Telephone and Mobile Expense | 50205020 | 9,614,136.04 | 67,837.27 | 277,733.28 | 9,336,402.76 | |
| Internet Expenses | 50205030 | 2,247,508.78 | 75,620.00 | 140,220.00 | 2,107,288.78 | |
| Extraordinary and Miscellaneous Expenses | 50210030 | 5,304,954.24 | | 243,200.00 | 5,061,754.24 | |
| Legal Services | 50211010 | 10,000.00 | 1,000.00 | 5,000.00 | 5,000.00 | |
| Consultancy Services | 50211030 | 116,592,193.02 | 7,058,972.11 | 25,868,866.29 | 90,723,326.73 | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 300,000.00 | -100,000.00 | 30,000.00 | 270,000.00 | |
| Advertisement Expenses | 50299010 | 30,000.00 | | | 30,000.00 | |
| Representation Expenses | 50299030 | 21,101,321.43 | 369,836.75 | 1,575,214.08 | 19,526,107.35 | |
| Rent Expenses | 50299050 | 7,939,811.71 | 336,762.48 | 917,129.28 | 7,022,682.43 | |
| Subscription Expenses | 50299070 | 3,912,522.82 | 70,553.68 | 120,517.68 | 3,792,005.14 | |
| Other Maintenance and Other Operating Ex | 50299990 | 106,084,675.13 | 8,525,738.15 | 17,055,158.22 | 89,029,516.91 | |
| Total Maintenance and Other Operating Expenses | | 354,062,084.53 | 26,966,884.68 | 65,586,916.81 | 288,475,167.72 | |
| Capital Outlays | | | | | | |
| Office Buildings | 10604010 | 100,000.00 | | | 100,000.00 | |
| Other Structure | 10604990 | 100,000.00 | | | 100,000.00 | |
| Office Equipment | 10605020 | 4,307,348.51 | 112,880.00 | 112,880.00 | 4,194,468.51 | |
| IT Equipment | 10605030 | 6,294,120.36 | 255,000.00 | 256,653.60 | 6,037,466.76 | |
| Communication Equipment | 10605070 | 854,747.38 | | 22,033.92 | 832,713.46 | |
| Military, Police & Security Equipment | 10605100 | 448,537.00 | | | 448,537.00 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | | | 500,000.00 | |
| Printing Equipment | 10605120 | 215,000.00 | | | 215,000.00 | |
| Sports Equipment | 10605130 | 172,200.00 | | | 172,200.00 | |
| Motor Vechicles | 10606010 | 5,320,000.00 | | | 5,320,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 1,281,425.33 | 179,500.00 | 179,500.00 | 1,101,925.33 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|--|---------------------------|-----------------------|-------------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Library Books | 10607020 10699990 10801020 <i>Total Capital Outlays</i> | 1,117,817.68 | | | 1,117,817.68 | |
| Other Property, etc. | | 82,324,279.83 | 29,984,755.65 | 79,709,055.65 | 2,615,224.18 | |
| Computer Software | | 688,470.00 | 495,000.00 | 495,000.00 | 193,470.00 | |
| | | 103,723,946.09 | 31,027,135.65 | 80,775,123.17 | 22,948,822.92 | |
| <i>Total Continuing Appropriations Regular</i> | | 457,786,030.62 | 57,994,020.33 | 146,362,039.98 | 311,423,990.64 | |
| TOTAL CONTINUING APPROPRIATIONS | | 457,786,030.62 | 57,994,020.33 | 146,362,039.98 | 311,423,990.64 | |
| TOTAL PROPER AND SECRETARIAT | | 4,000,660,030.62 | 267,736,991.29 | 1,299,835,256.57 | 2,700,824,774.05 | |
| PROGRAM B - LOCALLY FUNDED PROJECTS | | | | | | |
| Technical, Studies on the Economy, Taxation, Energy, Environment, Banking, Agriculture, Trasportation | | | | | | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| Maintenance and Other Operating Expenses | 50207020 | | | | | |
| Research, Exploration & Dev Exp. | | 69,356,000.00 | | | 69,356,000.00 | |
| <i>Total Maintenance and Other Operating Expenses</i> | | 69,356,000.00 | | | 69,356,000.00 | |
| | | | | | | |
| <i>Total Current Operating Expenditures</i> | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL LOCALLY-FUNDED PROJECTS | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL PROGRAM B | | 69,356,000.00 | | | 69,356,000.00 | |
| GRAND TOTAL | | 4,070,016,030.62 | 267,736,991.29 | 1,299,835,256.57 | 2,770,180,774.05 | |

Certified Correct:


RENATO B. CHUA
 Chief, Legislative Budget Service

Submitted By:


ATTY. OSCAR G. YABES
 Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of June 30, 2015
(Summary by Source)

DEPARTMENT

Agency: SENATE
 Fund: General

| Allotment Class / Object of Expenditure (1) | Code (2) | 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 | | | | | | |
| Personal Services | | | | | | |
| Salaries - Itemized Position | 50101010 | 817,361,400.47 | 57,388,723.00 | 341,510,284.08 | 475,851,116.39 | |
| Salaries & Wages - Unfilled Position | 50101010-A | 56,834,000.00 | | | 56,834,000.00 | |
| Casual Wages | 50101020-01 | 48,800,000.00 | 3,961,802.10 | 23,811,633.85 | 24,988,366.15 | |
| Contractual Wages | 50101020-02 | 12,900,000.00 | 1,022,504.00 | 6,172,122.00 | 6,727,878.00 | |
| PERA | 50102010 | 52,527,316.20 | 3,529,909.08 | 21,012,790.86 | 31,514,525.34 | |
| Representation Allowance (RA) | 50102020 | 12,894,000.00 | 1,008,000.00 | 6,117,500.00 | 6,776,500.00 | |
| Transportation Allowance (TA) | 50102030 | 12,894,000.00 | 895,000.00 | 5,439,500.00 | 7,454,500.00 | |
| Clothing/Uniform Allowance | 50102040 | 10,025,000.00 | 20,000.00 | 6,800,525.00 | 3,224,475.00 | |
| Health Workers Benefits | 50102060 | 600,000.00 | 19,150.00 | 92,650.00 | 507,350.00 | |
| Productivity Incentive Benefits | 50102080 | 5,800,000.00 | 3,000.00 | 5,107,500.00 | 692,500.00 | |
| Honoraria | 50102100 | 900,000.00 | 58,000.00 | 244,500.00 | 655,500.00 | |
| Longevity Pay | 50102120 | 52,500,000.00 | 16,210.35 | 25,723,489.66 | 26,776,510.34 | |
| Overtime Services | 50102130 | 24,000,000.00 | 2,000,892.06 | 12,179,718.01 | 11,820,281.99 | |
| Year-End Bonus | 50102140 | 62,800,000.00 | | 29,399,527.50 | 33,400,472.50 | |
| Cash Gift | 50102150 | 9,900,000.00 | | 4,285,000.00 | 5,615,000.00 | |
| Other Bonuses and Allowances | 50102990 | 83,569,000.00 | 25,983,300.00 | 26,495,100.00 | 57,073,900.00 | |
| Provident Fund Contributions (SEF) | 50103050 | 14,900,000.00 | 1,076,124.30 | 6,451,714.82 | 8,448,285.18 | |
| Retirement Benefits - Civilians | 50104020 | 5,347,000.00 | | | 5,347,000.00 | |
| Terminal Leave | 50104030 | 12,000,000.00 | 1,464,280.43 | 4,143,557.60 | 7,856,442.40 | |
| Other Personnel Benefits | 50104990 | 383,698,193.55 | 60,265,196.45 | 229,272,832.97 | 154,425,360.58 | |
| Total Personal Services | | 1,680,249,910.22 | 158,712,091.77 | 754,259,946.35 | 925,989,963.87 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|--|---|---------------------------|-----------------------|-----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Personal Services | 50103010 50103020 50103030 50103040 | 98,515,000.00 | 7,265,654.04 | 43,535,656.72 | 54,979,343.28 | |
| GSIS Contribution | | 2,630,000.00 | 173,700.00 | 1,036,550.00 | 1,593,450.00 | |
| Pag-Ibig Contribution | | 7,700,000.00 | 468,600.00 | 2,812,817.23 | 4,887,182.77 | |
| PhilHealth Contribution | | 2,630,000.00 | 174,600.00 | 1,043,800.00 | 1,586,200.00 | |
| ECC Contribution | | 111,475,000.00 | 8,082,554.04 | 48,428,823.95 | 63,046,176.05 | |
| Total Personal Services | | 1,791,724,910.22 | 166,794,645.81 | 802,688,770.30 | 989,036,139.92 | |
| Total Personal Services | | | | | | |
| Maintenance and Other Operating Expenses | 50201010 50201020 50202010 50203010 50203020 50203080 50203090 50203120 50203990 50204010 50204020 50205010 50205020 50205030 50205040 50210030 50211010 50211020 50211030 50212010 50212020 50212030 50212990 50213040-01 50213040-99 50213050-02 | 214,263,896.71 | 7,862,629.87 | 55,894,781.46 | 158,369,115.25 | |
| Travelling Expenses - Local | | 27,486,134.00 | 1,311,996.85 | 6,977,572.30 | 20,508,561.70 | |
| Travelling Expenses - Foreign | | 3,130,767.75 | 175,143.16 | 655,065.25 | 2,475,702.50 | |
| Training Expenses | | 29,073,265.70 | 78,075.54 | 3,520,714.95 | 25,552,550.75 | |
| Office Supplies Expenses | | 804,200.00 | 700.00 | 4,200.00 | 800,000.00 | |
| Accountable Forms Expenses | | 500,000.00 | 26,550.00 | 93,343.95 | 406,656.05 | |
| Medical,Dental & Lab. Supplies Expenses | | 4,500,000.00 | 265,778.52 | 1,021,107.48 | 3,478,892.52 | |
| Fuel, Oil & Lubricants Expenses | | 1,500,000.00 | | 287,600.00 | 1,212,400.00 | |
| Military, Police & Traffic Supplies Exp. | | 13,521,054.50 | 41,126.97 | 1,654,123.57 | 11,866,930.93 | |
| Other Supplies Expenses | | 9,044,097.99 | 611,543.01 | 3,536,733.30 | 5,507,364.69 | |
| Water Expenses | | 44,757,063.29 | 164,190.75 | 7,943,541.28 | 36,813,522.01 | |
| Electricity Expenses | | 536,673.53 | 162,146.53 | 250,750.10 | 285,923.43 | |
| Postage & Deliveries Expenses | | 30,785,519.65 | 650,522.31 | 4,241,418.43 | 26,544,101.22 | |
| Telephone and Mobile Expense | | 8,845,735.61 | 397,786.25 | 2,232,179.38 | 6,613,556.23 | |
| Internet Expenses | | 1,521,220.00 | 6,480.00 | 17,220.00 | 1,504,000.00 | |
| Cable, Radio, Sattelite Expenses | | 323,078,972.82 | 20,871,164.39 | 118,778,673.87 | 204,300,298.95 | |
| Extraordinary and Miscellaneous Expenses | | 336,765.00 | 5,390.00 | 32,865.00 | 303,900.00 | |
| Legal Services | | 2,500,000.00 | 178,462.09 | 235,433.95 | 2,264,566.05 | |
| Auditing Expenses | | 182,497,826.70 | 9,758,846.50 | 71,542,045.74 | 110,955,780.96 | |
| Consultancy Services | | 500,000.00 | | 116,400.00 | 383,600.00 | |
| Environment/Sanitary Services | | 31,500,000.00 | 2,332,868.36 | 12,029,466.70 | 19,470,533.30 | |
| Janitorial Services | | 4,500,000.00 | 315,452.16 | 1,577,260.80 | 2,922,739.20 | |
| Security Services | | 500,000.00 | | | 500,000.00 | |
| Other General Services | | 1,500,000.00 | | | 1,500,000.00 | |
| Repair & Maint. - Office Bldgs. | | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Other Structure | | 1,200,000.00 | | 72,812.00 | 1,127,188.00 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|-----------------------|-----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Repair & Maint. - IT Equipment | 50213050-03 | 1,200,000.00 | | 2,500.00 | 1,197,500.00 | |
| Repair & Maint. - Communication Eqpt. | 50213050-07 | 1,500,000.00 | -700.00 | 138,900.00 | 1,361,100.00 | |
| Repair & Maint.-Fire Equipment | 50213050-09 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Medical, Dental, etc. | 50213050-11 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 2,500,000.00 | 16,590.00 | 165,428.48 | 234,571.52 | |
| Repair & Maint. - Furn. & Fixtures | 50213070 | 1,200,000.00 | | | 1,200,000.00 | |
| Repair & Maint. - Other Property, etc. | 50213990 | 3,500,000.00 | | 500,570.00 | 2,999,430.00 | |
| Taxes, Duties and Licenses | 50215010 | 600,000.00 | 37,381.00 | 37,381.00 | 562,619.00 | |
| Fidelity Bond Premium | 50215020 | 600,000.00 | 8,062.50 | 113,257.50 | 486,742.50 | |
| Insurance Premiums | 50215030 | 2,300,000.00 | 46,575.15 | 674,593.48 | 1,625,406.52 | |
| Advertisement Expenses | 50299010 | 2,500,000.00 | | 15,232.00 | 2,484,768.00 | |
| Printing & Binding Expenses | 50299020 | 3,582,100.00 | -82,000.00 | 757,090.00 | 2,825,010.00 | |
| Representation Expenses | 50299030 | 84,484,483.33 | 5,729,184.39 | 28,204,734.71 | 56,279,748.62 | |
| Transportation & Delivery Expenses | 50299040 | 500,000.00 | | | 500,000.00 | |
| Rent Expenses | 50299050 | 201,513,089.50 | 35,974,673.55 | 115,023,383.42 | 86,489,706.08 | |
| Membership Dues & Contribution to Orgns | 50299060 | 1,947,000.00 | | 892,024.18 | 1,054,975.82 | |
| Subscription Expenses | 50299070 | 14,313,144.06 | 176,236.08 | 3,583,259.81 | 10,729,884.25 | |
| Other Maintenance and Other Operating Ex | 50299990 | 453,856,079.64 | 33,736,910.52 | 194,164,805.30 | 259,691,274.34 | |
| Total Maintenance and Other Operating Expenses | | 1,715,979,089.78 | 120,859,766.45 | 636,988,469.39 | 1,078,990,620.39 | |
| Capital Outlays | | | | | | |
| Office Buildings | 10604010 | 100,000.00 | | | 100,000.00 | |
| Other Structure | 10604990 | 100,000.00 | | | 100,000.00 | |
| Office Equipment | 10605020 | 6,215,000.00 | 14,830.00 | 418,505.52 | 5,796,494.48 | |
| IT Equipment | 10605030 | 9,045,000.00 | 104,031.00 | 616,805.76 | 8,428,194.24 | |
| Communication Equipment | 10605070 | 1,100,000.00 | | | 1,100,000.00 | |
| Firefighting Equipment & Accessories | 10605090-01 | 1,100,000.00 | | | 1,100,000.00 | |
| Military, Police & Security Equipment | 10605100 | 1,200,000.00 | | 34,000.00 | 1,166,000.00 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | | 3,400.00 | 496,600.00 | |
| Printing Equipment | 10605120 | 800,000.00 | | | 800,000.00 | |
| Sports Equipment | 10605130 | 800,000.00 | | | 800,000.00 | |
| Motor Vechicles | 10606010 | 4,800,000.00 | | | 4,800,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 1,568,000.00 | | 126,000.00 | 1,442,000.00 | |
| Library Books | 10607020 | 1,200,000.00 | 85,092.39 | 106,484.39 | 1,093,515.61 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|--|--|---------------------------|-----------------------|-------------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Other Property, etc. | 10699990 10801020 | 5,642,000.00 | 43,382.00 | 392,528.88 | 5,249,471.12 | |
| Computer Software | | 1,000,000.00 | | | 1,000,000.00 | |
| Total Capital Outlays | | 35,170,000.00 | 247,335.39 | 1,697,724.55 | 33,472,275.45 | |
| Total Current Operating Expenditures | | 3,542,874,000.00 | 287,901,747.65 | 1,441,374,964.24 | 2,101,499,035.76 | |
| TOTAL CURRENT OPERATING EXPENDITURES | | 3,542,874,000.00 | 287,901,747.65 | 1,441,374,964.24 | 2,101,499,035.76 | |
| SPECIAL PURPOSE FUNDS | | | | | | |
| MISCELLANEOUS PERSONNEL BENEFITS FUNDS | | | | | | |
| Personal Services | 50102990 | | | | | |
| Other Bonuses and Allowances | | 68,476,112.00 | 58,245,593.00 | 58,245,593.00 | 10,230,519.00 | |
| Total Personal Services | | 68,476,112.00 | 58,245,593.00 | 58,245,593.00 | 10,230,519.00 | |
| Total Miscellaneous Personnel Benefits Funds | | 68,476,112.00 | 58,245,593.00 | 58,245,593.00 | 10,230,519.00 | |
| Total Special Purpose Funds | | 68,476,112.00 | 58,245,593.00 | 58,245,593.00 | 10,230,519.00 | |
| TOTAL SPECIAL PURPOSE FUNDS | | 68,476,112.00 | 58,245,593.00 | 58,245,593.00 | 10,230,519.00 | |
| CONTINUING APPROPRIATIONS | | | | | | |
| REGULAR | | | | | | |
| Maintenance and Other Operating Expenses | 50201010 50201020 50202010 50203010 50203020 50203990 50204010 50204020 50205010 50205020 50205030 50205040 50210030 50211010 50211030 | | | | | |
| Travelling Expenses - Local | | 48,390,918.39 | 3,939,266.97 | 20,457,063.55 | 27,933,854.84 | |
| Travelling Expenses - Foreign | | 7,175,105.48 | 80,771.21 | 580,034.01 | 6,595,071.47 | |
| Training Expenses | | 30,886.91 | | 30,886.91 | | |
| Office Supplies Expenses | | 8,994,672.02 | 167,314.06 | 559,551.64 | 8,435,120.38 | |
| Accountable Forms Expenses | | 2,000.00 | | | 2,000.00 | |
| Other Supplies Expenses | | 2,652,268.41 | 2,001.31 | 117,457.80 | 2,534,810.61 | |
| Water Expenses | | 134,324.58 | 3,000.00 | 3,000.00 | 131,324.58 | |
| Electricity Expenses | | 13,591,954.16 | 1,700,369.15 | 3,490,178.30 | 10,101,775.86 | |
| Postage & Deliveries Expenses | | 260,448.47 | 2,020.00 | 10,448.47 | 250,000.00 | |
| Telephone and Mobile Expense | | 10,179,017.38 | 104,375.07 | 382,108.35 | 9,796,909.03 | |
| Internet Expenses | | 2,259,381.69 | 62,180.00 | 202,400.00 | 2,056,981.69 | |
| Cable, Radio, Sattelite Expenses | | 20,000.00 | 2,000.00 | 2,000.00 | 18,000.00 | |
| Extraordinary and Miscellaneous Expenses | | 3,710,954.24 | | 243,200.00 | 3,467,754.24 | |
| Legal Services | | 11,000.00 | 1,000.00 | 6,000.00 | 5,000.00 | |
| Consultancy Services | | 124,073,186.40 | 7,772,754.54 | 33,641,620.83 | 90,431,565.57 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|-----------------------|-------------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 300,000.00 | | 30,000.00 | 270,000.00 | |
| Advertisement Expenses | 50299010 | 30,000.00 | | | 30,000.00 | |
| Representation Expenses | 50299030 | 26,163,671.19 | 399,539.67 | 1,974,753.75 | 24,188,917.44 | |
| Rent Expenses | 50299050 | 8,831,496.40 | 533,895.22 | 1,451,024.50 | 7,380,471.90 | |
| Subscription Expenses | 50299070 | 3,727,086.82 | 213,994.00 | 334,511.68 | 3,362,570.14 | |
| Other Maintenance and Other Operating Ex | 50299990 | 93,323,711.99 | 5,054,954.41 | 22,110,112.63 | 71,213,599.36 | |
| Total Maintenance and Other Operating Expenses | | 353,862,084.53 | 20,039,435.61 | 85,626,352.42 | 268,235,732.11 | |
| Capital Outlays | | | | | | |
| Office Buildings | 10604010 | | | | | |
| Other Structure | 10604990 | | | | | |
| Office Equipment | 10605020 | 4,907,348.51 | 209,176.00 | 322,056.00 | 4,585,292.51 | |
| IT Equipment | 10605030 | 6,394,120.36 | 48,000.00 | 304,653.60 | 6,089,466.76 | |
| Communication Equipment | 10605070 | 854,747.38 | -18,500.00 | 3,533.92 | 851,213.46 | |
| Military, Police & Security Equipment | 10605100 | 448,537.00 | | | 448,537.00 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | | | 500,000.00 | |
| Printing Equipment | 10605120 | 215,000.00 | 10,398.96 | 10,398.96 | 204,601.04 | |
| Sports Equipment | 10605130 | 172,200.00 | | | 172,200.00 | |
| Motor Vechicles | 10606010 | 1,000,000.00 | | | 1,000,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 4,518,425.33 | 33,500.00 | 213,000.00 | 4,305,425.33 | |
| Library Books | 10607020 | 300,817.68 | | | 300,817.68 | |
| Other Property, etc. | 10699990 | 82,324,279.83 | 18,500.00 | 79,727,555.65 | 2,596,724.18 | |
| Computer Software | 10801020 | 2,288,470.00 | | 495,000.00 | 1,793,470.00 | |
| Total Capital Outlays | | 103,923,946.09 | 301,074.96 | 81,076,198.13 | 22,847,747.96 | |
| Total Continuing Appropriations Regular | | 457,786,030.62 | 20,340,510.57 | 166,702,550.55 | 291,083,480.07 | |
| TOTAL CONTINUING APPROPRIATIONS | | 457,786,030.62 | 20,340,510.57 | 166,702,550.55 | 291,083,480.07 | |
| TOTAL PROPER AND SECRETARIAT | | 4,069,136,142.62 | 366,487,851.22 | 1,666,323,107.79 | 2,402,813,034.83 | |
| PROGRAM B - LOCALLY FUNDED PROJECTS | | | | | | |
| Technical, Studies on the Economy, Taxation, Energy, Environment, Banking, Agriculture, Trasportation | | | | | | |
| CURRENT OPERATING EXPENDITURES | | | | | | |

