

I. CONGRESS OF THE PHILIPPINES

A. SENATE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>	
	<u>2017</u>	<u>2018</u>	<u>2019</u>	
			<u>SP</u>	<u>Recommendation</u>
New General Appropriations	<u>4,191,450</u>	<u>5,827,751</u>	<u>(6,474,758)</u>	<u>4,556,914</u>
General Fund	<u>4,191,450</u>	<u>5,827,751</u>	<u>(6,474,758)</u>	<u>4,556,914</u>
Automatic Appropriations	<u>141,361</u>	<u>154,473</u>	<u>(175,450)</u>	<u>152,738</u>
Retirement and Life Insurance Premiums	<u>141,361</u>	<u>154,473</u>	<u>(175,450)</u>	<u>152,738</u>
Continuing Appropriations	<u>664,575</u>	<u>1,004,076</u>		
Unobligated Releases for Capital Outlays				
R.A. No. 10717	<u>51,672</u>			
R.A. No. 10924		<u>250,051</u>		
Unobligated Releases for MOOE				
R.A. No. 10717	<u>612,903</u>			
R.A. No. 10924		<u>754,025</u>		
Total Available Appropriations	<u>4,997,386</u>	<u>6,986,300</u>	<u>(6,650,208)</u>	<u>4,709,652</u>
Unused Appropriations	<u>(1,285,095)</u>	<u>(1,004,076)</u>		
Unobligated Allotment	<u>(1,285,095)</u>	<u>(1,004,076)</u>		
TOTAL OBLIGATIONS	<u>3,712,291</u>	<u>5,982,224</u>	<u>(6,650,208)</u>	<u>4,709,652</u>

EXPENDITURE PROGRAM
(in pesos)

<u>GAS / STO /</u> <u>OPERATIONS / PROJECTS</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Current</u>	<u>2019</u> <u>Proposed</u>
General Administration and Support	<u>1,772,835,000</u>	<u>3,793,866,000</u>	<u>2,526,024,000</u>
Regular	<u>1,772,835,000</u>	<u>2,293,866,000</u>	<u>2,526,024,000</u>
PS	<u>1,188,579,000</u>	<u>1,544,167,000</u>	<u>1,780,856,000</u>
MOOE	<u>563,110,000</u>	<u>664,299,000</u>	<u>745,168,000</u>
CO	<u>21,146,000</u>	<u>85,400,000</u>	
Projects / Purpose		<u>1,500,000,000</u>	
CO		<u>1,500,000,000</u>	
Operations	<u>1,939,456,000</u>	<u>2,188,358,000</u>	<u>2,183,628,000</u>
Regular	<u>1,939,456,000</u>	<u>2,119,002,000</u>	<u>2,183,628,000</u>
PS	<u>907,262,000</u>	<u>992,116,000</u>	<u>1,043,103,000</u>
MOOE	<u>1,026,650,000</u>	<u>1,117,286,000</u>	<u>1,140,525,000</u>
CO	<u>5,544,000</u>	<u>9,600,000</u>	

Projects / Purpose	<u>69,356,000</u>	
MOOE	69,356,000	
TOTAL AGENCY BUDGET	<u>3,712,291,000</u>	<u>5,982,224,000</u> <u>4,709,652,000</u>
Regular	<u>3,712,291,000</u>	<u>4,412,868,000</u> <u>4,709,652,000</u>
PS	2,095,841,000	2,536,283,000 2,823,959,000
MOOE	1,589,760,000	1,781,585,000 1,885,693,000
CO	26,690,000	95,000,000
Projects / Purpose	<u>1,569,356,000</u>	
MOOE	69,356,000	
CO	1,500,000,000	

STAFFING SUMMARY

	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL STAFFING			
Total Number of Authorized Positions	2,199	2,199	2,199
Total Number of Filled Positions	1,922	1,921	1,921

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....P (6,474,758,000) P 4,556,914,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2019 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
SENATE LEGISLATIVE PROGRAM	955,034,000	1,140,525,000		2,095,559,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>2,671,221,000</u>	<u>1,885,693,000</u>		<u>4,556,914,000</u>
National Capital Region (NCR)	2,671,221,000	1,885,693,000		4,556,914,000
TOTAL AGENCY BUDGET	<u>2,671,221,000</u>	<u>1,885,693,000</u>		<u>4,556,914,000</u>

SPECIAL PROVISION(S)

1. 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:

4 EXPENDITURE PROGRAM FY 2019 VOLUME I

New Appropriations, by Programs/Activities/Projects (Cash-Based)

