

I. CONGRESS OF THE PHILIPPINES

A. SENATE

Appropriations/Obligations

(In Thousand Pesos)

Description	2016	2017	2018	
			SP	Recommendation
New General Appropriations	3,717,633	4,191,450	(4,812,054)	4,202,751
General Fund	3,717,633	4,191,450	(4,812,054)	4,202,751
Automatic Appropriations	110,353	141,361	(161,157)	154,473
Retirement and Life Insurance Premiums	110,353	141,361	(161,157)	154,473
Continuing Appropriations	563,392	1,014,556		
Unobligated Releases for Capital Outlays				
R.A. No. 10651	15,439	9,235		
R.A. No. 10717		51,673		
Unobligated Releases for MOOE				
R.A. No. 10651	547,953	340,747		
R.A. No. 10717		612,901		
Budgetary Adjustment(s)	182,534			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	182,534			
Total Available Appropriations	4,573,912	5,347,367	(4,973,211)	4,357,224
Unused Appropriations	(1,040,473)	(1,014,556)		
Unobligated Allotment	(1,040,473)	(1,014,556)		
TOTAL OBLIGATIONS	3,533,439	4,332,811	(4,973,211)	4,357,224

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	1,681,644,000	2,219,560,000	2,178,466,000
Regular	1,681,644,000	2,219,560,000	2,178,466,000
PS	1,100,285,000	1,445,519,000	1,519,167,000
MOOE	566,237,000	653,641,000	659,299,000
CO	15,122,000	120,400,000	
Operations	1,851,795,000	2,043,895,000	2,178,758,000
Regular	1,851,795,000	2,043,895,000	2,109,402,000
PS	869,746,000	937,990,000	992,116,000
MOOE	977,978,000	1,096,305,000	1,117,286,000
CO	4,071,000	9,600,000	
Projects / Purpose			69,356,000
MOOE			69,356,000
Projects / Purpose		69,356,000	
MOOE		69,356,000	
TOTAL AGENCY BUDGET	3,533,439,000	4,332,811,000	4,357,224,000

Regular	<u>3,533,439,000</u>	<u>4,263,455,000</u>	<u>4,287,868,000</u>
PS	1,970,031,000	2,383,509,000	2,511,283,000
MOOE	1,544,215,000	1,749,946,000	1,776,585,000
CO	19,193,000	130,000,000	
Projects / Purpose		<u>69,356,000</u>	<u>69,356,000</u>
MOOE		<u>69,356,000</u>	<u>69,356,000</u>

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	2,172	2,172	2,172
Total Number of Filled Positions	1,922	1,922	1,922

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....P (4,812,054,000) P 4,202,751,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			TOTAL
	PS	MOOE	CO	
SENATE LEGISLATIVE PROGRAM	908,515,000	1,186,642,000		2,095,157,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	<u>2,356,810,000</u>	<u>1,845,941,000</u>		<u>4,202,751,000</u>
National Capital Region (NCR)	2,356,810,000	1,845,941,000		4,202,751,000
TOTAL AGENCY BUDGET	<u>2,356,810,000</u>	<u>1,845,941,000</u>		<u>4,202,751,000</u>

SPECIAL PROVISION(S)

- Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the activities in the amounts indicated herein:

New Appropriations, by Programs/Activities/Projects

PROGRAMS	Current Operating Expenditures								
	Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total		
	SP	Recommendation	SP	Recommendation	SP	Recommendation	SP	Recommendation	
100000000000000000000000000000000	General Administration and Support	(1,274,577,000)	1,448,295,000	(865,319,000)	659,299,000	(220,524,000)		(2,360,420,000)	2,107,594,000
100000100001000	General management and supervision	(1,274,577,000)	1,288,087,000	(865,319,000)	659,299,000	(220,524,000)		(2,360,420,000)	1,947,386,000
100000100002000	Administration of Personnel Benefits		160,208,000						160,208,000
	Sub-total, General Administration and Support	(1,274,577,000)	1,448,295,000	(865,319,000)	659,299,000	(220,524,000)		(2,360,420,000)	2,107,594,000
300000000000000000	Operations	(1,254,144,000)	908,515,000	(1,187,890,000)	1,186,642,000	(9,600,000)		(2,451,634,000)	2,095,157,000

4 EXPENDITURE PROGRAM FY 2018 VOLUME I

31000000000000000000	00 : Crafting of significant legislation and reform measures ensured	(1,254,144,000)	908,515,000	(1,187,890,000)	1,186,642,000	(9,600,000)	(2,451,634,000)	2,095,157,000
31010000000000000000	SENATE LEGISLATIVE PROGRAM	(1,254,144,000)	908,515,000	(1,187,890,000)	1,186,642,000	(9,600,000)	(2,451,634,000)	2,095,157,000
3101001000010000	Legislation of Laws and Other Related Activities (Upper House)	(1,254,144,000)	908,515,000	(1,118,534,000)	1,117,286,000	(9,600,000)	(2,382,278,000)	2,025,801,000
	Project(s)							
	Locally-Funded Project(s)			(69,356,000)	69,356,000		(69,356,000)	69,356,000
3101002000010000	Technical Studies on the Economy, Taxation, Energy, Environment, Banking, Agriculture, Transportation and Other Technical Studies			(69,356,000)	69,356,000		(69,356,000)	69,356,000
Sub-total, Operations		(1,254,144,000)	908,515,000	(1,187,890,000)	1,186,642,000	(9,600,000)	(2,451,634,000)	2,095,157,000
TOTAL NEW APPROPRIATIONS		P(2,528,721,000)	P 2,356,810,000	P(2,053,209,000)	P 1,845,941,000	P(230,124,000)	P(4,812,054,000)	P 4,202,751,000

