

I. CONGRESS OF THE PHILIPPINES

A. SENATE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
			<u>SP</u>	<u>Recommendation</u>
New General Appropriations	<u>3,513,715</u>	<u>3,717,633</u>	(<u>4,113,817</u>)	<u>3,974,450</u>
General Fund	<u>3,513,715</u>	<u>3,717,633</u>	(<u>4,113,817</u>)	<u>3,974,450</u>
Automatic Appropriations	<u>98,515</u>	<u>98,606</u>	(<u>124,242</u>)	<u>141,361</u>
Retirement and Life Insurance Premiums	<u>98,515</u>	<u>98,606</u>	(<u>124,242</u>)	<u>141,361</u>
Continuing Appropriations	<u>457,786</u>	<u>775,653</u>		
Unobligated Releases for COE R.A. No. 10633	<u>457,786</u>			
Unobligated Releases for Capital Outlays R.A. No. 10651		<u>24,739</u>		
Unobligated Releases for MOOE R.A. No. 10651		<u>750,914</u>		
Budgetary Adjustment(s)	<u>68,476</u>			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	<u>68,476</u>			
Total Available Appropriations	<u>4,138,492</u>	<u>4,591,892</u>	(<u>4,238,059</u>)	<u>4,115,811</u>
Unused Appropriations	(<u>783,909</u>)	(<u>775,653</u>)		
Unobligated Allotment	(<u>783,909</u>)	(<u>775,653</u>)		
TOTAL OBLIGATIONS	<u>3,354,583</u>	<u>3,816,239</u>	(<u>4,238,059</u>)	<u>4,115,811</u>

EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	<u>2015</u>	<u>2016</u>	<u>2017</u>
		<u>Actual</u>	<u>Current</u>	<u>Proposed</u>
000001000000000	General Administration and Support	<u>1,654,398,000</u>	<u>1,711,162,000</u>	<u>2,012,160,000</u>
	PS	<u>1,020,721,000</u>	<u>1,011,221,000</u>	<u>1,364,519,000</u>
	MOOE	<u>526,193,000</u>	<u>647,641,000</u>	<u>647,641,000</u>
	CO	<u>107,484,000</u>	<u>52,300,000</u>	

000003000000000	Operations	<u>1,700,185,000</u>	<u>2,035,721,000</u>	<u>2,034,295,000</u>
	PS	743,103,000	929,816,000	937,990,000
	MOOE	954,857,000	1,096,305,000	1,096,305,000
	CO	2,225,000	9,600,000	
	Projects		<u>69,356,000</u>	<u>69,356,000</u>
	MOOE		69,356,000	69,356,000
TOTAL AGENCY BUDGET		<u>3,354,583,000</u>	<u>3,816,239,000</u>	<u>4,115,811,000</u>
	PS	1,763,824,000	1,941,037,000	2,302,509,000
	MOOE	1,481,050,000	1,813,302,000	1,813,302,000
	CO	109,709,000	61,900,000	

STAFFING SUMMARY

	<u>2015</u>	<u>2016</u>	<u>2017</u>
TOTAL STAFFING			
Total Number of Authorized Positions	2,172	2,172	2,172
Total Number of Filled Positions	1,919	1,919	1,919

Proposed New Appropriations Language
 For general administration and support, and operations, including locally-funded project, as indicated
 hereunder.....P (4,113,817,000) P 3,974,450,000
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OPERATIONS BY MFO	<u>PROPOSED 2017</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
MFO 1: LEGISLATIVE SERVICES	859,372,000	1,096,305,000		1,955,677,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	2,161,148,000	1,813,302,000		3,974,450,000
National Capital Region (NCR)	2,161,148,000	1,813,302,000		3,974,450,000
TOTAL AGENCY BUDGET	2,161,148,000	1,813,302,000		3,974,450,000

SPECIAL PROVISION(S)

1. 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:

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
0000010000000000 General Administration and Support	(1,290,148,000)	1,301,776,000	(717,962,000)	647,641,000	(86,032,000)		(2,094,142,000)	1,949,417,000
0000010001000000 General Administration and Support Services	(1,290,148,000)	1,301,776,000	(717,962,000)	647,641,000	(86,032,000)		(2,094,142,000)	1,949,417,000
1030010001000001 General management and supervision	P(1,290,148,000)	P 1,147,652,000	P(717,962,000)	P 647,641,000	P(86,032,000)		P(2,094,142,000)	P 1,795,293,000
1030010001000003 Administration of Personnel Benefits		154,124,000						154,124,000
Sub-total, General Administration and Support	(1,290,148,000)	1,301,776,000	(717,962,000)	647,641,000	(86,032,000)		(2,094,142,000)	1,949,417,000