| Allotment Class / Object of Expenditure (1) | Code | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|----------|---------------------------|----------------------|------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Maintenance and Other Operating Expenses | 50207020 | 69,356,000.00 | | | 69,356,000.00 | |
| Research, Exploration & Dev Exp. | | 69,356,000.00 | | | 69,356,000.00 | |
| Total Maintenance and Other Operating Expenses | | | | | | |
| Total Current Operating Expenditures | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL LOCALLY-FUNDED PROJECTS | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL PROGRAM B | | 69,356,000.00 | | | 69,356,000.00 | |
| G R A N D T O T A L | | 4,138,492,142.62 | 366,487,851.22 | 1,666,323,107.79 | 2,472,169,034.83 | |

Certified Correct:


 RENATO B. CHUA
 Chief, Legislative Budget Service

Submitted By:


 ATTY. OSCAR G. YABES
 Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of July 31, 2015

(Summary by Source)

DEPARTMENT

Agency: SENATE
Fund: General

| Allotment Class / Object of Expenditure (1) | Code (2) | 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 | | | | | | | | | | |
| Personal Services | | | | | | | | | | |
| Salaries - Itemized Position | 50101010 | 810,192,857.16 | 56,717,183.82 | 398,227,467.90 | 411,965,389.26 | | | | | |
| Salaries & Wages - Unfilled Position | 50101010-A | 56,834,000.00 | | | 56,834,000.00 | | | | | |
| Casual Wages | 50101020-01 | 48,800,000.00 | 3,977,178.91 | 27,788,812.76 | 21,011,187.24 | | | | | |
| Contractual Wages | 50101020-02 | 12,900,000.00 | 1,022,504.00 | 7,194,626.00 | 5,705,374.00 | | | | | |
| PERA | 50102010 | 52,385,816.20 | 3,487,636.36 | 24,500,427.22 | 27,885,388.98 | | | | | |
| Representation Allowance (RA) | 50102020 | 12,900,000.00 | 1,030,000.00 | 7,147,500.00 | 5,752,500.00 | | | | | |
| Transportation Allowance (TA) | 50102030 | 12,900,000.00 | 917,000.00 | 6,356,500.00 | 6,543,500.00 | | | | | |
| Clothing/Uniform Allowance | 50102040 | 10,025,000.00 | 24,000.00 | 6,824,525.00 | 3,200,475.00 | | | | | |
| Health Workers Benefits | 50102060 | 600,000.00 | | 92,650.00 | 507,350.00 | | | | | |
| Productivity Incentive Benefits | 50102080 | 5,800,000.00 | 65,880.00 | 5,173,380.00 | 626,620.00 | | | | | |
| Honoraria | 50102100 | 900,000.00 | 17,250.00 | 261,750.00 | 638,250.00 | | | | | |
| Longevity Pay | 50102120 | 52,500,000.00 | 6,590.00 | 25,730,079.66 | 26,769,920.34 | | | | | |
| Overtime Services | 50102130 | 24,000,000.00 | 1,160,182.37 | 13,339,900.38 | 10,660,099.62 | | | | | |
| Year-End Bonus | 50102140 | 62,800,000.00 | 9,274.50 | 29,408,802.00 | 33,391,198.00 | | | | | |
| Cash Gift | 50102150 | 9,900,000.00 | 2,500.00 | 4,287,500.00 | 5,612,500.00 | | | | | |
| Other Bonuses and Allowances | 50102990 | 83,569,000.00 | 135,850.00 | 26,630,950.00 | 56,938,050.00 | | | | | |
| Provident Fund Contributions (SEF) | 50103050 | 14,900,000.00 | 1,074,794.04 | 7,526,508.86 | 7,373,491.14 | | | | | |
| Retirement Benefits - Civilians | 50104020 | 5,347,000.00 | | | 5,347,000.00 | | | | | |
| Terminal Leave | 50104030 | 12,000,000.00 | 194,464.28 | 4,338,021.88 | 7,661,978.12 | | | | | |
| Other Personnel Benefits | 50104990 | 383,671,193.55 | 60,158,826.04 | 289,431,659.01 | 94,239,534.54 | | | | | |
| Total Personal Services | | 1,672,924,866.91 | 130,001,114.32 | 884,261,060.67 | 788,663,806.24 | | | | | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|--|---|---------------------------|-----------------------|-----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Personal Services | 50103010 50103020 50103030 50103040 | 98,515,000.00 | 7,218,845.65 | 50,754,502.37 | 47,760,497.63 | |
| GSIS Contribution | | 2,630,000.00 | 172,500.00 | 1,209,050.00 | 1,420,950.00 | |
| Pag-Ibig Contribution | | 7,700,000.00 | 471,687.50 | 3,284,504.73 | 4,415,495.27 | |
| PhilHealth Contribution | | 2,630,000.00 | 173,800.00 | 1,217,600.00 | 1,412,400.00 | |
| ECC Contribution | | 111,475,000.00 | 8,036,833.15 | 56,465,657.10 | 55,009,342.90 | |
| Total Personal Services | | 1,784,399,866.91 | 138,037,947.47 | 940,726,717.77 | 843,673,149.14 | |
| Total Personal Services | | | | | | |
| Maintenance and Other Operating Expenses | 50201010 50201020 50202010 50203010 50203020 50203080 50203090 50203120 50203990 50204010 50204020 50205010 50205020 50205030 50205040 50210030 50211010 50211020 50211030 50212010 50212020 50212030 50212990 50213040-01 50213040-99 50213050-02 | 211,287,458.06 | 9,482,665.82 | 65,377,447.28 | 145,910,010.78 | |
| Travelling Expenses - Local | | 27,486,134.00 | 96,466.40 | 7,074,038.70 | 20,412,095.30 | |
| Travelling Expenses - Foreign | | 3,422,667.75 | 421,975.00 | 1,077,040.25 | 2,345,627.50 | |
| Training Expenses | | 28,225,263.40 | 1,246,270.54 | 4,766,985.49 | 23,458,277.91 | |
| Office Supplies Expenses | | 805,250.00 | 1,050.00 | 5,250.00 | 800,000.00 | |
| Accountable Forms Expenses | | 500,000.00 | 13,406.75 | 106,750.70 | 393,249.30 | |
| Medical,Dental & Lab. Supplies Expenses | | 4,500,000.00 | 186,351.40 | 1,207,458.88 | 3,292,541.12 | |
| Fuel, Oil & Lubricants Expenses | | 1,500,000.00 | | 287,600.00 | 1,212,400.00 | |
| Military, Police & Traffic Supplies Exp. | | 13,008,034.50 | 123,034.63 | 1,777,158.20 | 11,230,876.30 | |
| Other Supplies Expenses | | 8,994,328.61 | 524,559.66 | 4,061,292.96 | 4,933,035.65 | |
| Water Expenses | | 44,473,613.26 | 76,519.97 | 8,020,061.25 | 36,453,552.01 | |
| Electricity Expenses | | 549,345.53 | 12,672.00 | 263,422.10 | 285,923.43 | |
| Postage & Deliveries Expenses | | 29,666,072.91 | 644,758.12 | 4,886,176.55 | 24,779,896.36 | |
| Telephone and Mobile Expense | | 8,653,811.38 | 416,211.77 | 2,648,391.15 | 6,005,420.23 | |
| Internet Expenses | | 1,526,220.00 | 70,870.00 | 88,090.00 | 1,438,130.00 | |
| Cable, Radio, Sattelite Expenses | | 326,251,395.30 | 20,530,108.35 | 139,308,782.22 | 186,942,613.08 | |
| Extraordinary and Miscellaneous Expenses | | 337,765.00 | 1,000.00 | 33,865.00 | 303,900.00 | |
| Legal Services | | 2,500,000.00 | 30,687.09 | 266,121.04 | 2,233,878.96 | |
| Auditing Expenses | | 188,892,007.44 | 6,886,171.84 | 78,428,217.58 | 110,463,789.86 | |
| Consultancy Services | | 500,000.00 | | 116,400.00 | 383,600.00 | |
| Environment/Sanitary Services | | 31,500,000.00 | 2,409,290.01 | 14,438,756.71 | 17,061,243.29 | |
| Janitorial Services | | 4,500,000.00 | 315,452.16 | 1,892,712.96 | 2,607,287.04 | |
| Security Services | | 500,000.00 | | | 500,000.00 | |
| Other General Services | | 1,500,000.00 | | | 1,500,000.00 | |
| Repair & Maint. - Office Bldgs. | | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Other Structure | | 1,200,000.00 | | 72,812.00 | 1,127,188.00 | |