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018	
			SP	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	773,558	1,070,285	1,228,075	1,172,386
Total Permanent Positions	<u>773,558</u>	<u>1,070,285</u>	<u>1,228,075</u>	<u>1,172,386</u>
Other Compensation Common to All				
Personnel Economic Relief Allowance	41,872	52,704	53,972	46,128
Representation Allowance	11,935	30,846	31,602	31,068
Transportation Allowance	10,579	30,846	31,602	31,068
Clothing and Uniform Allowance	8,646	9,595	10,995	9,610
Honoraria	904	1,200	1,200	1,200
Mid-Year Bonus - Civilian	66,376	89,190	111,914	97,699
Year End Bonus	70,503	89,190	111,914	97,699
Cash Gift	9,207	9,595	10,995	9,610
Step Increment		5,504	6,153	2,931
Productivity Enhancement Incentive	8,598	9,595	10,995	9,610
Total Other Compensation Common to All	<u>228,620</u>	<u>328,265</u>	<u>381,342</u>	<u>336,623</u>
Other Compensation for Specific Groups				
Lump-sum for filling of Positions - Civilian		160,749	114,893	146,663
Lump-sum for Personnel Services	733,720	615,261	713,848	615,261
Total Other Compensation for Specific Groups	<u>733,720</u>	<u>776,010</u>	<u>828,741</u>	<u>761,924</u>
Other Benefits				
Retirement and Life Insurance Premiums	97,190	141,361	161,157	154,473
PAG-IBIG Contributions	2,078	3,840	3,873	2,306
PhilHealth Contributions	5,720	8,182	8,889	7,337
Employees Compensation Insurance Premiums	2,085	3,840	3,873	2,306
Retirement Gratuity		5,347	6,345	6,345
Terminal Leave	69,042	7,200	7,200	7,200
Total Other Benefits	<u>176,115</u>	<u>169,770</u>	<u>191,337</u>	<u>179,967</u>
Non-Permanent Positions	<u>58,018</u>	<u>39,179</u>	<u>60,383</u>	<u>60,383</u>
TOTAL PERSONNEL SERVICES	<u>1,970,031</u>	<u>2,383,509</u>	<u>2,689,878</u>	<u>2,511,283</u>
Maintenance and Other Operating Expenses				
Travelling Expenses	163,071	278,667	280,287	278,667
Training and Scholarship Expenses	2,170	7,306	7,306	7,306
Supplies and Materials Expenses	23,935	80,363	157,752	80,363
Utility Expenses	47,259	54,570	63,170	54,570

Communication Expenses	19,903	44,830	46,017	44,830
Survey, Research, Exploration and Development Expenses		69,356	69,356	69,356
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	298,346	169,682	173,760	169,682
Professional Services	197,696	156,334	156,334	156,334
General Services	35,873	37,200	37,200	37,200
Repairs and Maintenance	3,077	10,000	115,345	10,000
Taxes, Insurance Premiums and Other Fees	1,184	3,016	4,624	4,624
Other Maintenance and Operating Expenses				
Advertising Expenses	793	1,656	4,186	4,186
Printing and Publication Expenses	1,853	3,441	3,441	3,441
Representation Expenses	81,518	84,482	84,482	84,482
Transportation and Delivery Expenses	31	782	782	782
Rent/Lease Expenses	169,211	234,881	237,799	236,401
Membership Dues and Contributions to Organizations	772	1,947	1,947	1,947
Subscription Expenses	5,787	15,489	20,272	15,489
Other Maintenance and Operating Expenses	491,736	565,300	589,149	586,281
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,544,215	1,819,302	2,053,209	1,845,941
TOTAL CURRENT OPERATING EXPENDITURES	3,514,246	4,202,811	4,743,087	4,357,224
Capital Outlays				
Property, Plant and Equipment Outlay				
Buildings and Other Structures		3,500	59,960	
Machinery and Equipment Outlay	5,985	107,500	91,538	
Transportation Equipment Outlay	10,788	13,300	3,980	
Furniture, Fixtures and Books Outlay	275	5,700	7,769	
Other Property Plant and Equipment Outlay	2,145		44,082	
Intangible Assets Outlay			22,795	
TOTAL CAPITAL OUTLAYS	19,193	130,000	230,124	
GRAND TOTAL	3,533,439	4,332,811	4,973,211	4,357,224

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL OUTCOME : Crafting of significant legislation and reform measures ensured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs) 2016 Actual 2017 Targets

Crafting of significant legislation and reform measures ensured

MFO / Performance Indicators 2016 Targets 2016 Actual 2017 GAA Targets

MFO 1: LEGISLATIVE SERVICES

Legislative Services			
Number of bills submitted for hearing/deliberation	No data submitted		
Number of bills passed/enacted into law	No data submitted		
Number of bills enacted/implemented	No data submitted		

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs) Baseline 2018 Targets

Crafting of significant legislation and reform measures ensured

SENATE LEGISLATIVE PROGRAM

- Outcome Indicators
- Output Indicators