

I. CONGRESS OF THE PHILIPPINES**A. SENATE**

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 13,008,421,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 2,741,146,000	P 2,637,952,000	P 517,118,000	P 5,896,216,000
Operations	<u>1,166,641,000</u>	<u>1,553,964,000</u>	<u>9,600,000</u>	<u>2,730,205,000</u>
SENATE LEGISLATIVE PROGRAM	<u>1,166,641,000</u>	<u>1,553,964,000</u>	<u>9,600,000</u>	<u>2,730,205,000</u>
Total, Regular Program(s)	<u>3,907,787,000</u>	<u>4,191,916,000</u>	<u>526,718,000</u>	<u>8,626,421,000</u>
B. PROJECTS				
Locally-Funded Project(s)		<u>32,000,000</u>	<u>4,350,000,000</u>	<u>4,382,000,000</u>
Total, Project(s)		<u>32,000,000</u>	<u>4,350,000,000</u>	<u>4,382,000,000</u>
TOTAL NEW APPROPRIATIONS	P <u>3,907,787,000</u>	P <u>4,223,916,000</u>	P <u>4,876,718,000</u>	P <u>13,008,421,000</u>

Special Provision(s)

1. **Second Congressional Commission on Education (EDCOM II).** The amount of Fifty Eight Million One Hundred Ninety Five Thousand Pesos (P58,195,000) appropriated herein under the General Administration and Support shall be exclusively utilized for the implementation of activities and operations of the EDCOM II pursuant to R.A. No. 11899.

2. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 2,373,941,000	P 2,637,952,000	P 517,118,000	P 5,529,011,000
Administration of Personnel Benefits	<u>367,205,000</u>			<u>367,205,000</u>
Sub-total, General Administration and Support	<u>2,741,146,000</u>	<u>2,637,952,000</u>	<u>517,118,000</u>	<u>5,896,216,000</u>

Operations

SENATE LEGISLATIVE PROGRAM	1,166,641,000	1,553,964,000	9,600,000	2,730,205,000
Legislation of Laws and Other Related Activities	1,166,641,000	1,553,964,000	9,600,000	2,730,205,000
Sub-total, Operations	1,166,641,000	1,553,964,000	9,600,000	2,730,205,000
Total, Regular Program(s)	3,907,787,000	4,191,916,000	526,718,000	8,626,421,000

PROJECTS

Locally-Funded Project(s)

Senate Relocation		32,000,000	4,350,000,000	4,382,000,000
Sub-total, Locally-Funded Project(s)		32,000,000	4,350,000,000	4,382,000,000
Total, Project(s)		32,000,000	4,350,000,000	4,382,000,000

TOTAL NEW APPROPRIATIONS

P	3,907,787,000	P	4,223,916,000	P	4,876,718,000	P	13,008,421,000
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New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	1,503,024
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Total Permanent Positions	1,503,024
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Other Compensation Common to All

Personnel Economic Relief Allowance	46,680
Representation Allowance	31,350
Transportation Allowance	31,230
Clothing and Uniform Allowance	11,670
Honoraria	1,200
Mid-Year Bonus - Civilian	126,260
Year End Bonus	126,260
Cash Gift	9,725
Productivity Enhancement Incentive	9,640
Step Increment	3,758

Total Other Compensation Common to All	397,773
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Other Compensation for Specific Groups

Lump-sum for filling of Positions - Civilian	330,458
Lump-sum for Personnel Services	1,518,388
Other Personnel Benefits	15,048

Total Other Compensation for Specific Groups	<u>1,863,894</u>
Other Benefits	
PAG-IBIG Contributions	2,517
PhilHealth Contributions	29,043
Employees Compensation Insurance Premiums	2,313
Terminal Leave	<u>36,747</u>
Total Other Benefits	<u>70,620</u>
Non-Permanent Positions	<u>72,476</u>
Total Personnel Services	<u>3,907,787</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	615,762
Training and Scholarship Expenses	15,200
Supplies and Materials Expenses	139,508
Utility Expenses	112,017
Communication Expenses	55,165
Extraordinary and Miscellaneous Expenses	456,362
Professional Services	338,617
General Services	87,425
Repairs and Maintenance	30,826
Taxes, Insurance Premiums and Other Fees	6,762
Other Maintenance and Operating Expenses	
Advertising Expenses	9,109
Printing and Publication Expenses	7,218
Representation Expenses	145,043
Transportation and Delivery Expenses	890
Rent/Lease Expenses	441,699
Membership Dues and Contributions to Organizations	1,961
Subscription Expenses	29,756
Other Maintenance and Operating Expenses	<u>1,730,596</u>
Total Maintenance and Other Operating Expenses	<u>4,223,916</u>
Total Current Operating Expenditures	<u>8,131,703</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Land Outlay	209,760
Buildings and Other Structures	2,950,000
Machinery and Equipment Outlay	1,388,646
Transportation Equipment Outlay	26,252
Furniture, Fixtures and Books Outlay	170,190
Other Property, Plant and Equipment Outlay	66,194
Intangible Assets Outlay	<u>65,676</u>
Total Capital Outlays	<u>4,876,718</u>
TOTAL NEW APPROPRIATIONS	<u><u>13,008,421</u></u>