| Allotment Class / Object of Expenditure (1) | Code | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|-------------------------------|------------------------|-----------------------|---|--------------------|
| | | | This Report (3) | To Date (4) | | |
| Repair & Maint. - IT Equipment | 50213050-03 | 1,200,000.00 | | 2,500.00 | 1,197,500.00 | |
| Repair & Maint. - Communication Eqpt. | 50213050-07 | 1,500,000.00 | | 138,900.00 | 1,361,100.00 | |
| Repair & Maint.-Fire Equipment | 50213050-09 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Medical, Dental, etc. | 50213050-11 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 2,500,000.00 | 130,159.00 | 295,587.48 | 2,204,412.52 | |
| Repair & Maint. - Furn. & Fixtures | 50213070 | 1,200,000.00 | | | 1,200,000.00 | |
| Repair & Maint. - Other Property, etc. | 50213990 | 3,500,000.00 | 395,640.00 | 896,210.00 | 2,603,790.00 | |
| Taxes, Duties and Licenses | 50215010 | 600,000.00 | | 37,381.00 | 562,619.00 | |
| Fidelity Bond Premium | 50215020 | 600,000.00 | | 113,257.50 | 486,742.50 | |
| Insurance Premiums | 50215030 | 2,300,000.00 | 29,379.58 | 703,973.06 | 1,596,026.94 | |
| Advertisement Expenses | 50299010 | 2,500,000.00 | 30,464.00 | 45,696.00 | 2,454,304.00 | |
| Printing & Binding Expenses | 50299020 | 3,582,100.00 | 48,532.50 | 805,622.50 | 2,776,477.50 | |
| Representation Expenses | 50299030 | 84,498,199.05 | 4,957,136.98 | 33,161,871.69 | 51,336,327.36 | |
| Transportation & Delivery Expenses | 50299040 | 500,000.00 | | | 500,000.00 | |
| Rent Expenses | 50299050 | 197,677,568.68 | 1,528,535.17 | 116,551,918.59 | 81,125,650.09 | |
| Membership Dues & Contribution to Orgns | 50299060 | 1,947,000.00 | | 892,024.18 | 1,054,975.82 | |
| Subscription Expenses | 50299070 | 13,811,611.05 | 273,070.99 | 3,856,330.80 | 9,955,280.25 | |
| Other Maintenance and Other Operating Ex | 50299990 | 461,532,287.17 | 34,296,731.84 | 228,461,537.14 | 233,070,750.03 | |
| Total Maintenance and Other Operating Expenses | | 1,723,228,133.09 | 85,179,171.57 | 722,167,640.96 | 1,001,060,492.13 | |
| Capital Outlays | | | | | | |
| Office Buildings | 10604010 | 100,000.00 | | | 100,000.00 | |
| Other Structure | 10604990 | 100,000.00 | | | 100,000.00 | |
| Office Equipment | 10605020 | 6,291,000.00 | | 418,505.52 | 5,872,494.48 | |
| IT Equipment | 10605030 | 9,045,000.00 | -61,818.52 | 554,987.24 | 8,490,012.76 | |
| Communication Equipment | 10605070 | 1,100,000.00 | 7,009.12 | 7,009.12 | 1,092,990.88 | |
| Firefighting Equipment & Accessories | 10605090-01 | 1,100,000.00 | | | 1,100,000.00 | |
| Military, Police & Security Equipment | 10605100 | 1,200,000.00 | | 34,000.00 | 1,166,000.00 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | | 3,400.00 | 496,600.00 | |
| Printing Equipment | 10605120 | 800,000.00 | | | 800,000.00 | |
| Sports Equipment | 10605130 | 800,000.00 | | | 800,000.00 | |
| Motor Vechicles | 10606010 | 4,800,000.00 | | | 4,800,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 1,568,000.00 | | 126,000.00 | 1,442,000.00 | |
| Library Books | 10607020 | 1,200,000.00 | | 106,484.39 | 1,093,515.61 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|--|-------------|---------------------------|-----------------------|-------------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Other Property, etc. | 10699990 | 5,642,000.00 | 10,675.00 | 403,203.88 | 5,238,796.12 | |
| Computer Software | 10801020 | 1,000,000.00 | 318,096.00 | 318,096.00 | 681,904.00 | |
| Total Capital Outlays | | 35,246,000.00 | 273,961.60 | 1,971,686.15 | 33,274,313.85 | |
| Total Current Operating Expenditures | | 3,542,874,000.00 | 223,491,080.64 | 1,664,866,044.88 | 1,878,007,955.12 | |
| TOTAL CURRENT OPERATING EXPENDITURES | | 3,542,874,000.00 | 223,491,080.64 | 1,664,866,044.88 | 1,878,007,955.12 | |
| SPECIAL PURPOSE FUNDS | | | | | | |
| MISCELLANEOUS PERSONNEL BENEFITS FUNDS | | | | | | |
| Personal Services | | | | | | |
| Other Bonuses and Allowances | 50102990 | 68,476,112.00 | 71,186.00 | 58,316,779.00 | 10,159,333.00 | |
| Total Personal Services | | 68,476,112.00 | 71,186.00 | 58,316,779.00 | 10,159,333.00 | |
| Total Miscellaneous Personnel Benefits Funds | | 68,476,112.00 | 71,186.00 | 58,316,779.00 | 10,159,333.00 | |
| Total Special Purpose Funds | | 68,476,112.00 | 71,186.00 | 58,316,779.00 | 10,159,333.00 | |
| TOTAL SPECIAL PURPOSE FUNDS | | 68,476,112.00 | 71,186.00 | 58,316,779.00 | 10,159,333.00 | |
| CONTINUING APPROPRIATIONS | | | | | | |
| REGULAR | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 50201010 | 48,390,918.39 | 3,315,836.31 | 23,772,899.86 | 24,618,018.53 | |
| Travelling Expenses - Foreign | 50201020 | 7,175,105.48 | | 580,034.01 | 6,595,071.47 | |
| Training Expenses | 50202010 | 30,886.91 | | 30,886.91 | | |
| Office Supplies Expenses | 50203010 | 8,994,672.02 | 23,144.39 | 582,696.03 | 8,411,975.99 | |
| Accountable Forms Expenses | 50203020 | 2,000.00 | | | 2,000.00 | |
| Other Supplies Expenses | 50203990 | 2,652,268.41 | -42,960.19 | 74,497.61 | 2,577,770.80 | |
| Water Expenses | 50204010 | 134,324.58 | | 3,000.00 | 131,324.58 | |
| Electricity Expenses | 50204020 | 13,591,954.16 | 3,900,035.10 | 7,390,213.40 | 6,201,740.76 | |
| Postage & Deliveries Expenses | 50205010 | 260,448.47 | | 10,448.47 | 250,000.00 | |
| Telephone and Mobile Expense | 50205020 | 10,179,017.38 | 186,938.97 | 569,047.32 | 9,609,970.06 | |
| Internet Expenses | 50205030 | 2,259,381.69 | 140,198.53 | 342,598.53 | 1,916,783.16 | |
| Cable, Radio, Sattelite Expenses | 50205040 | 20,000.00 | 2,000.00 | 4,000.00 | 16,000.00 | |
| Extraordinary and Miscellaneous Expenses | 50210030 | 3,710,954.24 | | 243,200.00 | 3,467,754.24 | |
| Legal Services | 50211010 | 11,000.00 | | 6,000.00 | 5,000.00 | |
| Consultancy Services | 50211030 | 124,073,186.40 | 3,340,607.70 | 36,982,228.53 | 87,090,957.87 | |

| Allotment Class / Object of Expenditure (1) | Code | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|-----------------------|-------------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 300,000.00 | | 30,000.00 | 270,000.00 | |
| Advertisement Expenses | 50299010 | 30,000.00 | | | 30,000.00 | |
| Representation Expenses | 50299030 | 26,163,671.19 | 607,206.27 | 2,581,960.02 | 23,581,711.17 | |
| Rent Expenses | 50299050 | 8,831,496.40 | 589,274.75 | 2,040,299.25 | 6,791,197.15 | |
| Subscription Expenses | 50299070 | 3,727,086.82 | 416,142.32 | 750,654.00 | 2,976,432.82 | |
| Other Maintenance and Other Operating Ex | 50299990 | 93,323,711.99 | 3,228,056.41 | 25,338,169.04 | 67,985,542.95 | |
| Total Maintenance and Other Operating Expenses | | 353,862,084.53 | 15,706,480.56 | 101,332,832.98 | 252,529,251.55 | |
| Capital Outlays | | | | | | |
| Office Equipment | 10605020 | 4,907,348.51 | 45,737.00 | 367,793.00 | 4,539,555.51 | |
| IT Equipment | 10605030 | 6,394,120.36 | 146,461.00 | 451,114.60 | 5,943,005.76 | |
| Communication Equipment | 10605070 | 854,747.38 | | 3,533.92 | 851,213.46 | |
| Military, Police & Security Equipment | 10605100 | 448,537.00 | | | 448,537.00 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | | | 500,000.00 | |
| Printing Equipment | 10605120 | 215,000.00 | | 10,398.96 | 204,601.04 | |
| Sports Equipment | 10605130 | 172,200.00 | | | 172,200.00 | |
| Motor Vechicles | 10606010 | 1,000,000.00 | | | 1,000,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 4,518,425.33 | 33,500.00 | 246,500.00 | 4,271,925.33 | |
| Library Books | 10607020 | 300,817.68 | | | 300,817.68 | |
| Other Property, etc. | 10699990 | 82,324,279.83 | | 79,727,555.65 | 2,596,724.18 | |
| Computer Software | 10801020 | 2,288,470.00 | 1,545,109.92 | 2,040,109.92 | 248,360.08 | |
| Total Capital Outlays | | 103,923,946.09 | 1,770,807.92 | 82,847,006.05 | 21,076,940.04 | |
| Total Continuing Appropriations Regular | | 457,786,030.62 | 17,477,288.48 | 184,179,839.03 | 273,606,191.59 | |
| TOTAL CONTINUING APPROPRIATIONS | | 457,786,030.62 | 17,477,288.48 | 184,179,839.03 | 273,606,191.59 | |
| TOTAL PROPER AND SECRETARIAT | | 4,069,136,142.62 | 241,039,555.12 | 1,907,362,662.91 | 2,161,773,479.71 | |
| PROGRAM B - LOCALLY FUNDED PROJECTS | | | | | | |
| Technical, Studies on the Economy, Taxation, Energy, Environment, Banking, Agriculture, Trasportation | | | | | | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Research, Exploration & Dev Exp. | 50207020 | 69,356,000.00 | | | 69,356,000.00 | |



| 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 Maintenance and Other Operating Expenses | | 69,356,000.00 | | | 69,356,000.00 | |
| Total Current Operating Expenditures | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL LOCALLY-FUNDED PROJECTS | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL PROGRAM B | | 69,356,000.00 | | | 69,356,000.00 | |
| GRAND TOTAL | | 4,138,492,142.62 | 241,039,555.12 | 1,907,362,662.91 | 2,231,129,479.71 | |

Certified Correct:


RENATO B. CHUA
 Chief, Legislative Budget Service

Submitted By:


ATTY. OSCAR G. YABES
 Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of August 31, 2015
(Summary by Source)

