

I. CONGRESS OF THE PHILIPPINES

A. SENATE

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....P 13,008,421,000
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New Appropriations, by Program/Projects

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 2,741,146,000	P 2,637,952,000	P 517,118,000	P 5,896,216,000
3000000000000000	Operations	1,166,641,000	1,553,964,000	9,600,000	2,730,205,000
	SENATE LEGISLATIVE PROGRAM	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
B. PROJECTS					
	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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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

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 2,373,941,000	P 2,637,952,000	P 517,118,000	P 5,529,011,000
100000100002000	Administration of Personnel Benefits	367,205,000			367,205,000
	Sub-total, General Administration and Support	2,741,146,000	2,637,952,000	517,118,000	5,896,216,000
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3000000000000000	Operations				
3101000000000000	SENATE LEGISLATIVE PROGRAM	1,166,641,000	1,553,964,000	9,600,000	2,730,205,000
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310100100001000	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
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	Total, Regular Program(s)	3,907,787,000	4,191,916,000	526,718,000	8,626,421,000
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	PROJECTS				
	Locally-Funded Project(s)				
100000200001000	Senate Relocation		32,000,000	4,350,000,000	4,382,000,000
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	Sub-total, Locally-Funded Project(s)		32,000,000	4,350,000,000	4,382,000,000
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	Total, Project(s)		32,000,000	4,350,000,000	4,382,000,000
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	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

Total Permanent Positions

1,503,024

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

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	1,863,894
Other Benefits	
PAG-IBIG Contributions	2,517
PhilHealth Contributions	29,043
Employees Compensation Insurance Premiums	2,313
Terminal Leave	36,747
Total Other Benefits	70,620
Non-Permanent Positions	72,476
Total Personnel Services	3,907,787
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
Confidential, Intelligence and Extraordinary Expenses	
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	1,730,596
Total Maintenance and Other Operating Expenses	4,223,916
TOTAL CURRENT OPERATING EXPENDITURES	8,131,703
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	65,676
Total Capital Outlays	4,876,718
TOTAL NEW APPROPRIATIONS	13,008,421