0000030000000000	Operations	(830,414,000)	859,372,000	(1,110,305,000)	1,096,305,000	(9,600,000)	(1,950,319,000)	1,955,677,000
0000030100000000	MFO 1: LEGISLATIVE SERVICES	(830,414,000)	859,372,000	(1,110,305,000)	1,096,305,000	(9,600,000)	(1,950,319,000)	1,955,677,000
1010030101000000	Legislation of Laws and Other Related Activities (Upper House)	(830,414,000)	859,372,000	(1,110,305,000)	1,096,305,000	(9,600,000)	(1,950,319,000)	1,955,677,000
	Sub-total, Operations	(830,414,000)	859,372,000	(1,110,305,000)	1,096,305,000	(9,600,000)	(1,950,319,000)	1,955,677,000
	TOTAL PROGRAMS AND ACTIVITIES	P(2,120,562,000)	P 2,161,148,000	P(1,828,267,000)	P 1,743,946,000	P(95,632,000)	P(4,044,461,000)	P 3,905,094,000
0000040000000000	Locally-Funded Projects			(69,356,000)	69,356,000		(69,356,000)	69,356,000
0000041000000000	Governance			(69,356,000)	69,356,000		(69,356,000)	69,356,000
0000041006000000	Governance and Accountability Improvement			(69,356,000)	69,356,000		(69,356,000)	69,356,000
1010041006000001	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
	TOTAL NEW APPROPRIATIONS	P(2,120,562,000)	P 2,161,148,000	P(1,897,623,000)	P 1,813,302,000	P(95,632,000)	P(4,113,817,000)	P 3,974,450,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017	
			SP	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	685,326	824,336	936,957	1,070,285
Total Permanent Positions	<u>685,326</u>	<u>824,336</u>	<u>936,957</u>	<u>1,070,285</u>
Other Compensation Common to All				
Personnel Economic Relief Allowance	42,114	52,704	52,704	46,056
Representation Allowance	12,175	12,864	31,602	30,846
Transportation Allowance	10,819	12,864	31,602	30,846
Clothing and Uniform Allowance	8,761	9,075	10,860	9,595
Productivity Incentive Allowance	5,185			
Honoraria	553	1,200	1,200	1,200
Mid-Year Bonus - Civilian			86,280	89,190

6 EXPENDITURE PROGRAM FY 2017 VOLUME I

Year End Bonus	60,104	62,800	86,280	89,190
Cash Gift	8,786	9,795	10,860	9,595
Step Increment		1,599	2,588	5,504
Productivity Enhancement Incentive	60,220	5,625	10,860	9,595
Total Other Compensation Common to All	<u>208,717</u>	<u>168,526</u>	<u>324,836</u>	<u>321,617</u>
Other Compensation for Specific Groups				
Lump-sum for filling of Positions - Civilian		129,161	98,400	138,749
Lump-sum for Personnel Services	704,780	598,067	657,712	585,520
Total Other Compensation for Specific Groups	<u>704,780</u>	<u>727,228</u>	<u>756,112</u>	<u>724,269</u>
Other Benefits				
Retirement and Life Insurance Premiums	87,226	98,606	124,242	141,361
PAG-IBIG Contributions	2,080	3,840	4,192	2,302
PhilHealth Contributions	5,644	8,182	8,609	6,347
Employees Compensation Insurance Premiums	2,093	3,840	4,192	2,302
Retirement Gratuity		16,500	16,500	5,347
Terminal Leave	9,596	68,500	12,700	7,200
Total Other Benefits	<u>106,639</u>	<u>199,468</u>	<u>170,435</u>	<u>164,859</u>
Non-Permanent Positions	<u>58,362</u>	<u>21,479</u>	<u>56,464</u>	<u>21,479</u>
TOTAL PERSONNEL SERVICES	<u>1,763,824</u>	<u>1,941,037</u>	<u>2,244,804</u>	<u>2,302,509</u>
Maintenance and Other Operating Expenses				
Travelling Expenses	166,720	278,667	278,667	278,667
Training and Scholarship Expenses	1,650	7,306	7,306	7,306
Supplies and Materials Expenses	30,284	80,263	94,075	80,363
Utility Expenses	41,191	54,570	63,170	54,570
Communication Expenses	17,639	44,830	45,869	44,830
Survey, Research, Exploration and Development Expenses		69,356	69,356	69,356
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	246,247	169,682	173,133	169,682
Professional Services	218,662	156,334	162,064	156,334
General Services	33,972	37,200	37,200	37,200
Repairs and Maintenance	3,009	10,000	28,394	10,000
Taxes, Insurance Premiums and Other Fees	992	3,016	4,199	3,016
Other Maintenance and Operating Expenses				
Advertising Expenses	122	1,800	3,456	1,656
Printing and Publication Expenses	1,764	3,441	4,573	3,441
Representation Expenses	71,745	84,482	86,005	84,482
Transportation and Delivery Expenses		782	782	782
Rent/Lease Expenses	171,919	234,881	234,881	234,881
Membership Dues and Contributions to Organizations	760	1,947	1,947	1,947
Subscription Expenses	8,263	15,429	19,456	15,489
Other Maintenance and Operating Expenses	466,111	559,316	583,090	559,300
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,481,050</u>	<u>1,813,302</u>	<u>1,897,623</u>	<u>1,813,302</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>3,244,874</u>	<u>3,754,339</u>	<u>4,142,427</u>	<u>4,115,811</u>

Capital Outlays				
Property, Plant and Equipment Outlay				
Buildings and Other Structures		12,550	8,010	
Machinery and Equipment Outlay	9,599	31,750	72,229	
Transportation Equipment Outlay	490	12,300	8,630	
Furniture, Fixtures and Books Outlay	6,662	5,300	6,763	
Other Property Plant and Equipment Outlay	92,958			
 TOTAL CAPITAL OUTLAYS	 <u>109,709</u>	 <u>61,900</u>	 <u>95,632</u>	 <u> </u>
 GRAND TOTAL	 <u>3,354,583</u>	 <u>3,816,239</u>	 <u>4,238,059</u>	 <u>4,115,811</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Enactment of significant legislation and reform measures.

ORGANIZATIONAL
OUTCOME :