DEPARTMENT

Agency: SENATE
 Fund: General

| Allotment Class / Object of Expenditure (1) | Code (2) | 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 | | | | | | |
| Personal Services | | | | | | |
| Salaries - Itemized Position | 50101010 | 803,440,815.52 | 57,024,123.42 | 455,251,591.32 | 348,189,224.20 | |
| Salaries & Wages - Unfilled Position | 50101010-A | 56,834,000.00 | | | 56,834,000.00 | |
| Casual Wages | 50101020-01 | 48,800,000.00 | 3,678,705.16 | 31,467,517.92 | 17,332,482.08 | |
| Contractual Wages | 50101020-02 | 12,900,000.00 | 1,022,504.00 | 8,217,130.00 | 4,682,870.00 | |
| PERA | 50102010 | 52,234,316.20 | 3,495,058.89 | 27,995,486.11 | 24,238,830.09 | |
| Representation Allowance (RA) | 50102020 | 12,906,000.00 | 993,250.00 | 8,140,750.00 | 4,765,250.00 | |
| Transportation Allowance (TA) | 50102030 | 12,906,000.00 | 880,250.00 | 7,236,750.00 | 5,669,250.00 | |
| Clothing/Uniform Allowance | 50102040 | 10,025,000.00 | 1,195,800.00 | 8,020,325.00 | 2,004,675.00 | |
| Health Workers Benefits | 50102060 | 600,000.00 | 43,050.00 | 135,700.00 | 464,300.00 | |
| Productivity Incentive Benefits | 50102080 | 5,800,000.00 | | 5,173,380.00 | 626,620.00 | |
| Honoraria | 50102100 | 900,000.00 | 37,875.00 | 299,625.00 | 600,375.00 | |
| Longevity Pay | 50102120 | 52,500,000.00 | | 25,730,079.66 | 26,769,920.34 | |
| Overtime Services | 50102130 | 24,000,000.00 | 1,817,304.85 | 15,157,205.23 | 8,842,794.77 | |
| Year-End Bonus | 50102140 | 62,800,000.00 | | 29,408,802.00 | 33,391,198.00 | |
| Cash Gift | 50102150 | 9,900,000.00 | | 4,287,500.00 | 5,612,500.00 | |
| Other Bonuses and Allowances | 50102990 | 83,569,000.00 | 113,500.00 | 26,744,450.00 | 56,824,550.00 | |
| Provident Fund Contributions (SEF) | 50103050 | 14,900,000.00 | 1,067,925.98 | 8,594,434.84 | 6,305,565.16 | |
| Retirement Benefits - Civilians | 50104020 | 5,347,000.00 | | | 5,347,000.00 | |
| Terminal Leave | 50104030 | 12,000,000.00 | 1,556,956.58 | 5,894,978.46 | 6,105,021.54 | |
| Other Personnel Benefits | 50104990 | 383,655,193.55 | 21,863,801.59 | 311,295,460.60 | 72,359,732.95 | |
| Total Personal Services | | 1,666,017,325.27 | 94,790,105.47 | 979,051,166.14 | 686,966,159.13 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|--|-------------|---------------------------|-----------------------|-------------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Personal Services | | | | | | |
| GSIS Contribution | 50103010 | 98,515,000.00 | 7,187,732.47 | 57,942,234.84 | 40,572,765.16 | |
| Pag-Ibig Contribution | 50103020 | 2,630,000.00 | 171,200.00 | 1,380,250.00 | 1,249,750.00 | |
| PhilHealth Contribution | 50103030 | 7,700,000.00 | 462,212.50 | 3,746,717.23 | 3,953,282.77 | |
| ECC Contribution | 50103040 | 2,630,000.00 | 172,100.00 | 1,389,700.00 | 1,240,300.00 | |
| Total Personal Services | | 111,475,000.00 | 7,993,244.97 | 64,458,902.07 | 47,016,097.93 | |
| Total Personal Services | | 1,777,492,325.27 | 102,783,350.44 | 1,043,510,068.21 | 733,982,257.06 | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 50201010 | 207,893,538.02 | 12,708,395.70 | 78,085,842.98 | 129,807,695.04 | |
| Travelling Expenses - Foreign | 50201020 | 27,486,134.00 | 376,987.01 | 7,451,025.71 | 20,035,108.29 | |
| Training Expenses | 50202010 | 3,553,671.09 | 356,167.34 | 1,433,207.59 | 2,120,463.50 | |
| Office Supplies Expenses | 50203010 | 27,318,506.94 | 93,897.60 | 4,860,883.09 | 22,457,623.85 | |
| Accountable Forms Expenses | 50203020 | 810,500.00 | 5,250.00 | 10,500.00 | 800,000.00 | |
| Medical,Dental & Lab. Supplies Expenses | 50203080 | 500,000.00 | 84,737.50 | 191,488.20 | 308,511.80 | |
| Fuel, Oil & Lubricants Expenses | 50203090 | 4,500,000.00 | 166,460.56 | 1,373,919.44 | 3,126,080.56 | |
| Military, Police & Traffic Supplies Exp. | 50203120 | 1,500,000.00 | | 287,600.00 | 1,212,400.00 | |
| Other Supplies Expenses | 50203990 | 12,471,904.50 | 145,573.28 | 1,922,731.48 | 10,549,173.02 | |
| Water Expenses | 50204010 | 8,941,621.07 | 1,466,483.55 | 5,527,776.51 | 3,413,844.56 | |
| Electricity Expenses | 50204020 | 44,227,514.09 | 62,506.83 | 8,082,568.08 | 36,144,946.01 | |
| Postage & Deliveries Expenses | 50205010 | 564,692.53 | 15,347.00 | 278,769.10 | 285,923.43 | |
| Telephone and Mobile Expense | 50205020 | 28,986,280.21 | 1,131,479.59 | 6,017,656.14 | 22,968,624.07 | |
| Internet Expenses | 50205030 | 8,516,429.29 | 450,694.38 | 3,099,085.53 | 5,417,343.76 | |
| Cable, Radio, Sattelite Expenses | 50205040 | 1,529,700.00 | 69,350.00 | 157,440.00 | 1,372,260.00 | |
| Extraordinary and Miscellaneous Expenses | 50210030 | 329,049,668.60 | 20,287,526.13 | 159,596,308.35 | 169,453,360.25 | |
| Legal Services | 50211010 | 340,365.00 | 2,600.00 | 36,465.00 | 303,900.00 | |
| Auditing Expenses | 50211020 | 2,500,000.00 | 13,833.95 | 279,954.99 | 2,220,045.01 | |
| Consultancy Services | 50211030 | 193,987,132.16 | 12,222,442.74 | 90,650,660.32 | 103,336,471.84 | |
| Environment/Sanitary Services | 50212010 | 500,000.00 | | 116,400.00 | 383,600.00 | |
| Janitorial Services | 50212020 | 31,500,000.00 | 2,614,280.63 | 17,053,037.34 | 14,446,962.66 | |
| Security Services | 50212030 | 4,500,000.00 | 315,452.16 | 2,208,165.12 | 2,291,834.88 | |
| Other General Services | 50212990 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Office Bldgs. | 50213040-01 | 1,500,000.00 | | | 1,500,000.00 | |
| Repair & Maint. - Other Structure | 50213040-99 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Office Equip. | 50213050-02 | 1,200,000.00 | | 72,812.00 | 1,127,188.00 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-----------------|-------------------------------|------------------------|-----------------------|---|--------------------|
| | | | This Report (3) | To Date (4) | | |
| Repair & Maint. - IT Equipment | 50213050-03 | 1,200,000.00 | | 2,500.00 | 1,197,500.00 | |
| Repair & Maint. - Communication Eqpt. | 50213050-07 | 1,500,000.00 | | 138,900.00 | 1,361,100.00 | |
| Repair & Maint.-Fire Equipment | 50213050-09 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Medical, Dental, etc. | 50213050-11 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 2,500,000.00 | 36,300.00 | 331,887.48 | 2,168,112.52 | |
| Repair & Maint. - Furn. & Fixtures | 50213070 | 1,200,000.00 | | | 1,200,000.00 | |
| Repair & Maint. - Other Property, etc. | 50213990 | 3,500,000.00 | | 896,210.00 | 2,603,790.00 | |
| Taxes, Duties and Licenses | 50215010 | 600,000.00 | | 37,381.00 | 562,619.00 | |
| Fidelity Bond Premium | 50215020 | 600,000.00 | 2,227.50 | 115,485.00 | 484,515.00 | |
| Insurance Premiums | 50215030 | 2,300,000.00 | 23,379.02 | 727,352.08 | 1,572,647.92 | |
| Advertisement Expenses | 50299010 | 2,500,000.00 | 15,232.00 | 60,928.00 | 2,439,072.00 | |
| Printing & Binding Expenses | 50299020 | 3,582,100.00 | | 805,622.50 | 2,776,477.50 | |
| Representation Expenses | 50299030 | 84,421,514.82 | 5,447,457.37 | 38,609,329.06 | 45,812,185.76 | |
| Transportation & Delivery Expenses | 50299040 | 500,000.00 | | | 500,000.00 | |
| Rent Expenses | 50299050 | 194,166,630.76 | 7,042,706.06 | 123,594,624.65 | 70,572,006.11 | |
| Membership Dues & Contribution to Orgns | 50299060 | 1,947,000.00 | | 892,024.18 | 1,054,975.82 | |
| Subscription Expenses | 50299070 | 13,052,007.34 | 324,235.46 | 4,180,566.26 | 8,871,441.08 | |
| Other Maintenance and Other Operating Ex | 50299990 | 470,688,764.31 | 37,981,132.74 | 266,442,669.88 | 204,246,094.43 | |
| Total Maintenance and Other Operating Expenses | | 1,730,135,674.73 | 103,462,136.10 | 825,629,777.06 | 904,505,897.67 | |
| Capital Outlays | | | | | | |
| Office Buildings | 10604010 | 100,000.00 | | | 100,000.00 | |
| Other Structure | 10604990 | 100,000.00 | | | 100,000.00 | |
| Office Equipment | 10605020 | 6,291,000.00 | | 418,505.52 | 5,872,494.48 | |
| IT Equipment | 10605030 | 9,045,000.00 | 20,685.56 | 575,672.80 | 8,469,327.20 | |
| Communication Equipment | 10605070 | 1,100,000.00 | | 7,009.12 | 1,092,990.88 | |
| Firefighting Equipment & Accessories | 10605090-01 | 1,100,000.00 | | | 1,100,000.00 | |
| Military, Police & Security Equipment | 10605100 | 1,200,000.00 | 16,688.88 | 50,688.88 | 1,149,311.12 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | | 3,400.00 | 496,600.00 | |
| Printing Equipment | 10605120 | 800,000.00 | | | 800,000.00 | |
| Sports Equipment | 10605130 | 800,000.00 | | | 800,000.00 | |
| Motor Vechicles | 10606010 | 4,800,000.00 | | | 4,800,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 1,568,000.00 | | 126,000.00 | 1,442,000.00 | |
| Library Books | 10607020 | 1,200,000.00 | | 106,484.39 | 1,093,515.61 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|----------------------|---------------------------|-----------------------|-------------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Other Property, etc. | 10699990 10801020 | 5,642,000.00 | 230,117.60 | 633,321.48 | 5,008,678.52 | |
| Computer Software | | 1,000,000.00 | | 318,096.00 | 681,904.00 | |
| Total Capital Outlays | | 35,246,000.00 | 267,492.04 | 2,239,178.19 | 33,006,821.81 | |
| Total Current Operating Expenditures | | 3,542,874,000.00 | 206,512,978.58 | 1,871,379,023.46 | 1,671,494,976.54 | |
| TOTAL CURRENT OPERATING EXPENDITURES | | 3,542,874,000.00 | 206,512,978.58 | 1,871,379,023.46 | 1,671,494,976.54 | |
| SPECIAL PURPOSE FUNDS | | | | | | |
| MISCELLANEOUS PERSONNEL BENEFITS FUNDS | | | | | | |
| Personal Services | 50102990 | | | | | |
| Other Bonuses and Allowances | | 68,476,112.00 | 508,501.00 | 58,825,280.00 | 9,650,832.00 | |
| Total Personal Services | | 68,476,112.00 | 508,501.00 | 58,825,280.00 | 9,650,832.00 | |
| Total Miscellaneous Personnel Benefits Funds | | 68,476,112.00 | 508,501.00 | 58,825,280.00 | 9,650,832.00 | |
| Total Special Purpose Funds | | 68,476,112.00 | 508,501.00 | 58,825,280.00 | 9,650,832.00 | |
| TOTAL SPECIAL PURPOSE FUNDS | | 68,476,112.00 | 508,501.00 | 58,825,280.00 | 9,650,832.00 | |
| CONTINUING APPROPRIATIONS | | | | | | |
| REGULAR | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 50201010 | 48,390,918.39 | -172,601.05 | 23,600,298.81 | 24,790,619.58 | |
| Travelling Expenses - Foreign | 50201020 | 7,175,105.48 | | 580,034.01 | 6,595,071.47 | |
| Training Expenses | 50202010 | 30,886.91 | | 30,886.91 | | |
| IT Supplies Expenses | 50203010 | 8,994,672.02 | 79,063.35 | 661,759.38 | 8,332,912.64 | |
| Accountable Forms Expenses | 50203020 | 2,000.00 | | | 2,000.00 | |
| Other Supplies Expenses | 50203990 | 2,652,268.41 | -52,768.43 | 21,729.18 | 2,630,539.23 | |
| Water Expenses | 50204010 | 134,324.58 | -1,922.45 | 1,077.55 | 133,247.03 | |
| Electricity Expenses | 50204020 | 13,591,954.16 | 3,367,046.79 | 10,757,260.19 | 2,834,693.97 | |
| Postage & Deliveries Expenses | 50205010 | 260,448.47 | 2,876.00 | 13,324.47 | 247,124.00 | |
| Telephone and Mobile Expense | 50205020 | 10,179,017.38 | 159,813.59 | 728,860.91 | 9,450,156.47 | |
| Internet Expenses | 50205030 | 2,259,381.69 | 62,560.00 | 405,158.53 | 1,854,223.16 | |
| Cable, Radio, Sattelite Expenses | 50205040 | 20,000.00 | 2,000.00 | 6,000.00 | 14,000.00 | |
| Extraordinary and Miscellaneous Expenses | 50210030 | 3,710,954.24 | | 243,200.00 | 3,467,754.24 | |
| Legal Services | 50211010 | 11,000.00 | -3,200.00 | 2,800.00 | 8,200.00 | |
| Consultancy Services | 50211030 | 124,073,186.40 | 4,487,731.46 | 41,469,959.99 | 82,603,226.41 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|-----------------------|-------------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 300,000.00 | -13,390.00 | 16,610.00 | 283,390.00 | |
| Advertisement Expenses | 50299010 | 30,000.00 | | | 30,000.00 | |
| Representation Expenses | 50299030 | 26,163,671.19 | 979,678.32 | 3,561,638.34 | 22,602,032.85 | |
| Rent Expenses | 50299050 | 8,831,496.40 | 734,450.05 | 2,774,749.30 | 6,056,747.10 | |
| Subscription Expenses | 50299070 | 3,727,086.82 | 30,819.00 | 781,473.00 | 2,945,613.82 | |
| Other Maintenance and Other Operating Ex | 50299990 | 93,323,711.99 | 534,781.51 | 25,872,950.55 | 67,450,761.44 | |
| Total Maintenance and Other Operating Expenses | | 353,862,084.53 | 10,196,938.14 | 111,529,771.12 | 242,332,313.41 | |
| Capital Outlays | | | | | | |
| Office Equipment | 10605020 | 4,907,348.51 | 238,410.00 | 606,203.00 | 4,301,145.51 | |
| IT Equipment | 10605030 | 6,394,120.36 | 117,170.00 | 568,284.60 | 5,825,835.76 | |
| Communication Equipment | 10605070 | 854,747.38 | | 3,533.92 | 851,213.46 | |
| Military, Police & Security Equipment | 10605100 | 448,537.00 | | | 448,537.00 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | | | 500,000.00 | |
| Printing Equipment | 10605120 | 215,000.00 | | 10,398.96 | 204,601.04 | |
| Sports Equipment | 10605130 | 172,200.00 | | | 172,200.00 | |
| Motor Vechicles | 10606010 | 1,000,000.00 | | | 1,000,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 4,518,425.33 | 32,868.60 | 279,368.60 | 4,239,056.73 | |
| Library Books | 10607020 | 300,817.68 | | | 300,817.68 | |
| Other Property, etc. | 10699990 | 82,324,279.83 | 293,232.13 | 80,020,787.78 | 2,303,492.05 | |
| Computer Software | 10801020 | 2,288,470.00 | | 2,040,109.92 | 248,360.08 | |
| Total Capital Outlays | | 103,923,946.09 | 681,680.73 | 83,528,686.78 | 20,395,259.31 | |
| Total Continuing Appropriations Regular | | 457,786,030.62 | 10,878,618.87 | 195,058,457.90 | 262,727,572.72 | |
| TOTAL CONTINUING APPROPRIATIONS | | 457,786,030.62 | 10,878,618.87 | 195,058,457.90 | 262,727,572.72 | |
| TOTAL PROPER AND SECRETARIAT | | 4,069,136,142.62 | 217,900,098.45 | 2,125,262,761.36 | 1,943,873,381.26 | |
| PROGRAM B - LOCALLY FUNDED PROJECTS | | | | | | |
| Technical, Studies on the Economy, Taxation, Energy, Environment, Banking, Agriculture, Trasportation | | | | | | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Research, Exploration & Dev Exp. | 50207020 | 69,356,000.00 | | | 69,356,000.00 | |

| 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 Maintenance and Other Operating Expenses | | 69,356,000.00 | | | 69,356,000.00 | |
| Total Current Operating Expenditures | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL LOCALLY-FUNDED PROJECTS | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL PROGRAM B | | 69,356,000.00 | | | 69,356,000.00 | |
| GRAND TOTAL | | 4,138,492,142.62 | 217,900,098.45 | 2,125,262,761.36 | 2,013,229,381.26 | |

Certified Correct:



RENATO B. CHUA

Chief, Legislative Budget Service

Submitted By:



ATTY. OSCAR G. YABES

Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 30, 2015

(Summary by Source)

