

I. CONGRESS OF THE PHILIPPINES

A. SENATE

STRATEGIC OBJECTIVES

MANDATE : As provided under the 1987 Constitution of the Philippines, the Senate, together with the House of Representatives (HREP), make up the Congress of the Philippines which is vested with legislative powers.

The major functions of the Senate are the following:

1. The Congress, by a vote of two-thirds of both Houses in joint session assembled, voting separately, have the sole power to declare the existence of a state of war. (Paragraph 1, Section 23, Article VI)
2. Within forty-eight (48) hours from the proclamation of martial law or the suspension of the privilege of the writ of habeas corpus, the President shall submit a report in person or in writing to the Congress. The Congress, voting jointly, by a vote of at least a majority of its Members in regular or special session, may revoke such proclamation or suspension, which revocation shall not be set aside by the President. Upon the initiative of the President, the Congress may, in the same manner, extend such proclamation or suspension for a period to be determined by the Congress, if the invasion or rebellion shall persist and public safety requires it. (Paragraph 1, Section 18, Article VII)
3. No treaty or international agreement shall be valid and effective unless concurred in by at least two-thirds of all the Members of the Senate. (Section 21, Article VII)
4. Determines by a two-thirds vote of both Houses, voting separately, that the President is unable to discharge the powers and duties of his office, the Vice-President shall act as President; otherwise, the President shall continue exercising the powers and duties of his office. (Paragraph 4, Section 11, Article VII)
5. The Senate shall have the sole power to try and decide all cases of impeachment. (Paragraph 6, Section 3, Article XI)

VISION : A Senate that is independent, fair and fearless; a government institution that zealously protects the Constitution, promotes democratic values and upholds the national interest.

MISSION : To enact laws and enunciate national policies that promote the people's welfare, empower the poor and weak, stimulate economic growth, institute good governance, promote rule of law, strengthen democracy, protect the environment and the nation's rich cultural heritage, and build an equitable, prosperous and orderly society.

KEY RESULT AREAS : Rule of law; improved peace and order; sustainable economic development; and good governance.

SECTOR OUTCOME : Enactment of significant legislation and reform measures.

ORGANIZATIONAL OUTCOME :

**SECTION 1 : EXPENDITURE PROGRAM
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
00000100000000	General Administration and Support	1,554,242,000	1,652,771,000	1,613,825,000
	PS	1,013,785,000	999,977,000	990,663,000
	MOOE	509,424,000	614,994,000	623,162,000
	CO	31,033,000	37,800,000	
00000300000000	Operations	1,670,297,000	1,890,103,000	1,969,658,000
	PS	702,594,000	874,816,000	955,155,000
	MOOE	962,351,000	1,005,687,000	1,014,503,000
	CO	5,352,000	9,600,000	
	Projects		69,356,000	69,356,000
	MOOE		69,356,000	69,356,000
TOTAL AGENCY BUDGET		3,224,539,000	3,612,230,000	3,652,839,000
	PS	1,716,379,000	1,874,793,000	1,945,818,000
	MOOE	1,471,775,000	1,690,037,000	1,707,021,000
	CO	36,385,000	47,400,000	

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	2,173	2,172	2,172
Total Number of Filled Positions	1,900	1,901	1,901

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: LEGISLATIVE SERVICES	894,670,000	1,014,503,000		1,909,173,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	1,847,212,000	1,707,021,000		3,554,233,000
National Capital Region (NCR)	1,847,212,000	1,707,021,000		3,554,233,000
TOTAL AGENCY BUDGET	1,847,212,000	1,707,021,000		3,554,233,000

SECTION 3 : SPECIAL PROVISION(S)

1. Organizational Structure. Notwithstanding any provision of law to the contrary and within the limits of appropriations in this Act, the Senate President is authorized to:
 - (a) formulate and implement Senate of the Philippines' organizational structure;
 - (b) fix and determine the salaries, allowances and other benefits of Senate of the Philippines personnel in accordance with the rates and levels authorized under R.A. No. 6758, as amended and R.A. No. 6686, as amended, and subject to Section 10, Article VI of the Constitution; and
 - (c) create new positions, transfer an item or make other adjustments in the Personnel Services itemization, whenever public interest so requires.

Implementation of the foregoing shall be subject to: (i) submission of a request with proper documentation to the DBM; (ii) compliance with organization, staffing and position classification and compensation standards; (iii) scrap and build policy; and (iv) sourcing of payment for retirement or separation benefits of affected personnel from any unexpended balance in the appropriations of the Senate of the Philippines.
2. Use of Savings. The Senate President is hereby authorized to use savings to augment actual deficiencies in accordance with Section 25 (5), Article VI of the Constitution and the general provisions of this Act.
3. Funding Requirements for the Filling of Unfilled Positions. The amount of One Hundred Twenty Nine Million One Hundred Eighty Eight Thousand Pesos (P129,188,000) appropriated herein for Personnel Services shall be used for the filling of unfilled positions as of December 31, 2014. Said amount shall be automatically and regularly released and be available for obligation until the end of FY 2016. Any unexpended balance therefrom shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292, s. 1987.