PROGRAMS	Current Operating Expenditures							
	Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
	SP	Recommendation	SP	Recommendation	SP	Recommendation	SP	Recommendation
1000000000000000	General Administration and Support	(1,794,853,000)	1,716,187,000	(838,445,000)	745,168,000	(1,619,125,000)	(4,252,423,000)	2,461,355,000
100000100001000	General management and supervision	(1,616,877,000)	1,546,347,000	(838,445,000)	745,168,000	(119,125,000)	(2,574,447,000)	2,291,515,000
100000100002000	Administration of Personnel Benefits	(177,976,000)	169,840,000				(177,976,000)	169,840,000
	Project(s)							
	Locally-Funded Project(s)					(1,500,000,000)	(1,500,000,000)	
100000200001000	Senate Relocation					(1,500,000,000)	(1,500,000,000)	
	Sub-total, General Administration and Support	(1,794,853,000)	1,716,187,000	(838,445,000)	745,168,000	(1,619,125,000)	(4,252,423,000)	2,461,355,000
3000000000000000	Operations	(1,072,210,000)	955,034,000	(1,140,525,000)	1,140,525,000	(9,600,000)	(2,222,335,000)	2,095,559,000
3100000000000000	00 : Crafting of significant legislation and reform measures ensured	(1,072,210,000)	955,034,000	(1,140,525,000)	1,140,525,000	(9,600,000)	(2,222,335,000)	2,095,559,000
3101000000000000	SENATE LEGISLATIVE PROGRAM	(1,072,210,000)	955,034,000	(1,140,525,000)	1,140,525,000	(9,600,000)	(2,222,335,000)	2,095,559,000
310100100001000	Legislation of Laws and Other Related Activities (Upper House)	(1,072,210,000)	955,034,000	(1,140,525,000)	1,140,525,000	(9,600,000)	(2,222,335,000)	2,095,559,000
	Sub-total, Operations	(1,072,210,000)	955,034,000	(1,140,525,000)	1,140,525,000	(9,600,000)	(2,222,335,000)	2,095,559,000
	TOTAL NEW APPROPRIATIONS	P(2,867,063,000)	P 2,671,221,000	P(1,978,970,000)	P 1,885,693,000	P(1,628,725,000)	P(6,474,758,000)	P 4,556,914,000

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2017	2018	2019	
			SP	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	870,491	1,172,386	1,321,605	1,272,820
Total Permanent Positions	870,491	1,172,386	1,321,605	1,272,820
Other Compensation Common to All				
Personnel Economic Relief Allowance	41,280	46,128	50,952	46,104
Representation Allowance	11,484	31,068	31,722	31,068
Transportation Allowance	10,040	31,068	31,722	31,068

Clothing and Uniform Allowance	8,576	9,610	11,532	11,526
Honoraria	447	1,200	1,200	1,200
Mid-Year Bonus - Civilian	73,776	97,699	122,635	106,068
Year End Bonus	73,560	97,699	122,635	106,068
Cash Gift	8,562	9,610	10,615	9,605
Productivity Enhancement Incentive	8,470	9,610	10,615	9,605
Step Increment		2,931	3,398	3,182
Total Other Compensation Common to All	236,195	336,623	397,026	355,494
Other Compensation for Specific Groups				
Lump-sum for filling of Positions - Civilian		146,663	177,976	140,870
Lump-sum for Personnel Services	766,428	640,261	706,777	640,261
Total Other Compensation for Specific Groups	766,428	786,924	884,753	781,131
Other Benefits				
Retirement and Life Insurance Premiums	109,336	154,473	175,450	152,738
PAG-IBIG Contributions	2,087	2,306	2,990	2,305
PhilHealth Contributions	6,151	7,337	10,651	10,118
Employees Compensation Insurance Premiums	2,090	2,306	2,990	2,305
Retirement Gratuity	8,254	6,345	13,855	13,855
Terminal Leave	38,286	7,200	172,810	172,810
Total Other Benefits	166,204	179,967	378,746	354,131
Non-Permanent Positions	56,523	60,383	60,383	60,383
TOTAL PERSONNEL SERVICES	2,095,841	2,536,283	3,042,513	2,823,959
Maintenance and Other Operating Expenses				
Travelling Expenses	201,854	278,667	281,775	281,775
Training and Scholarship Expenses	2,607	7,306	7,306	7,306
Supplies and Materials Expenses	26,783	80,363	104,957	97,645
Utility Expenses	37,975	54,570	63,170	63,170
Communication Expenses	24,115	44,830	45,976	45,571
Survey, Research, Exploration and Development Expenses		69,356		
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	260,744	169,682	173,760	169,682
Professional Services	198,387	156,334	160,144	160,044
General Services	39,193	38,700	40,425	40,425
Repairs and Maintenance	2,763	10,000	69,607	34,354
Taxes, Insurance Premiums and Other Fees	1,219	4,624	4,624	4,624
Other Maintenance and Operating Expenses				
Advertising Expenses	918	4,186	4,549	4,240
Printing and Publication Expenses	699	3,441	3,502	3,441
Representation Expenses	93,826	84,482	93,318	93,318
Transportation and Delivery Expenses		782	782	782
Rent/Lease Expenses	181,338	236,401	241,778	241,778
Membership Dues and Contributions to Organizations	853	1,947	1,947	1,947
Subscription Expenses	5,676	15,489	18,487	15,489
Other Maintenance and Operating Expenses	510,810	589,781	662,863	620,102
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,589,760	1,850,941	1,978,970	1,885,693
TOTAL CURRENT OPERATING EXPENDITURES	3,685,601	4,387,224	5,021,483	4,709,652
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Outlay		1,500,000		
Buildings and Other Structures		8,000	1,500,000	
Machinery and Equipment Outlay	16,852	30,000	74,517	
Transportation Equipment Outlay	2,108	3,000	2,750	
Furniture, Fixtures and Books Outlay	270	4,000	4,870	
Other Property Plant and Equipment Outlay	5,177	35,000	27,788	
Intangible Assets Outlay	2,283	15,000	18,800	
TOTAL CAPITAL OUTLAYS	26,690	1,595,000	1,628,725	
GRAND TOTAL	3,712,291	5,982,224	6,650,208	4,709,652

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

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
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Crafting of significant legislation and reform measures ensured

<u>MFO / Performance Indicators</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
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MFO 1: LEGISLATIVE SERVICES

Legislative Services

Number of bills submitted for hearing/deliberation

Number of bills passed/enacted into law

Number of bills enacted/implemented

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
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Crafting of significant legislation and reform measures ensured

SENATE LEGISLATIVE PROGRAM

Outcome Indicators

Output Indicators