DEPARTMENT

Agency: SENATE
Fund: General

| Allotment Class / Object of Expenditure (1) | Code (2) | 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 | | | | | | |
| Personal Services | | | | | | |
| Salaries - Itemized Position | 50101010 | 797,943,079.52 | 57,234,931.39 | 512,486,522.71 | 285,456,556.81 | |
| Salaries & Wages - Unfilled Position | 50101010-A | 56,834,000.00 | | | 56,834,000.00 | |
| Casual Wages | 50101020-01 | 48,800,000.00 | 3,784,889.39 | 35,252,407.31 | 13,547,592.69 | |
| Contractual Wages | 50101020-02 | 12,900,000.00 | 1,022,504.00 | 9,239,634.00 | 3,660,366.00 | |
| PERA | 50102010 | 52,011,816.20 | 3,520,115.34 | 31,515,601.45 | 20,496,214.75 | |
| Representation Allowance (RA) | 50102020 | 12,912,000.00 | 1,022,500.00 | 9,163,250.00 | 3,748,750.00 | |
| Transportation Allowance (TA) | 50102030 | 12,912,000.00 | 909,500.00 | 8,146,250.00 | 4,765,750.00 | |
| Clothing/Uniform Allowance | 50102040 | 10,025,000.00 | 10,000.00 | 8,030,325.00 | 1,994,675.00 | |
| Health Workers Benefits | 50102060 | 600,000.00 | 18,400.00 | 154,100.00 | 445,900.00 | |
| Productivity Incentive Benefits | 50102080 | 5,800,000.00 | | 5,173,380.00 | 626,620.00 | |
| Honoraria | 50102100 | 900,000.00 | 28,500.00 | 328,125.00 | 571,875.00 | |
| Longevity Pay | 50102120 | 52,500,000.00 | 26,878.00 | 25,756,957.66 | 26,743,042.34 | |
| Overtime Services | 50102130 | 24,000,000.00 | 1,616,240.05 | 16,773,445.28 | 7,226,554.72 | |
| Year-End Bonus | 50102140 | 62,800,000.00 | | 29,408,802.00 | 33,391,198.00 | |
| Cash Gift | 50102150 | 9,900,000.00 | | 4,287,500.00 | 5,612,500.00 | |
| Other Bonuses and Allowances | 50102990 | 83,569,000.00 | 136,000.00 | 26,880,450.00 | 56,688,550.00 | |
| Provident Fund Contributions (SEF) | 50103050 | 14,900,000.00 | 1,083,249.20 | 9,677,684.04 | 5,222,315.96 | |
| Retirement Benefits - Civilians | 50104020 | 5,347,000.00 | | | 5,347,000.00 | |
| Terminal Leave | 50104030 | 12,000,000.00 | 1,075,032.28 | 6,970,010.74 | 5,029,989.26 | |
| Other Personnel Benefits | 50104990 | 383,609,193.55 | 28,777,163.79 | 340,072,624.39 | 43,536,569.16 | |
| Total Personal Services | | 1,660,263,089.27 | 100,265,903.44 | 1,079,317,069.58 | 580,946,019.69 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|--|--|---------------------------|----------------------|------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Personal Services | 50103010 50103020 50103030 50103040 | 98,515,000.00 | 7,366,953.87 | 65,309,188.71 | 33,205,811.29 | |
| GSIS Contribution | | 2,630,000.00 | 179,200.00 | 1,559,450.00 | 1,070,550.00 | |
| Pag-Ibig Contribution | | 7,700,000.00 | 474,037.50 | 4,220,754.73 | 3,479,245.27 | |
| PhilHealth Contribution | | 2,630,000.00 | 178,000.00 | 1,567,700.00 | 1,062,300.00 | |
| ECC Contribution | | 111,475,000.00 | 8,198,191.37 | 72,657,093.44 | 38,817,906.56 | |
| Total Personal Services | | 1,771,738,089.27 | 108,464,094.81 | 1,151,974,163.02 | 619,763,926.25 | |
| Total Personal Services | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 50201010 | 203,745,088.83 | 11,718,270.70 | 89,804,113.68 | 113,940,975.15 | |
| Travelling Expenses - Foreign | 50201020 | 28,592,634.00 | 640,463.10 | 8,091,488.81 | 20,501,145.19 | |
| Training Expenses | 50202010 | 3,597,295.39 | 50,292.40 | 1,483,499.99 | 2,113,795.40 | |
| Office Supplies Expenses | 50203010 | 26,610,817.68 | 2,347,881.01 | 7,208,764.10 | 19,402,053.58 | |
| Accountable Forms Expenses | 50203020 | 811,220.00 | 463,220.00 | 473,720.00 | 337,500.00 | |
| Medical,Dental & Lab. Supplies Expenses | 50203080 | 500,000.00 | 35,305.25 | 226,793.45 | 273,206.55 | |
| Fuel, Oil & Lubricants Expenses | 50203090 | 4,500,000.00 | 145,278.98 | 1,519,198.42 | 2,980,801.58 | |
| Military, Police & Traffic Supplies Exp. | 50203120 | 1,500,000.00 | | 287,600.00 | 1,212,400.00 | |
| Other Supplies Expenses | 50203990 | 12,019,968.75 | 417,304.63 | 2,340,036.11 | 9,679,932.64 | |
| Water Expenses | 50204010 | 8,875,849.62 | 7,652.76 | 5,535,429.27 | 3,340,420.35 | |
| Electricity Expenses | 50204020 | 43,965,692.06 | 1,697,578.90 | 9,780,146.98 | 34,185,545.08 | |
| Postage & Deliveries Expenses | 50205010 | 573,802.53 | 9,110.00 | 287,879.10 | 285,923.43 | |
| Telephone and Mobile Expense | 50205020 | 27,953,304.15 | 781,242.39 | 6,798,898.53 | 21,154,405.62 | |
| Internet Expenses | 50205030 | 8,333,579.26 | 464,460.37 | 3,563,545.90 | 4,770,033.36 | |
| Cable, Radio, Sattelite Expenses | 50205040 | 1,539,486.02 | 9,786.02 | 167,226.02 | 1,372,260.00 | |
| Extraordinary and Miscellaneous Expenses | 50210030 | 329,381,534.41 | 20,723,169.77 | 180,319,478.12 | 149,062,056.29 | |
| Legal Services | 50211010 | 344,115.00 | 3,750.00 | 40,215.00 | 303,900.00 | |
| Auditing Expenses | 50211020 | 2,500,000.00 | 484,040.65 | 763,995.64 | 1,736,004.36 | |
| Consultancy Services | 50211030 | 199,456,368.90 | 14,154,404.82 | 104,805,065.14 | 94,651,303.76 | |
| Environment/Sanitary Services | 50212010 | 500,000.00 | | 116,400.00 | 383,600.00 | |
| Janitorial Services | 50212020 | 31,500,000.00 | 2,846,294.41 | 19,899,331.75 | 11,600,668.25 | |
| Security Services | 50212030 | 4,500,000.00 | 315,452.16 | 2,523,617.28 | 1,976,382.72 | |
| Other General Services | 50212990 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Office Bldgs. | 50213040-01 | 1,500,000.00 | | | 1,500,000.00 | |
| Repair & Maint. - Other Structure | 50213040-99 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Office Equip. | 50213050-02 | 1,200,000.00 | | 72,812.00 | 1,127,188.00 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|-----------------------|-----------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Repair & Maint. - IT Equipment | 50213050-03 | 1,200,000.00 | | 2,500.00 | 1,197,500.00 | |
| Repair & Maint. - Communication Eqpt. | 50213050-07 | 1,500,000.00 | | 138,900.00 | 1,361,100.00 | |
| Repair & Maint.-Fire Equipment | 50213050-09 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Medical, Dental, etc. | 50213050-11 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 2,504,410.00 | 106,014.19 | 437,901.67 | 2,066,508.33 | |
| Repair & Maint. - Furn. & Fixtures | 50213070 | 1,200,000.00 | | | 1,200,000.00 | |
| Repair & Maint. - Other Property, etc. | 50213990 | 3,500,000.00 | 19,000.00 | 915,210.00 | 2,584,790.00 | |
| Taxes, Duties and Licenses | 50215010 | 600,000.00 | | 37,381.00 | 562,619.00 | |
| Fidelity Bond Premium | 50215020 | 600,000.00 | | 115,485.00 | 484,515.00 | |
| Insurance Premiums | 50215030 | 2,300,000.00 | 42,277.86 | 769,629.94 | 1,530,370.06 | |
| Advertisement Expenses | 50299010 | 2,500,000.00 | | 60,928.00 | 2,439,072.00 | |
| Printing & Binding Expenses | 50299020 | 3,732,100.00 | 7,094.50 | 812,717.00 | 2,919,383.00 | |
| Representation Expenses | 50299030 | 85,230,192.59 | 5,665,233.18 | 44,274,562.24 | 40,955,630.35 | |
| Transportation & Delivery Expenses | 50299040 | 500,000.00 | | | 500,000.00 | |
| Rent Expenses | 50299050 | 190,348,108.07 | 38,102,135.02 | 161,696,759.67 | 28,651,348.40 | |
| Membership Dues & Contribution to Orgns | 50299060 | 1,947,000.00 | -131,689.36 | 760,334.82 | 1,186,665.18 | |
| Subscription Expenses | 50299070 | 12,140,270.72 | -17,598.62 | 4,162,967.64 | 7,977,303.08 | |
| Other Maintenance and Other Operating Ex | 50299990 | 480,087,072.75 | 38,745,683.40 | 305,188,353.28 | 174,898,719.47 | |
| Total Maintenance and Other Operating Expenses | | 1,735,889,910.73 | 139,853,108.49 | 965,482,885.55 | 770,407,025.18 | |
| Capital Outlays | | | | | | |
| Office Buildings | 10604010 | 100,000.00 | | | 100,000.00 | |
| Other Structure | 10604990 | 100,000.00 | | | 100,000.00 | |
| Office Equipment | 10605020 | 6,249,250.00 | 2,073.76 | 420,579.28 | 5,828,670.72 | |
| IT Equipment | 10605030 | 8,925,380.58 | 35,935.92 | 611,608.72 | 8,313,771.86 | |
| Communication Equipment | 10605070 | 1,144,619.42 | 68,297.42 | 75,306.54 | 1,069,312.88 | |
| Firefighting Equipment & Accessories | 10605090-01 | 1,100,000.00 | | | 1,100,000.00 | |
| Military, Police & Security Equipment | 10605100 | 1,200,000.00 | | 50,688.88 | 1,149,311.12 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | | 3,400.00 | 496,600.00 | |
| Printing Equipment | 10605120 | 800,000.00 | | | 800,000.00 | |
| Sports Equipment | 10605130 | 800,000.00 | | | 800,000.00 | |
| Motor Vechicles | 10606010 | 4,800,000.00 | | | 4,800,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 1,568,000.00 | 24,920.00 | 150,920.00 | 1,417,080.00 | |
| Library Books | 10607020 | 1,200,000.00 | | 106,484.39 | 1,093,515.61 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|--|--|---------------------------|-----------------------|-------------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Other Property, etc. | 10699990 10801020 | 5,758,750.00 | 2,051,872.20 | 2,685,193.68 | 3,073,556.32 | |
| Computer Software | | 1,000,000.00 | | 318,096.00 | 681,904.00 | |
| <i>Total Capital Outlays</i> | | 35,246,000.00 | 2,183,099.30 | 4,422,277.49 | 30,823,722.51 | |
| <i>Total Current Operating Expenditures</i> | | 3,542,874,000.00 | 250,500,302.60 | 2,121,879,326.06 | 1,420,994,673.94 | |
| TOTAL CURRENT OPERATING EXPENDITURES | | 3,542,874,000.00 | 250,500,302.60 | 2,121,879,326.06 | 1,420,994,673.94 | |
| SPECIAL PURPOSE FUNDS | | | | | | |
| MISCELLANEOUS PERSONNEL BENEFITS FUNDS | | | | | | |
| Personal Services | 50102990 | | | | | |
| Other Bonuses and Allowances | | 68,476,112.00 | 145,381.00 | 58,970,661.00 | 9,505,451.00 | |
| <i>Total Personal Services</i> | | 68,476,112.00 | 145,381.00 | 58,970,661.00 | 9,505,451.00 | |
| Total Miscellaneous Personnel Benefits Funds | | 68,476,112.00 | 145,381.00 | 58,970,661.00 | 9,505,451.00 | |
| <i>Total Special Purpose Funds</i> | | 68,476,112.00 | 145,381.00 | 58,970,661.00 | 9,505,451.00 | |
| TOTAL SPECIAL PURPOSE FUNDS | | 68,476,112.00 | 145,381.00 | 58,970,661.00 | 9,505,451.00 | |
| CONTINUING APPROPRIATIONS | | | | | | |
| REGULAR | | | | | | |
| Maintenance and Other Operating Expenses | 50201010 50201020 50202010 50203010 50203020 50203990 50204010 50204020 50205010 50205020 50205030 50205040 50210030 50211010 50211030 | | | | | |
| Travelling Expenses - Local | | 48,390,918.39 | 594,921.37 | 24,195,220.18 | 24,195,698.21 | |
| Travelling Expenses - Foreign | | 7,175,105.48 | | 580,034.01 | 6,595,071.47 | |
| Training Expenses | | 30,886.91 | | 30,886.91 | | |
| Office Supplies Expenses | | 8,994,672.02 | 294,772.43 | 956,531.81 | 8,038,140.21 | |
| Accountable Forms Expenses | | 2,000.00 | | | 2,000.00 | |
| Other Supplies Expenses | | 2,652,268.41 | 26,382.72 | 48,111.90 | 2,604,156.51 | |
| Water Expenses | | 134,324.58 | 1,362.03 | 2,439.58 | 131,885.00 | |
| Electricity Expenses | | 13,591,954.16 | 17,530.73 | 10,774,790.92 | 2,817,163.24 | |
| Postage & Deliveries Expenses | | 260,448.47 | 5,000.00 | 18,324.47 | 242,124.00 | |
| Telephone and Mobile Expense | | 10,179,017.38 | 132,810.84 | 861,671.75 | 9,317,345.63 | |
| Internet Expenses | | 2,259,381.69 | 87,200.00 | 492,358.53 | 1,767,023.16 | |
| Cable, Radio, Sattelite Expenses | | 20,000.00 | | 6,000.00 | 14,000.00 | |
| Extraordinary and Miscellaneous Expenses | | 3,710,954.24 | | 243,200.00 | 3,467,754.24 | |
| Legal Services | | 11,000.00 | | 2,800.00 | 8,200.00 | |
| Consultancy Services | | 124,073,186.40 | 9,477,351.36 | 50,947,311.35 | 73,125,875.05 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|-----------------------|-------------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 300,000.00 | | 16,610.00 | 283,390.00 | |
| Advertisement Expenses | 50299010 | 30,000.00 | | | 30,000.00 | |
| Representation Expenses | 50299030 | 26,163,671.19 | 581,568.28 | 4,143,206.62 | 22,020,464.57 | |
| Rent Expenses | 50299050 | 8,831,496.40 | 504,141.69 | 3,278,890.99 | 5,552,605.41 | |
| Subscription Expenses | 50299070 | 3,727,086.82 | 211,300.00 | 992,773.00 | 2,734,313.82 | |
| Other Maintenance and Other Operating Ex | 50299990 | 93,323,711.99 | 863,604.89 | 26,736,555.44 | 66,587,156.55 | |
| Total Maintenance and Other Operating Expenses | | 353,862,084.53 | 12,797,946.34 | 124,327,717.46 | 229,534,367.07 | |
| Capital Outlays | | | | | | |
| Office Equipment | 10605020 | 4,907,348.51 | 112,500.00 | 718,703.00 | 4,188,645.51 | |
| IT Equipment | 10605030 | 6,394,120.36 | 685,053.00 | 1,253,337.60 | 5,140,782.76 | |
| Communication Equipment | 10605070 | 854,747.38 | 3,502.72 | 7,036.64 | 847,710.74 | |
| Military, Police & Security Equipment | 10605100 | 448,537.00 | | | 448,537.00 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | | | 500,000.00 | |
| Printing Equipment | 10605120 | 215,000.00 | | 10,398.96 | 204,601.04 | |
| Sports Equipment | 10605130 | 172,200.00 | | | 172,200.00 | |
| Motor Vechicles | 10606010 | 1,000,000.00 | | | 1,000,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 4,518,425.33 | | 279,368.60 | 4,239,056.73 | |
| Library Books | 10607020 | 300,817.68 | | | 300,817.68 | |
| Other Property, etc. | 10699990 | 82,324,279.83 | 2,199,149.80 | 82,219,937.58 | 104,342.25 | |
| Computer Software | 10801020 | 2,288,470.00 | | 2,040,109.92 | 248,360.08 | |
| Total Capital Outlays | | 103,923,946.09 | 3,000,205.52 | 86,528,892.30 | 17,395,053.79 | |
| Total Continuing Appropriations Regular | | 457,786,030.62 | 15,798,151.86 | 210,856,609.76 | 246,929,420.86 | |
| TOTAL CONTINUING APPROPRIATIONS | | 457,786,030.62 | 15,798,151.86 | 210,856,609.76 | 246,929,420.86 | |
| TOTAL PROPER AND SECRETARIAT | | 4,069,136,142.62 | 266,443,835.46 | 2,391,706,596.82 | 1,677,429,545.80 | |
| PROGRAM B - LOCALLY FUNDED PROJECTS | | | | | | |
| Technical, Studies on the Economy, Taxation, Energy, Environment, Banking, Agriculture, Trasportation | | | | | | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Research, Exploration & Dev Exp. | 50207020 | 69,356,000.00 | | | 69,356,000.00 | |

| 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 Maintenance and Other Operating Expenses | | 69,356,000.00 | | | 69,356,000.00 | |
| Total Current Operating Expenditures | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL LOCALLY-FUNDED PROJECTS | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL PROGRAM B | | 69,356,000.00 | | | 69,356,000.00 | |
| G R A N D T O T A L | | 4,138,492,142.62 | 266,443,835.46 | 2,391,706,596.82 | 1,746,785,545.80 | |

Certified Correct:

RENATO B. CHUA
Chief, Legislative Budget Service

Submitted By:

ATTY. OSCAR G. YABES
Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of October 31, 2015

(Summary by Source)