The Senate of the Philippines shall submit to the Office of the President, either in printed form or by way of electronic document, quarterly reports on the utilization of funds.
4. Release of Appropriations. All appropriations authorized for the Senate of the Philippines shall be automatically and regularly released.

5. Realignment of Allocation for Operational Expenses. Subject to the approval of the Senate President, each Senator may realign his/her allocation for operational expenses to any other expense category: PROVIDED, That the total of said allocation is not exceeded.

The Senate President and the Senate of the Philippines' web administrator or his/her equivalent shall ensure that any realignment under this provision shall be posted on the Senate of the Philippines website.

6. Appropriations for Programs and Specific Activities.

The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

No data submitted

MFO / PIs	2016 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
Percent of bills passed within a year upon submission for deliberation	No data submitted

Appropriation

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	
			<u>SP</u>	<u>Recommendation</u>
New General Appropriations	3,344,359	3,513,715	(3,915,360)	3,554,233
General Fund		3,513,715	(3,915,360)	3,554,233
R.A. No. 10633	3,344,359			
Automatic Appropriations	99,597	98,515	(110,010)	98,606
Retirement and Life Insurance Premiums	99,597	98,515	(110,010)	98,606
Continuing Appropriations	487,720	716,637		
Unobligated Releases for COE				
R.A. No. 10633		716,637		
Unobligated Releases for Capital Outlays				
R.A. No. 10352	104,393			
Unobligated Releases for MOOE				
R.A. No. 10352	383,327			
Budgetary Adjustment(s)	9,500			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	9,500			
Total Available Appropriations	3,941,176	4,328,867	(4,025,370)	3,652,839
Unused Appropriations	(716,637)	(716,637)		
Unobligated Allotment	(716,637)	(716,637)		
TOTAL OBLIGATIONS	3,224,539	3,612,230	(4,025,370)	3,652,839

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....P (3,915,360,000) P 3,554,233,000
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		SP	Recommendation	SP	Recommendation	SP	Recommendation	SP	Recommendation
PROGRAMS									
000001000000000	General Administration and Support	(1,066,870,000)	952,542,000	(733,780,000)	623,162,000	(98,682,000)		(1,899,332,000)	1,575,704,000
000001000100000	General Administration and Support Services	(1,066,870,000)	952,542,000	(733,780,000)	623,162,000	(98,682,000)		(1,899,332,000)	1,575,704,000
103001000100001	General management and supervision	P(937,709,000) P	804,507,000	P(733,780,000) P	623,162,000	P(98,682,000)		P(1,770,171,000) P	1,427,669,000
103001000100002	Funding requirements for the filling of unfilled positions	(129,161,000)						(129,161,000)	
103001000100003	Administration of Personnel Benefits		148,035,000						148,035,000
Sub-total, General Administration and Support		(1,066,870,000)	952,542,000	(733,780,000)	623,162,000	(98,682,000)		(1,899,332,000)	1,575,704,000
000003000000000	Operations	(838,057,000)	894,670,000	(1,099,015,000)	1,014,503,000	(9,600,000)		(1,946,672,000)	1,909,173,000
000003010000000	MFO 1: LEGISLATIVE SERVICES	(838,057,000)	894,670,000	(1,099,015,000)	1,014,503,000	(9,600,000)		(1,946,672,000)	1,909,173,000
101003010100000	Legislation of Laws and Other Related Activities (Upper House)	(838,057,000)	894,670,000	(1,099,015,000)	1,014,503,000	(9,600,000)		(1,946,672,000)	1,909,173,000
Sub-total, Operations		(838,057,000)	894,670,000	(1,099,015,000)	1,014,503,000	(9,600,000)		(1,946,672,000)	1,909,173,000
TOTAL PROGRAMS AND ACTIVITIES		P(1,904,927,000) P	1,847,212,000	P(1,832,795,000) P	1,637,665,000	P(108,282,000)		P(3,846,004,000) P	3,484,877,000
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000004000000000	Locally-Funded Projects			(69,356,000)	69,356,000			(69,356,000)	69,356,000
000004100000000	Governance			(69,356,000)	69,356,000			(69,356,000)	69,356,000
000004100600000	Governance and Accountability Improvement			(69,356,000)	69,356,000			(69,356,000)	69,356,000
101004100600001	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, Locally-Funded Project(s)				(69,356,000)	69,356,000			(69,356,000)	69,356,000
TOTAL PROJECTS				P(69,356,000) P	69,356,000			P(69,356,000) P	69,356,000
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TOTAL NEW APPROPRIATIONS		P(1,904,927,000) P	1,847,212,000	P(1,902,151,000) P	1,707,021,000	P(108,282,000)		P(3,915,360,000) P	3,554,233,000
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Obligations, by Object of ExpendituresCYs 2014-2016
(In Thousand Pesos)