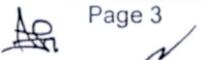
DEPARTMENT

Agency: SENATE
Fund: General

| Allotment Class / Object of Expenditure (1) | Code (2) | 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 | | | | | | |
| Personal Services | | | | | | |
| Salaries - Itemized Position | 50101010 | 791,307,299.54 | 56,468,441.53 | 568,954,964.24 | 222,352,335.30 | |
| Salaries & Wages - Unfilled Position | 50101010-A | 56,834,000.00 | | | 56,834,000.00 | |
| Casual Wages | 50101020-01 | 48,800,000.00 | 3,781,529.99 | 39,033,937.30 | 9,766,062.70 | |
| Contractual Wages | 50101020-02 | 12,900,000.00 | 999,472.00 | 10,239,106.00 | 2,660,894.00 | |
| PERA | 50102010 | 51,679,316.20 | 3,474,591.95 | 34,990,193.40 | 16,689,122.80 | |
| Representation Allowance (RA) | 50102020 | 12,918,000.00 | 1,011,500.00 | 10,174,750.00 | 2,743,250.00 | |
| Transportation Allowance (TA) | 50102030 | 12,918,000.00 | 898,500.00 | 9,044,750.00 | 3,873,250.00 | |
| Clothing/Uniform Allowance | 50102040 | 10,025,000.00 | -15,000.00 | 8,015,325.00 | 2,009,675.00 | |
| Health Workers Benefits | 50102060 | 600,000.00 | 20,300.00 | 174,400.00 | 425,600.00 | |
| Productivity Incentive Benefits | 50102080 | 5,800,000.00 | | 5,173,380.00 | 626,620.00 | |
| Honoraria | 50102100 | 900,000.00 | 74,500.00 | 402,625.00 | 497,375.00 | |
| Longevity Pay | 50102120 | 53,150,000.00 | 25,080,628.41 | 50,837,586.07 | 2,312,413.93 | |
| Overtime Services | 50102130 | 24,000,000.00 | 1,891,634.15 | 18,665,079.43 | 5,334,920.57 | |
| Year-End Bonus | 50102140 | 62,800,000.00 | | 29,408,802.00 | 33,391,198.00 | |
| Cash Gift | 50102150 | 9,900,000.00 | | 4,287,500.00 | 5,612,500.00 | |
| Other Bonuses and Allowances | 50102990 | 103,388,000.00 | 20,977,200.00 | 47,857,650.00 | 55,530,350.00 | |
| Provident Fund Contributions (SEF) | 50103050 | 14,900,000.00 | 1,076,887.46 | 10,754,571.50 | 4,145,428.50 | |
| Retirement Benefits - Civilians | 50104020 | 5,347,000.00 | | | 5,347,000.00 | |
| Terminal Leave | 50104030 | 12,000,000.00 | 1,134,657.32 | 8,104,668.06 | 3,895,331.94 | |
| Other Personnel Benefits | 50104990 | 375,993,193.55 | 1,012,956.05 | 341,085,580.44 | 34,907,613.11 | |
| Total Personal Services | | 1,666,159,809.29 | 117,887,798.86 | 1,197,204,868.44 | 468,954,940.85 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|--|---|---------------------------|----------------------|------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Personal Services | 50103010 50103020 50103030 50103040 | 98,515,000.00 | 7,245,640.12 | 72,554,828.83 | 25,960,171.17 | |
| GSIS Contribution | | 2,630,000.00 | 171,500.00 | 1,730,950.00 | 899,050.00 | |
| Pag-Ibig Contribution | | 7,700,000.00 | 466,350.00 | 4,687,104.73 | 3,012,895.27 | |
| PhilHealth Contribution | | 2,630,000.00 | 174,400.00 | 1,742,100.00 | 887,900.00 | |
| ECC Contribution | | 111,475,000.00 | 8,057,890.12 | 80,714,983.56 | 30,760,016.44 | |
| Total Personal Services | | 1,777,634,809.29 | 125,945,688.98 | 1,277,919,852.00 | 499,714,957.29 | |
| Total Personal Services | | | | | | |
| Maintenance and Other Operating Expenses | 50201010 50201020 50202010 50203010 50203020 50203080 50203090 50203120 50203990 50204010 50204020 50205010 50205020 50205030 50205040 50210030 50211010 50211020 50211030 50212010 50212020 50212030 50212990 50213040-01 50213040-99 50213050-02 | 191,661,131.78 | 11,851,708.53 | 101,655,822.21 | 90,005,309.57 | |
| Travelling Expenses - Local | | 32,192,634.00 | 5,083,486.36 | 13,174,975.17 | 19,017,658.83 | |
| Travelling Expenses - Foreign | | 3,628,582.59 | 115,773.16 | 1,599,273.15 | 2,029,309.44 | |
| Training Expenses | | 26,859,740.22 | 1,826,001.67 | 9,034,765.77 | 17,824,974.45 | |
| Office Supplies Expenses | | 811,220.00 | | 473,720.00 | 337,500.00 | |
| Accountable Forms Expenses | | 500,000.00 | 34,992.50 | 261,785.95 | 238,214.05 | |
| Medical,Dental & Lab. Supplies Expenses | | 4,500,000.00 | 138,720.10 | 1,657,918.52 | 2,842,081.48 | |
| Fuel, Oil & Lubricants Expenses | | 1,500,000.00 | -29,800.00 | 257,800.00 | 1,242,200.00 | |
| Military, Police & Traffic Supplies Exp. | | 11,035,419.75 | 901,167.71 | 3,241,203.82 | 7,794,215.93 | |
| Other Supplies Expenses | | 8,799,853.86 | 946,769.13 | 6,482,198.40 | 2,317,655.46 | |
| Water Expenses | | 43,569,698.33 | 1,185,237.11 | 10,965,384.09 | 32,604,314.24 | |
| Electricity Expenses | | 579,803.53 | 6,001.00 | 293,880.10 | 285,923.43 | |
| Postage & Deliveries Expenses | | 26,850,688.65 | 501,166.40 | 7,300,064.93 | 19,550,623.72 | |
| Telephone and Mobile Expense | | 8,283,450.96 | 396,156.93 | 3,959,702.83 | 4,323,748.13 | |
| Internet Expenses | | 1,570,226.02 | 29,000.00 | 196,226.02 | 1,374,000.00 | |
| Cable, Radio, Sattelite Expenses | | 332,052,119.01 | 21,336,768.78 | 201,656,246.90 | 130,395,872.11 | |
| Extraordinary and Miscellaneous Expenses | | 351,715.00 | 7,600.00 | 47,815.00 | 303,900.00 | |
| Legal Services | | 2,500,000.00 | 14,122.12 | 778,117.76 | 1,721,882.24 | |
| Auditing Expenses | | 199,941,738.02 | 8,861,743.68 | 113,666,808.82 | 86,274,929.20 | |
| Consultancy Services | | 500,000.00 | | 116,400.00 | 383,600.00 | |
| Environment/Sanitary Services | | 31,500,000.00 | 2,533,878.72 | 22,433,210.47 | 9,066,789.53 | |
| Janitorial Services | | 4,500,000.00 | 377,840.18 | 2,901,457.46 | 1,598,542.54 | |
| Security Services | | 500,000.00 | | | 500,000.00 | |
| Other General Services | | 1,500,000.00 | | | 1,500,000.00 | |
| Repair & Maint. - Office Bldgs. | | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Other Structure | | 1,200,000.00 | | 72,812.00 | 1,127,188.00 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|-----------------------|-------------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Repair & Maint. - IT Equipment | 50213050-03 | 1,200,000.00 | 6,000.00 | 8,500.00 | 1,191,500.00 | |
| Repair & Maint. - Communication Eqpt. | 50213050-07 | 1,500,000.00 | | 138,900.00 | 1,361,100.00 | |
| Repair & Maint.-Fire Equipment | 50213050-09 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Medical, Dental, etc. | 50213050-11 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 2,504,410.00 | | 437,901.67 | 2,066,508.33 | |
| Repair & Maint. - Furn. & Fixtures | 50213070 | 1,200,000.00 | | | 1,200,000.00 | |
| Repair & Maint. - Other Property, etc. | 50213990 | 3,500,000.00 | -325.00 | 914,885.00 | 2,585,115.00 | |
| Taxes, Duties and Licenses | 50215010 | 600,000.00 | | 37,381.00 | 562,619.00 | |
| Fidelity Bond Premium | 50215020 | 600,000.00 | 24,003.75 | 139,488.75 | 460,511.25 | |
| Insurance Premiums | 50215030 | 2,300,000.00 | 33,018.26 | 802,648.20 | 1,497,351.80 | |
| Advertisement Expenses | 50299010 | 2,500,000.00 | 15,232.00 | 76,160.00 | 2,423,840.00 | |
| Printing & Binding Expenses | 50299020 | 3,732,100.00 | 421,200.00 | 1,233,917.00 | 2,498,183.00 | |
| Representation Expenses | 50299030 | 86,702,550.13 | 6,339,441.36 | 50,614,003.60 | 36,088,546.53 | |
| Transportation & Delivery Expenses | 50299040 | 500,000.00 | | | 500,000.00 | |
| Rent Expenses | 50299050 | 185,066,522.68 | 859,051.42 | 162,555,811.09 | 22,510,711.59 | |
| Membership Dues & Contribution to Orgns | 50299060 | 1,947,000.00 | | 760,334.82 | 1,186,665.18 | |
| Subscription Expenses | 50299070 | 11,598,868.21 | 359,659.49 | 4,522,627.13 | 7,076,241.08 | |
| Other Maintenance and Other Operating Ex | 50299990 | 486,137,717.97 | 42,282,363.05 | 347,470,716.33 | 138,667,001.64 | |
| Total Maintenance and Other Operating Expenses | | 1,729,977,190.71 | 106,457,978.41 | 1,071,940,863.96 | 658,036,326.75 | |
| Capital Outlays | | | | | | |
| Office Buildings | 10604010 | 100,000.00 | | | 100,000.00 | |
| Other Structure | 10604990 | 100,000.00 | | | 100,000.00 | |
| Office Equipment | 10605020 | 6,149,250.00 | 36,991.20 | 457,570.48 | 5,691,679.52 | |
| IT Equipment | 10605030 | 8,541,380.58 | 7,052.92 | 618,661.64 | 7,922,718.94 | |
| Communication Equipment | 10605070 | 1,144,619.42 | 4,012.72 | 79,319.26 | 1,065,300.16 | |
| Firefighting Equipment & Accessories | 10605090-01 | 1,100,000.00 | 430,390.00 | 430,390.00 | 669,610.00 | |
| Military, Police & Security Equipment | 10605100 | 1,200,000.00 | | 50,688.88 | 1,149,311.12 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | 9,600.00 | 13,000.00 | 487,000.00 | |
| Printing Equipment | 10605120 | 800,000.00 | | | 800,000.00 | |
| Sports Equipment | 10605130 | 800,000.00 | | | 800,000.00 | |
| Motor Vechicles | 10606010 | 4,800,000.00 | | | 4,800,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 2,068,000.00 | 1,356,933.27 | 1,507,853.27 | 560,146.73 | |
| Library Books | 10607020 | 1,200,000.00 | | 106,484.39 | 1,093,515.61 | |

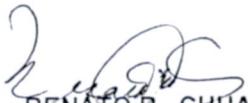


| Allotment Class / Object of Expenditure (1) | Code | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|--|--|---------------------------|-----------------------|-------------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Other Property, etc. | 10699990 10801020 | 5,758,750.00 | 95,940.64 | 2,781,134.32 | 2,977,615.68 | |
| Computer Software | | 1,000,000.00 | | 318,096.00 | 681,904.00 | |
| Total Capital Outlays | | 35,262,000.00 | 1,940,920.75 | 6,363,198.24 | 28,898,801.76 | |
| Total Current Operating Expenditures | | 3,542,874,000.00 | 234,344,588.14 | 2,356,223,914.20 | 1,186,650,085.80 | |
| TOTAL CURRENT OPERATING EXPENDITURES | | 3,542,874,000.00 | 234,344,588.14 | 2,356,223,914.20 | 1,186,650,085.80 | |
| SPECIAL PURPOSE FUNDS | | | | | | |
| MISCELLANEOUS PERSONNEL BENEFITS FUNDS | | | | | | |
| Personal Services | 50102990 | | | | | |
| Other Bonuses and Allowances | | 68,476,112.00 | 62,712.00 | 59,033,373.00 | 9,442,739.00 | |
| Total Personal Services | | 68,476,112.00 | 62,712.00 | 59,033,373.00 | 9,442,739.00 | |
| Total Miscellaneous Personnel Benefits Funds | | 68,476,112.00 | 62,712.00 | 59,033,373.00 | 9,442,739.00 | |
| Total Special Purpose Funds | | 68,476,112.00 | 62,712.00 | 59,033,373.00 | 9,442,739.00 | |
| TOTAL SPECIAL PURPOSE FUNDS | | 68,476,112.00 | 62,712.00 | 59,033,373.00 | 9,442,739.00 | |
| CONTINUING APPROPRIATIONS | | | | | | |
| REGULAR | | | | | | |
| Maintenance and Other Operating Expenses | 50201010 50201020 50202010 50203010 50203020 50203990 50204010 50204020 50205010 50205020 50205030 50205040 50210030 50211010 50211030 | | | | | |
| Travelling Expenses - Local | | 48,390,918.39 | 453,639.75 | 24,648,859.93 | 23,742,058.46 | |
| Travelling Expenses - Foreign | | 7,175,105.48 | 438,620.00 | 1,018,654.01 | 6,156,451.47 | |
| Training Expenses | | 30,886.91 | | 30,886.91 | | |
| Office Supplies Expenses | | 8,994,672.02 | 218,192.45 | 1,174,724.26 | 7,819,947.76 | |
| Accountable Forms Expenses | | 2,000.00 | | | 2,000.00 | |
| Other Supplies Expenses | | 2,652,268.41 | 14,165.95 | 62,277.85 | 2,589,990.56 | |
| Water Expenses | | 134,324.58 | 500.00 | 2,939.58 | 131,385.00 | |
| Electricity Expenses | | 13,591,954.16 | 15,600.00 | 10,790,390.92 | 2,801,563.24 | |
| Postage & Deliveries Expenses | | 260,448.47 | 5,000.00 | 23,324.47 | 237,124.00 | |
| Telephone and Mobile Expense | | 10,179,017.38 | 169,495.91 | 1,031,167.66 | 9,147,849.72 | |
| Internet Expenses | | 2,259,381.69 | 32,817.53 | 525,176.06 | 1,734,205.63 | |
| Cable, Radio, Sattelite Expenses | | 20,000.00 | 1,740.00 | 7,740.00 | 12,260.00 | |
| Extraordinary and Miscellaneous Expenses | | 3,710,954.24 | | 243,200.00 | 3,467,754.24 | |
| Legal Services | | 11,000.00 | | 2,800.00 | 8,200.00 | |
| Consultancy Services | | 124,073,186.40 | 4,145,553.92 | 55,092,865.27 | 68,980,321.13 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|-----------------------|-------------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 300,000.00 | | 16,610.00 | 283,390.00 | |
| Advertisement Expenses | 50299010 | 30,000.00 | | | 30,000.00 | |
| Representation Expenses | 50299030 | 26,163,671.19 | 245,892.99 | 4,389,099.61 | 21,774,571.58 | |
| Rent Expenses | 50299050 | 8,831,496.40 | 472,422.16 | 3,751,313.15 | 5,080,183.25 | |
| Subscription Expenses | 50299070 | 3,727,086.82 | 9,439.00 | 1,002,212.00 | 2,724,874.82 | |
| Other Maintenance and Other Operating Ex | 50299990 | 93,323,711.99 | 1,099,806.35 | 27,836,361.79 | 65,487,350.20 | |
| Total Maintenance and Other Operating Expenses | | 353,862,084.53 | 7,322,886.01 | 131,650,603.47 | 222,211,481.06 | |
| Capital Outlays | | | | | | |
| Office Equipment | 10605020 | 4,907,348.51 | 195,000.00 | 913,703.00 | 3,993,645.51 | |
| IT Equipment | 10605030 | 6,394,120.36 | 97,634.00 | 1,350,971.60 | 5,043,148.76 | |
| Communication Equipment | 10605070 | 854,747.38 | 251,800.00 | 258,836.64 | 595,910.74 | |
| Military, Police & Security Equipment | 10605100 | 448,537.00 | | | 448,537.00 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | 450,000.00 | 450,000.00 | 50,000.00 | |
| Printing Equipment | 10605120 | 215,000.00 | | 10,398.96 | 204,601.04 | |
| Sports Equipment | 10605130 | 172,200.00 | | | 172,200.00 | |
| Motor Vechicles | 10606010 | 1,000,000.00 | 490,000.00 | 490,000.00 | 510,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 4,518,425.33 | 4,239,056.73 | 4,518,425.33 | | |
| Library Books | 10607020 | 300,817.68 | 29,400.00 | 29,400.00 | 271,417.68 | |
| Other Property, etc. | 10699990 | 82,324,279.83 | 4,260.00 | 82,224,197.58 | 100,082.25 | |
| Computer Software | 10801020 | 2,288,470.00 | | 2,040,109.92 | 248,360.08 | |
| Total Capital Outlays | | 103,923,946.09 | 5,757,150.73 | 92,286,043.03 | 11,637,903.06 | |
| Total Continuing Appropriations Regular | | 457,786,030.62 | 13,080,036.74 | 223,936,646.50 | 233,849,384.12 | |
| TOTAL CONTINUING APPROPRIATIONS | | 457,786,030.62 | 13,080,036.74 | 223,936,646.50 | 233,849,384.12 | |
| TOTAL PROPER AND SECRETARIAT | | 4,069,136,142.62 | 247,487,336.88 | 2,639,193,933.70 | 1,429,942,208.92 | |
| PROGRAM B - LOCALLY FUNDED PROJECTS | | | | | | |
| Technical, Studies on the Economy, Taxation, Energy, Environment, Banking, Agriculture, Trasportation | | | | | | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Research, Exploration & Dev Exp. | 50207020 | 69,356,000.00 | | | 69,356,000.00 | |

| 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 Maintenance and Other Operating Expenses</i> | | 69,356,000.00 | | | 69,356,000.00 | |
| | | | | | | |
| <i>Total Current Operating Expenditures</i> | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL LOCALLY-FUNDED PROJECTS | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL PROGRAM B | | 69,356,000.00 | | | 69,356,000.00 | |
| GRAND TOTAL | | 4,138,492,142.62 | 247,487,336.88 | 2,639,193,933.70 | 1,499,298,208.92 | |

Certified Correct:


 RENATO B. CHUA
 Chief, Legislative Budget Service


Submitted By:


 ATTY. OSCAR G. YABES
 Senate Secretary

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of November 30, 2015

(Summary by Source)

DEPARTMENT

Agency: SENATE
Fund: General

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) (6) | REMARKS (6) |
|--|-------------|---------------------------|-----------------------|----------------|--|-----------------------|
| | | | This Report (3) | To Date (4) | | |
| PROGRAM A1 & A2 | | | | | | |
| SECRETARIAT AND LEGISLATIVE PROPER SERVICES | | | | | | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| Personal Services | | | | | | |
| Salaries - Itemized Position | 50101010 | 783,741,476.55 | 57,906,711.41 | - | 626,861,675.65 | 156,879,800.90 |
| Salaries & Wages - Unfilled Position | 50101010-A | 56,834,000.00 | | | | 56,834,000.00 |
| Casual Wages | 50101020-01 | 48,800,000.00 | 3,778,130.01 | - | 42,812,067.31 | 5,987,932.69 |
| Contractual Wages | 50101020-02 | 12,900,000.00 | 1,004,330.53 | - | 11,243,436.53 | 1,656,563.47 |
| PERA | 50102010 | 51,382,816.20 | 3,536,191.21 | - | 38,526,384.61 | 12,856,431.59 |
| Representation Allowance (RA) | 50102020 | 12,924,000.00 | 994,000.00 | - | 11,168,750.00 | 1,755,250.00 |
| Transportation Allowance (TA) | 50102030 | 12,924,000.00 | 881,000.00 | - | 9,925,750.00 | 2,998,250.00 |
| Clothing/Uniform Allowance | 50102040 | 10,025,000.00 | 5,000.00 | - | 8,020,325.00 | 2,004,675.00 |
| Health Workers Benefits | 50102060 | 600,000.00 | | | 174,400.00 | 425,600.00 |
| Productivity Incentive Benefits | 50102080 | 5,800,000.00 | | | 5,173,380.00 | 626,620.00 |
| Honoraria | 50102100 | 900,000.00 | 85,750.00 | - | 488,375.00 | 411,625.00 |
| Longevity Pay | 50102120 | 53,150,000.00 | 66,890.75 | - | 50,904,476.82 | 2,245,523.18 |
| Overtime Services | 50102130 | 24,000,000.00 | 1,571,490.45 | - | 20,236,569.88 | 3,763,430.12 |
| Year-End Bonus | 50102140 | 62,800,000.00 | 30,564,926.75 | - | 59,973,728.75 | 2,826,271.25 |
| Cash Gift | 50102150 | 9,900,000.00 | 4,475,500.00 | - | 8,763,000.00 | 1,137,000.00 |
| Other Bonuses and Allowances | 50102990 | 103,388,000.00 | 132,587.10 | - | 47,990,237.10 | 55,397,762.90 |
| Provident Fund Contributions (SEF) | 50103050 | 14,900,000.00 | 1,070,852.66 | - | 11,825,424.16 | 3,074,575.84 |
| Retirement Benefits - Civilians | 50104020 | 5,347,000.00 | | | | 5,347,000.00 |
| Terminal Leave | 50104030 | 12,000,000.00 | 70,162.32 | - | 8,174,830.38 | 3,825,169.62 |
| Other Personnel Benefits | 50104990 | 375,906,193.55 | 1,049,842.88 | - | 342,135,423.32 | 33,770,770.23 |
| Total Personal Services | | 1,658,222,486.30 | 107,193,366.07 | | 1,304,398,234.51 | 353,824,251.79 |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|-------------------------|-----------------------|---|-----------------------|
| | | | This Report (3) | To Date (4) | | |
| Personal Services | | | | | | |
| GSIS Contribution | | | 98,515,000.00 | 7,261,233.73 | 79,816,062.56 | 18,698,937.44 |
| Pag-Ibig Contribution | | | 2,630,000.00 | 173,600.00 | 1,904,550.00 | 725,450.00 |
| PhilHealth Contribution | | | 7,700,000.00 | 470,050.00 | 5,157,154.73 | 2,542,845.27 |
| ECC Contribution | | | 2,630,000.00 | 174,500.00 | 1,916,600.00 | 713,400.00 |
| Total Personal Services | | | 111,475,000.00 | 8,079,383.73 | 88,794,367.29 | 22,680,632.71 |
| Total Personal Services | | | 1,769,697,486.30 | 115,272,749.80 | 1,393,192,601.80 | 376,504,884.50 |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | | | 188,489,116.88 | 12,624,048.88 | 114,279,871.09 | 74,209,245.79 |
| Travelling Expenses - Foreign | | | 32,452,634.00 | 651,856.22 | 13,826,831.39 | 18,625,802.61 |
| Training Expenses | | | 3,582,311.22 | 13,250.13 | 1,612,523.28 | 1,969,787.94 |
| Office Supplies Expenses | | | 25,354,169.92 | 309,309.66 | 9,344,075.43 | 16,010,094.49 |
| Accountable Forms Expenses | | | 811,220.00 | | 473,720.00 | 337,500.00 |
| Medical,Dental & Lab. Supplies Expenses | | | 500,000.00 | -111.00 | 261,674.95 | 238,325.05 |
| Fuel, Oil & Lubricants Expenses | | | 4,500,000.00 | 90,426.22 | 1,748,344.74 | 2,751,655.26 |
| Military, Police & Traffic Supplies Exp. | | | 1,500,000.00 | | 257,800.00 | 1,242,200.00 |
| Other Supplies Expenses | | | 10,626,521.04 | 417,608.04 | 3,658,811.86 | 6,967,709.18 |
| Water Expenses | | | 8,750,742.56 | 9,126.70 | 6,491,325.10 | 2,259,417.46 |
| Electricity Expenses | | | 43,325,472.29 | 8,375,281.77 | 19,340,665.86 | 23,984,806.43 |
| Postage & Deliveries Expenses | | | 597,178.41 | 17,374.88 | 311,254.98 | 285,923.43 |
| Telephone and Mobile Expense | | | 25,880,124.19 | 864,914.35 | 8,164,979.28 | 17,715,144.91 |
| Internet Expenses | | | 8,224,856.49 | 509,701.08 | 4,469,403.91 | 3,755,452.58 |
| Cable, Radio, Sattelite Expenses | | | 1,605,226.02 | 35,000.00 | 231,226.02 | 1,374,000.00 |
| Extraordinary and Miscellaneous Expenses | | | 333,889,338.54 | 19,819,106.70 | 221,475,353.60 | 112,413,984.94 |
| Legal Services | | | 357,715.00 | 6,000.00 | 53,815.00 | 303,900.00 |
| Auditing Expenses | | | 2,500,000.00 | 22,255.16 | 800,372.92 | 1,699,627.08 |
| Consultancy Services | | | 206,271,333.32 | 16,644,121.02 | 130,310,929.84 | 75,960,403.48 |
| Environment/Sanitary Services | | | 500,000.00 | | 116,400.00 | 383,600.00 |
| Janitorial Services | | | 31,500,000.00 | 2,408,542.51 | 24,841,752.98 | 6,658,247.02 |
| Security Services | | | 4,500,000.00 | 326,026.40 | 3,227,483.86 | 1,272,516.14 |
| Other General Services | | | 500,000.00 | | | 500,000.00 |
| Repair & Maint. - Office Bldgs. | | | 1,500,000.00 | | | 1,500,000.00 |
| Repair & Maint. - Other Structure | | | 500,000.00 | | | 500,000.00 |
| Repair & Maint. - Office Equip. | | | 1,200,000.00 | | 72,812.00 | 1,127,188.00 |

| Allotment Class / Object of Expenditure (1) | Code | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|-------------------------------|------------------------|-------------------------|---|--------------------|
| | | | This Report (3) | To Date (4) | | |
| Repair & Maint. - IT Equipment | 50213050-03 | 1,200,000.00 | | 8,500.00 | 1,191,500.00 | |
| Repair & Maint. - Communication Eqpt. | 50213050-07 | 1,500,000.00 | 86,000.00 | 224,900.00 | 1,275,100.00 | |
| Repair & Maint.-Fire Equipment | 50213050-09 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Medical, Dental, etc. | 50213050-11 | 500,000.00 | | | 500,000.00 | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 2,504,410.00 | 91,909.20 | 529,810.87 | 1,974,599.13 | |
| Repair & Maint. - Furn. & Fixtures | 50213070 | 1,200,000.00 | | | 1,200,000.00 | |
| Repair & Maint. - Other Property, etc. | 50213990 | 3,500,000.00 | 980,588.06 | 1,895,473.06 | 1,604,526.94 | |
| Taxes, Duties and Licenses | 50215010 | 600,000.00 | | 37,381.00 | 562,619.00 | |
| Fidelity Bond Premium | 50215020 | 600,000.00 | | 139,488.75 | 460,511.25 | |
| Insurance Premiums | 50215030 | 2,300,000.00 | 3,100.32 | 805,748.52 | 1,494,251.48 | |
| Advertisement Expenses | 50299010 | 2,500,000.00 | 15,232.00 | 91,392.00 | 2,408,608.00 | |
| Printing & Binding Expenses | 50299020 | 3,732,100.00 | | 1,233,917.00 | 2,498,183.00 | |
| Representation Expenses | 50299030 | 86,613,539.86 | 5,350,913.71 | 55,964,917.31 | 30,648,622.55 | |
| Transportation & Delivery Expenses | 50299040 | 500,000.00 | | | 500,000.00 | |
| Rent Expenses | 50299050 | 181,689,831.09 | 1,143,101.17 | 163,698,912.26 | 17,990,918.83 | |
| Membership Dues & Contribution to Orgns | 50299060 | 1,947,000.00 | | 760,334.82 | 1,186,665.18 | |
| Subscription Expenses | 50299070 | 10,999,515.70 | 2,047,824.49 | 6,570,451.62 | 4,429,064.08 | |
| Other Maintenance and Other Operating Ex | 50299990 | 496,110,157.17 | 38,272,827.66 | 385,743,543.99 | 110,366,613.18 | |
| Total Maintenance and Other Operating Expenses | | 1,737,914,513.70 | 111,135,335.33 | 1,183,076,199.29 | 554,838,314.41 | |
| Capital Outlays | | | | | | |
| Office Buildings | 10604010 | 100,000.00 | | | 100,000.00 | |
| Other Structure | 10604990 | 100,000.00 | | | 100,000.00 | |
| Office Equipment | 10605020 | 6,149,250.00 | 225,200.00 | 682,770.48 | 5,466,479.52 | |
| IT Equipment | 10605030 | 8,541,380.58 | 29,702.76 | 648,364.40 | 7,893,016.18 | |
| Communication Equipment | 10605070 | 1,144,619.42 | 11,710.00 | 91,029.26 | 1,053,590.16 | |
| Firefighting Equipment & Accessories | 10605090-01 | 1,100,000.00 | | 430,390.00 | 669,610.00 | |
| Military, Police & Security Equipment | 10605100 | 1,200,000.00 | | 50,688.88 | 1,149,311.12 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | | 13,000.00 | 487,000.00 | |
| Printing Equipment | 10605120 | 800,000.00 | | | 800,000.00 | |
| Sports Equipment | 10605130 | 800,000.00 | | | 800,000.00 | |
| Motor Vechicles | 10606010 | 4,800,000.00 | | | 4,800,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 2,068,000.00 | 359,600.00 | 1,867,453.27 | 200,546.73 | |
| Library Books | 10607020 | 1,200,000.00 | | 106,484.39 | 1,093,515.61 | |

| 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) | | |
| Other Property, etc. | 10699990 10801020 | 5,758,750.00 | 293,279.60 | 3,074,413.92 | 2,684,336.08 | |
| Computer Software | | 1,000,000.00 | | 318,096.00 | 681,904.00 | |
| Total Capital Outlays | | 35,262,000.00 | 919,492.36 | 7,282,690.60 | 27,979,309.40 | |
| Total Current Operating Expenditures | | 3,542,874,000.00 | 227,327,577.49 | 2,583,551,491.69 | 959,322,508.31 | |
| TOTAL CURRENT OPERATING EXPENDITURES | | 3,542,874,000.00 | 227,327,577.49 | 2,583,551,491.69 | 959,322,508.31 | |
| SPECIAL PURPOSE FUNDS | | | | | | |
| MISCELLANEOUS PERSONNEL BENEFITS FUNDS | | | | | | |
| Personal Services | 50102990 | | | | | |
| Other Bonuses and Allowances | | 68,476,112.00 | 446,459.00 | 59,479,832.00 | 8,996,280.00 | |
| Total Personal Services | | 68,476,112.00 | 446,459.00 | 59,479,832.00 | 8,996,280.00 | |
| Total Miscellaneous Personnel Benefits Funds | | 68,476,112.00 | 446,459.00 | 59,479,832.00 | 8,996,280.00 | |
| Total Special Purpose Funds | | 68,476,112.00 | 446,459.00 | 59,479,832.00 | 8,996,280.00 | |
| TOTAL SPECIAL PURPOSE FUNDS | | 68,476,112.00 | 446,459.00 | 59,479,832.00 | 8,996,280.00 | |
| CONTINUING APPROPRIATIONS | | | | | | |
| REGULAR | | | | | | |
| Maintenance and Other Operating Expenses | 50201010 50201020 50202010 50203010 50203020 50203990 50204010 50204020 50205010 50205020 50205030 50205040 50210030 50211010 50211030 | | | | | |
| Travelling Expenses - Local | | 48,390,918.39 | 238,546.11 | 24,887,406.04 | 23,503,512.35 | |
| Travelling Expenses - Foreign | | 7,175,105.48 | 311,205.40 | 1,329,859.41 | 5,845,246.07 | |
| Training Expenses | | 30,886.91 | | 30,886.91 | | |
| Office Supplies Expenses | | 8,994,672.02 | -16,890.72 | 1,157,833.54 | 7,836,838.48 | |
| Accountable Forms Expenses | | 2,000.00 | | | 2,000.00 | |
| Other Supplies Expenses | | 2,652,268.41 | 17,681.72 | 79,959.57 | 2,572,308.84 | |
| Water Expenses | | 134,324.58 | | 2,939.58 | 131,385.00 | |
| Electricity Expenses | | 13,591,954.16 | | 10,790,390.92 | 2,801,563.24 | |
| Postage & Deliveries Expenses | | 260,448.47 | 10,000.00 | 33,324.47 | 227,124.00 | |
| Telephone and Mobile Expense | | 10,179,017.38 | 155,021.08 | 1,186,188.74 | 8,992,828.64 | |
| Internet Expenses | | 2,259,381.69 | 52,420.00 | 577,596.06 | 1,681,785.63 | |
| Cable, Radio, Sattelite Expenses | | 20,000.00 | | 7,740.00 | 12,260.00 | |
| Extraordinary and Miscellaneous Expenses | | 3,710,954.24 | | 243,200.00 | 3,467,754.24 | |
| Legal Services | | 11,000.00 | | 2,800.00 | 8,200.00 | |
| Consultancy Services | | 124,073,186.40 | 4,970,230.43 | 60,063,095.70 | 64,010,090.70 | |

| Allotment Class / Object of Expenditure (1) | Code | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|-----------------------|-------------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 300,000.00 | | 16,610.00 | 283,390.00 | |
| Advertisement Expenses | 50299010 | 30,000.00 | | | 30,000.00 | |
| Representation Expenses | 50299030 | 26,163,671.19 | 774,011.65 | 5,163,111.26 | 21,000,559.93 | |
| Rent Expenses | 50299050 | 8,831,496.40 | 48,989.49 | 3,800,302.64 | 5,031,193.76 | |
| Subscription Expenses | 50299070 | 3,727,086.82 | 226,326.00 | 1,228,538.00 | 2,498,548.82 | |
| Other Maintenance and Other Operating Ex | 50299990 | 93,323,711.99 | 566,988.04 | 28,403,349.83 | 64,920,362.16 | |
| Total Maintenance and Other Operating Expenses | | 353,862,084.53 | 7,354,529.20 | 139,005,132.67 | 214,856,951.86 | |
| Capital Outlays | | | | | | |
| Office Equipment | 10605020 | 4,907,348.51 | 4,260.00 | 917,963.00 | 3,989,385.51 | |
| IT Equipment | 10605030 | 6,394,120.36 | 1,400.00 | 1,352,371.60 | 5,041,748.76 | |
| Communication Equipment | 10605070 | 854,747.38 | | 258,836.64 | 595,910.74 | |
| Military, Police & Security Equipment | 10605100 | 448,537.00 | | | 448,537.00 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | | 450,000.00 | 50,000.00 | |
| Printing Equipment | 10605120 | 215,000.00 | | 10,398.96 | 204,601.04 | |
| Sports Equipment | 10605130 | 172,200.00 | | | 172,200.00 | |
| Motor Vechicles | 10606010 | 1,000,000.00 | | 490,000.00 | 510,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 4,518,425.33 | | 4,518,425.33 | | |
| Library Books | 10607020 | 300,817.68 | 79,160.00 | 108,560.00 | 192,257.68 | |
| Other Property, etc. | 10699990 | 82,324,279.83 | -4,260.00 | 82,219,937.58 | 104,342.25 | |
| Computer Software | 10801020 | 2,288,470.00 | | 2,040,109.92 | 248,360.08 | |
| Total Capital Outlays | | 103,923,946.09 | 80,560.00 | 92,366,603.03 | 11,557,343.06 | |
| Total Continuing Appropriations Regular | | 457,786,030.62 | 7,435,089.20 | 231,371,735.70 | 226,414,294.92 | |
| TOTAL CONTINUING APPROPRIATIONS | | 457,786,030.62 | 7,435,089.20 | 231,371,735.70 | 226,414,294.92 | |
| TOTAL PROPER AND SECRETARIAT | | 4,069,136,142.62 | 235,209,125.69 | 2,874,403,059.39 | 1,194,733,083.23 | |
| PROGRAM B - LOCALLY FUNDED PROJECTS | | | | | | |
| Technical, Studies on the Economy, Taxation, Energy, Environment, Banking, Agriculture, Trasportation | | | | | | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Research, Exploration & Dev Exp. | 50207020 | 69,356,000.00 | | | 69,356,000.00 | |

| 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 Maintenance and Other Operating Expenses | | 69,356,000.00 | | | 69,356,000.00 | |
| Total Current Operating Expenditures | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL LOCALLY-FUNDED PROJECTS | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL PROGRAM B | | 69,356,000.00 | | | 69,356,000.00 | |
| G R A N D T O T A L | | 4,138,492,142.62 | 235,209,125.69 | 2,874,403,059.39 | 1,264,089,083.23 | |

Certified Correct:



RENATO B. CHUA

Chief, Legislative Budget Service




Submitted By:



ATTY. OSCAR G. YABES

Senate Secretary



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2015

(Summary by Source)