	2014	2015	2016	
			SP	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	684,271	839,829	824,336	821,713
Total Permanent Positions	<u>684,271</u>	<u>839,829</u>	<u>824,336</u>	<u>821,713</u>
Other Compensation Common to All				
Personnel Economic Relief Allowance	42,239	52,704	52,704	45,624
Representation Allowance	12,456	12,864	12,864	30,990
Transportation Allowance	10,990	12,864	12,864	30,990
Clothing and Uniform Allowance	8,884	9,075	9,075	9,505
Productivity Incentive Allowance	4,862	5,625	5,625	
Honoraria	488	1,200	1,200	1,200
Year End Bonus	60,421	62,800	68,477	68,476
Cash Gift	8,802	9,795	9,795	9,505
Step Increment		1,599	1,599	3,456
Productivity Enhancement Incentive				9,505
Total Other Compensation Common to All	<u>149,142</u>	<u>168,526</u>	<u>174,203</u>	<u>209,251</u>
Other Compensation for Specific Groups				
Lump-sum for filling of Positions - Civilian		113,668	129,161	129,188
Lump-sum for Personnel Services	708,283	598,067	670,358	636,021
Total Other Compensation for Specific Groups	<u>708,283</u>	<u>711,735</u>	<u>799,519</u>	<u>765,209</u>
Other Benefits				
Retirement and Life Insurance Premiums	88,640	98,515	110,010	98,606
PAG-IBIG Contributions	2,127	3,840	4,192	2,281
PhilHealth Contributions	5,715	8,182	8,366	6,151
Employees Compensation Insurance Premiums	2,133	3,840	4,192	2,281
Retirement Gratuity		5,347	16,500	5,347
Terminal Leave	15,579	13,500	13,500	13,500
Total Other Benefits	<u>114,194</u>	<u>133,224</u>	<u>156,760</u>	<u>128,166</u>
Non-Permanent Positions	<u>60,489</u>	<u>21,479</u>	<u>60,119</u>	<u>21,479</u>
TOTAL PERSONNEL SERVICES	<u>1,716,379</u>	<u>1,874,793</u>	<u>2,014,937</u>	<u>1,945,818</u>
Maintenance and Other Operating Expenses				
Travelling Expenses	172,732	278,667	278,667	278,667
Training and Scholarship Expenses	2,907	7,306	7,559	7,306
Supplies and Materials Expenses	18,243	80,263	80,263	80,263
Utility Expenses	50,906	54,570	63,170	54,570
Communication Expenses	19,134	44,830	50,309	44,832
Survey, Research, Exploration and Development Expenses		69,356	69,356	69,356
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	239,999	78,482	166,793	78,482
Professional Services	239,140	693,732	156,334	156,334
General Services	34,686	37,200	37,200	37,200
Repairs and Maintenance	3,759	10,000	50,000	10,000
Taxes, Insurance Premiums and Other Fees	927	3,016	4,735	3,016
Other Maintenance and Operating Expenses				
Advertising Expenses	77	1,800	3,156	1,800
Printing and Publication Expenses	1,917	3,441	3,441	3,441
Representation Expenses	65,493	84,482	84,482	84,482
Transportation and Delivery Expenses	22	782	782	782
Rent/Lease Expenses	167,445	224,734	227,392	224,734
Membership Dues and Contributions to Organizations	947	1,947	1,947	1,947

Subscription Expenses	7,321	15,429	15,429	15,429
Other Maintenance and Operating Expenses	446,120		601,136	554,380
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,471,775</u>	<u>1,690,037</u>	<u>1,902,151</u>	<u>1,707,021</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>3,188,154</u>	<u>3,564,830</u>	<u>3,917,088</u>	<u>3,652,839</u>
Capital Outlays				
Property, Plant and Equipment Outlay				
Buildings and Other Structures			5,550	
Machinery and Equipment Outlay	27,394	13,500	73,405	
Transportation Equipment Outlay	7,045	4,800	3,450	
Furniture, Fixtures and Books Outlay	1,946	29,100	16,252	
Other Property Plant and Equipment Outlay			9,625	
TOTAL CAPITAL OUTLAYS	<u>36,385</u>	<u>47,400</u>	<u>108,282</u>	
GRAND TOTAL	<u>3,224,539</u>	<u>3,612,230</u>	<u>4,025,370</u>	<u>3,652,839</u>