DEPARTMENT

Agency: SENATE
 Fund: General

| Allotment Class / Object of Expenditure (1) | Code (2) | 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 | | | | | | |
| Personal Services | | | | | | |
| Salaries - Itemized Position | 50101010 | 685,326,270.58 | 58,464,594.93 | 685,326,270.58 | | |
| Salaries & Wages - Unfilled Position | 50101010-A | | | | | |
| Casual Wages | 50101020-01 | 46,096,569.56 | 3,284,502.25 | 46,096,569.56 | | |
| Contractual Wages | 50101020-02 | 12,265,940.53 | 1,022,504.00 | 12,265,940.53 | | |
| PERA | 50102010 | 42,114,522.94 | 3,588,138.33 | 42,114,522.94 | | |
| Representation Allowance (RA) | 50102020 | 12,175,241.94 | 1,006,491.94 | 12,175,241.94 | | |
| Transportation Allowance (TA) | 50102030 | 10,819,241.94 | 893,491.94 | 10,819,241.94 | | |
| Clothing/Uniform Allowance | 50102040 | 8,761,325.00 | 741,000.00 | 8,761,325.00 | | |
| Health Workers Benefits | 50102060 | 222,100.00 | 47,700.00 | 222,100.00 | | |
| Productivity Incentive Benefits | 50102080 | 5,185,380.00 | 12,000.00 | 5,185,380.00 | | |
| Honoraria | 50102100 | 553,250.00 | 64,875.00 | 553,250.00 | | |
| Longevity Pay | 50102120 | 51,307,023.97 | 402,547.15 | 51,307,023.97 | | |
| Overtime Services | 50102130 | 22,172,711.14 | 1,936,141.26 | 22,172,711.14 | | |
| Year-End Bonus | 50102140 | 60,104,384.25 | 130,655.50 | 60,104,384.25 | | |
| Cash Gift | 50102150 | 8,786,000.00 | 23,000.00 | 8,786,000.00 | | |
| Other Bonuses and Allowances | 50102990 | 93,619,836.56 | 45,629,599.46 | 93,619,836.56 | | |
| Provident Fund Contributions (SEF) | 50103050 | 12,909,961.42 | 1,084,537.26 | 12,909,961.42 | | |
| Retirement Benefits - Civilians | 50104020 | | | | | |
| Terminal Leave | 50104030 | 9,595,946.77 | 1,421,116.39 | 9,595,946.77 | | |
| Other Personnel Benefits | 50104990 | 524,544,873.67 | 182,409,450.35 | 524,544,873.67 | | |
| Total Personal Services | | 1,606,560,580.27 | 302,162,345.76 | 1,606,560,580.27 | | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|--|---|-------------------------------|------------------------|--------------------|---|--------------------|
| | | | This Report (3) | To Date (4) | | |
| Personal Services | 50103010 50103020 50103030 50103040 | 87,226,428.73 | 7,410,366.17 | 87,226,428.73 | | |
| GSIS Contribution | | 2,080,450.00 | 175,900.00 | 2,080,450.00 | | |
| Pag-Ibig Contribution | | 5,643,192.23 | 486,037.50 | 5,643,192.23 | | |
| PhilHealth Contribution | | 2,093,400.00 | 176,800.00 | 2,093,400.00 | | |
| ECC Contribution | | 97,043,470.96 | 8,249,103.67 | 97,043,470.96 | | |
| Total Personal Services | | 1,703,604,051.23 | 310,411,449.43 | 1,703,604,051.23 | | |
| Total Personal Services | | | | | | |
| Maintenance and Other Operating Expenses | 50201010 50201020 50202010 50203010 50203020 50203080 50203090 50203120 50203990 50204010 50204020 50205010 50205020 50205030 50205040 50210030 50211010 50211020 50211030 50212010 50212020 50212030 50212990 50213040-01 50213040-99 50213050-02 | 191,427,941.25 | 11,353,270.54 | 125,633,141.63 | 65,794,799.62 | |
| Travelling Expenses - Local | | 30,432,656.46 | 877,365.78 | 14,704,197.17 | 15,728,459.29 | |
| Travelling Expenses - Foreign | | 1,619,427.18 | 6,903.90 | 1,619,427.18 | | |
| Training Expenses | | 22,388,067.95 | 1,914,249.67 | 11,258,325.10 | 11,129,742.85 | |
| Office Supplies Expenses | | 474,800.00 | 1,080.00 | 474,800.00 | | |
| Accountable Forms Expenses | | 370,823.90 | 109,148.95 | 370,823.90 | | |
| Medical,Dental & Lab. Supplies Expenses | | 1,947,911.99 | 199,567.25 | 1,947,911.99 | | |
| Fuel, Oil & Lubricants Expenses | | 257,800.00 | | 257,800.00 | | |
| Military, Police & Traffic Supplies Exp. | | 19,480,226.98 | 11,221,072.96 | 14,879,884.82 | 4,600,342.16 | |
| Other Supplies Expenses | | 8,288,201.66 | 1,718,946.70 | 8,210,271.80 | 77,929.86 | |
| Water Expenses | | 37,636,920.33 | 620,123.64 | 19,960,789.50 | 17,676,130.83 | |
| Electricity Expenses | | 1,013,870.15 | 677,615.17 | 988,870.15 | 25,000.00 | |
| Postage & Deliveries Expenses | | 23,331,884.95 | 1,114,741.23 | 9,279,720.51 | 14,052,164.44 | |
| Telephone and Mobile Expense | | 7,974,857.09 | 618,444.46 | 5,087,848.37 | 2,887,008.72 | |
| Internet Expenses | | 192,706.02 | -48,000.00 | 183,226.02 | 9,480.00 | |
| Cable, Radio, Sattelite Expenses | | 322,934,475.30 | 24,528,364.68 | 246,003,718.28 | 76,930,757.02 | |
| Extraordinary and Miscellaneous Expenses | | 64,516.86 | 5,701.86 | 59,516.86 | 5,000.00 | |
| Legal Services | | 2,319,608.71 | 1,519,235.79 | 2,319,608.71 | | |
| Auditing Expenses | | 290,411,153.28 | 18,182,115.71 | 148,493,045.55 | 141,918,107.73 | |
| Consultancy Services | | 116,400.00 | | 116,400.00 | | |
| Environment/Sanitary Services | | 29,977,518.72 | 5,135,765.74 | 29,977,518.72 | | |
| Janitorial Services | | 3,879,536.66 | 652,052.80 | 3,879,536.66 | | |
| Security Services | | 78,462.00 | 5,650.00 | 78,462.00 | | |
| Other General Services | | | | | | |
| Repair & Maint. - Office Bldgs. | | | | | | |
| Repair & Maint. - Other Structure | | | | | | |
| Repair & Maint. - Office Equip. | | | | | | |

| Allotment Class / Object of Expenditure (1) | Code | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|-------------------------------|------------------------|-------------------------|---|--------------------|
| | | | This Report (3) | To Date (4) | | |
| Repair & Maint. - IT Equipment | 50213050-03 | 18,950.00 | 10,450.00 | 18,950.00 | | |
| Repair & Maint. - Communication Eqpt. | 50213050-07 | 224,900.00 | | 224,900.00 | | |
| Repair & Maint.-Fire Equipment | 50213050-09 | | | | | |
| Repair & Maint. - Medical, Dental, etc. | 50213050-11 | | | | | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 775,248.84 | 245,437.97 | 775,248.84 | | |
| Repair & Maint. - Furn. & Fixtures | 50213070 | | | | | |
| Repair & Maint. - Other Property, etc. | 50213990 | 1,895,473.06 | | 1,895,473.06 | | |
| Taxes, Duties and Licenses | 50215010 | 37,381.00 | | 37,381.00 | | |
| Fidelity Bond Premium | 50215020 | 143,934.75 | 4,446.00 | 143,934.75 | | |
| Insurance Premiums | 50215030 | 811,315.41 | 5,566.89 | 811,315.41 | | |
| Advertisement Expenses | 50299010 | 121,856.00 | 30,464.00 | 121,856.00 | | |
| Printing & Binding Expenses | 50299020 | 1,764,012.00 | 530,095.00 | 1,764,012.00 | | |
| Representation Expenses | 50299030 | 87,939,957.68 | 10,196,155.87 | 66,161,073.18 | 21,778,884.50 | |
| Transportation & Delivery Expenses | 50299040 | | | | | |
| Rent Expenses | 50299050 | 174,032,380.68 | 4,068,768.00 | 167,767,680.26 | 6,264,700.42 | |
| Membership Dues & Contribution to Orgns | 50299060 | 760,334.82 | | 760,334.82 | | |
| Subscription Expenses | 50299070 | 10,284,750.20 | 453,089.35 | 7,023,540.97 | 3,261,209.23 | |
| Other Maintenance and Other Operating Ex | 50299990 | 533,315,686.89 | 51,114,501.36 | 436,858,045.35 | 96,457,641.54 | |
| Total Maintenance and Other Operating Expenses | | 1,808,745,948.77 | 147,072,391.27 | 1,330,148,590.56 | 478,597,358.21 | |
| Capital Outlays | | | | | | |
| Office Buildings | 10604010 | | | | | |
| Other Structure | 10604990 | | | | | |
| Office Equipment | 10605020 | 4,964,269.75 | -269,796.25 | 412,974.23 | 4,551,295.52 | |
| IT Equipment | 10605030 | 5,425,055.58 | 348,199.24 | 996,563.64 | 4,428,491.94 | |
| Communication Equipment | 10605070 | 344,619.42 | | 91,029.26 | 253,590.16 | |
| Firefighting Equipment & Accessories | 10605090-01 | 531,000.00 | | 430,390.00 | 100,610.00 | |
| Military, Police & Security Equipment | 10605100 | 234,000.00 | | 50,688.88 | 183,311.12 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 200,000.00 | | 13,000.00 | 187,000.00 | |
| Printing Equipment | 10605120 | | | | | |
| Sports Equipment | 10605130 | | | | | |
| Motor Vechicles | 10606010 | 4,800,000.00 | | | 4,800,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 2,128,709.25 | 60,223.25 | 1,927,676.52 | 201,032.73 | |
| Library Books | 10607020 | 207,000.00 | | 106,484.39 | 100,515.61 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|--|----------------------|---------------------------|-----------------------|-------------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Other Property, etc. | 10699990 10801020 | 11,089,346.00 | 7,663,303.67 | 10,737,717.59 | 351,628.41 | |
| Computer Software | | 600,000.00 | | 318,096.00 | 281,904.00 | |
| <i>Total Capital Outlays</i> | | 30,524,000.00 | 7,801,929.91 | 15,084,620.51 | 15,439,379.49 | |
| <i>Total Current Operating Expenditures</i> | | 3,542,874,000.00 | 465,285,770.61 | 3,048,837,262.30 | 494,036,737.70 | |
| TOTAL CURRENT OPERATING EXPENDITURES | | 3,542,874,000.00 | 465,285,770.61 | 3,048,837,262.30 | 494,036,737.70 | |
| SPECIAL PURPOSE FUNDS | | | | | | |
| MISCELLANEOUS PERSONNEL BENEFITS FUNDS | | | | | | |
| Personal Services | 50102990 | | | | | |
| Other Bonuses and Allowances | | 68,476,112.00 | 740,547.00 | 60,220,379.00 | 8,255,733.00 | |
| <i>Total Personal Services</i> | | 68,476,112.00 | 740,547.00 | 60,220,379.00 | 8,255,733.00 | |
| Total Miscellaneous Personnel Benefits Funds | | 68,476,112.00 | 740,547.00 | 60,220,379.00 | 8,255,733.00 | |
| <i>Total Special Purpose Funds</i> | | 68,476,112.00 | 740,547.00 | 60,220,379.00 | 8,255,733.00 | |
| TOTAL SPECIAL PURPOSE FUNDS | | 68,476,112.00 | 740,547.00 | 60,220,379.00 | 8,255,733.00 | |
| CONTINUING APPROPRIATIONS | | | | | | |
| REGULAR | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Travelling Expenses - Local | 50201010 | 48,390,918.39 | 186,170.44 | 25,073,576.48 | 23,317,341.91 | |
| Travelling Expenses - Foreign | 50201020 | 7,175,105.48 | -19,552.64 | 1,310,306.77 | 5,864,798.71 | |
| Training Expenses | 50202010 | 30,886.91 | | 30,886.91 | | |
| IT Supplies Expenses | 50203010 | 8,994,672.02 | -150,569.83 | 1,007,263.71 | 7,987,408.31 | |
| Accountable Forms Expenses | 50203020 | 2,000.00 | | | 2,000.00 | |
| Other Supplies Expenses | 50203990 | 2,652,268.41 | 5,780.88 | 85,740.45 | 2,566,527.96 | |
| Water Expenses | 50204010 | 134,324.58 | -500.00 | 2,439.58 | 131,885.00 | |
| Electricity Expenses | 50204020 | 13,591,954.16 | 2,227,139.81 | 13,017,530.73 | 574,423.43 | |
| Postage & Deliveries Expenses | 50205010 | 260,448.47 | 13,910.00 | 47,234.47 | 213,214.00 | |
| Telephone and Mobile Expense | 50205020 | 10,179,017.38 | 201,443.55 | 1,387,632.29 | 8,791,385.09 | |
| Internet Expenses | 50205030 | 2,259,381.69 | 81,600.00 | 659,196.06 | 1,600,185.63 | |
| Cable, Radio, Sattelite Expenses | 50205040 | 20,000.00 | -2,260.00 | 5,480.00 | 14,520.00 | |
| Extraordinary and Miscellaneous Expenses | 50210030 | 3,710,954.24 | | 243,200.00 | 3,467,754.24 | |
| Legal Services | 50211010 | 11,000.00 | | 2,800.00 | 8,200.00 | |
| Consultancy Services | 50211030 | 124,073,186.40 | 7,723,971.35 | 67,787,067.05 | 56,286,119.35 | |

| Allotment Class / Object of Expenditure (1) | Code (2) | Allotment Received (2) | Obligations Incurred | | Unobligated Balance of Allotment (5) = (2) - (4) | REMARKS (6) |
|---|-------------|---------------------------|-----------------------|-------------------------|---|----------------|
| | | | This Report (3) | To Date (4) | | |
| Repair & Maint. - Motor Vehicle | 50213060-01 | 300,000.00 | | 16,610.00 | 283,390.00 | |
| Advertisement Expenses | 50299010 | 30,000.00 | | | 30,000.00 | |
| Representation Expenses | 50299030 | 26,163,671.19 | 420,412.99 | 5,583,524.25 | 20,580,146.94 | |
| Rent Expenses | 50299050 | 8,831,496.40 | 350,888.76 | 4,151,191.40 | 4,680,305.00 | |
| Subscription Expenses | 50299070 | 3,727,086.82 | 10,248.00 | 1,238,786.00 | 2,488,300.82 | |
| Other Maintenance and Other Operating Ex | 50299990 | 93,323,711.99 | 848,075.33 | 29,251,425.16 | 64,072,286.83 | |
| Total Maintenance and Other Operating Expenses | | 353,862,084.53 | 11,896,758.64 | 150,901,891.31 | 202,960,193.22 | |
| Capital Outlays | | | | | | |
| Office Equipment | 10605020 | 4,907,348.51 | 198,177.50 | 1,116,140.50 | 3,791,208.01 | |
| IT Equipment | 10605030 | 6,394,120.36 | 2,058,747.76 | 3,411,119.36 | 2,983,001.00 | |
| Communication Equipment | 10605070 | 854,747.38 | | 258,836.64 | 595,910.74 | |
| Military, Police & Security Equipment | 10605100 | 448,537.00 | | | 448,537.00 | |
| Medical, Dental & Laboratory Equipment | 10605110 | 500,000.00 | | 450,000.00 | 50,000.00 | |
| Printing Equipment | 10605120 | 215,000.00 | | 10,398.96 | 204,601.04 | |
| Sports Equipment | 10605130 | 172,200.00 | | | 172,200.00 | |
| Motor Vechicles | 10606010 | 1,000,000.00 | | 490,000.00 | 510,000.00 | |
| Furniture & Fixture Equipment | 10607010 | 4,518,425.33 | | 4,518,425.33 | | |
| Library Books | 10607020 | 300,817.68 | | 108,560.00 | 192,257.68 | |
| Other Property, etc. | 10699990 | 82,324,279.83 | | 82,219,937.58 | 104,342.25 | |
| Computer Software | 10801020 | 2,288,470.00 | | 2,040,109.92 | 248,360.08 | |
| Total Capital Outlays | | 103,923,946.09 | 2,256,925.26 | 94,623,528.29 | 9,300,417.80 | |
| Total Continuing Appropriations Regular | | 457,786,030.62 | 14,153,683.90 | 245,525,419.60 | 212,260,611.02 | |
| TOTAL CONTINUING APPROPRIATIONS | | 457,786,030.62 | 14,153,683.90 | 245,525,419.60 | 212,260,611.02 | |
| TOTAL PROPER AND SECRETARIAT | | 4,069,136,142.62 | 480,180,001.51 | 3,354,583,060.90 | 714,553,081.72 | |
| PROGRAM B - LOCALLY FUNDED PROJECTS | | | | | | |
| Technical, Studies on the Economy, Taxation, Energy, Environment, Banking, Agriculture, Trasportation | | | | | | |
| CURRENT OPERATING EXPENDITURES | | | | | | |
| Maintenance and Other Operating Expenses | | | | | | |
| Research, Exploration & Dev Exp. | 50207020 | 69,356,000.00 | | | 69,356,000.00 | |

| 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 Maintenance and Other Operating Expenses | | 69,356,000.00 | | | 69,356,000.00 | |
| Total Current Operating Expenditures | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL LOCALLY-FUNDED PROJECTS | | 69,356,000.00 | | | 69,356,000.00 | |
| TOTAL PROGRAM B | | 69,356,000.00 | | | 69,356,000.00 | |
| G R A N D T O T A L | | 4,138,492,142.62 | 480,180,001.51 | 3,354,583,060.90 | 783,909,081.72 | |

Certified Correct:

Submitted By:

RENATO B. CHUA
Chief, Legislative Budget Service

ATTY. OSCAR G. YABES
Senate Secretary