

D. HOUSE OF REPRESENTATIVES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
			<u>HR</u>	<u>Recommendation</u>
New General Appropriations	<u>8,346,204</u>	<u>8,861,413</u>	(<u>8,284,312</u>)	<u>8,652,596</u>
General Fund	<u>8,346,204</u>	<u>8,861,413</u>	(<u>8,284,312</u>)	<u>8,652,596</u>
Automatic Appropriations	<u>202,409</u>	<u>202,421</u>	(<u>231,444</u>)	<u>285,230</u>
Retirement and Life Insurance Premiums	<u>202,409</u>	<u>202,421</u>	(<u>231,444</u>)	<u>285,230</u>

Continuing Appropriations	<u>320,169</u>			
Unreleased Appropriation for Capital Outlays				
R.A. No. 10652	250,000			
Unreleased Appropriation for MOOE				
R.A. No. 10652	70,169			
Budgetary Adjustment(s)	<u>140,570</u>			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	<u>140,570</u>			
Total Available Appropriations	9,009,352	9,063,834	(8,515,756)	8,937,826
Unused Appropriations	<u>(320,169)</u>			
Unobligated Allotment	<u>(320,169)</u>			
TOTAL OBLIGATIONS	<u>8,689,183</u>	<u>9,063,834</u>	<u>(8,515,756)</u>	<u>8,937,826</u>

EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	<u>4,029,697,000</u>	<u>3,680,886,000</u>	<u>3,124,987,000</u>
	PS	1,301,597,000	1,258,888,000	1,024,139,000
	MOOE	2,074,380,000	2,100,848,000	2,100,848,000
	CO	653,720,000	321,150,000	
000003000000000	Operations	<u>4,659,486,000</u>	<u>5,382,948,000</u>	<u>5,812,839,000</u>
	PS	2,390,241,000	2,682,711,000	3,112,602,000
	MOOE	2,269,245,000	2,700,237,000	2,700,237,000
TOTAL AGENCY BUDGET		<u>8,689,183,000</u>	<u>9,063,834,000</u>	<u>8,937,826,000</u>
	PS	3,691,838,000	3,941,599,000	4,136,741,000
	MOOE	4,343,625,000	4,801,085,000	4,801,085,000
	CO	653,720,000	321,150,000	

STAFFING SUMMARY

	<u>2015</u>	<u>2016</u>	<u>2017</u>
TOTAL STAFFING			
Total Number of Authorized Positions	3,938	3,918	3,918
Total Number of Filled Positions	3,726	3,694	3,694

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P (8,284,312,000) P 8,652,596,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: LEGISLATIVE SERVICES	2,883,578,000	2,700,237,000		5,583,815,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	3,851,511,000	4,801,085,000		8,652,596,000
National Capital Region (NCR)	3,851,511,000	4,801,085,000		8,652,596,000
TOTAL AGENCY BUDGET	3,851,511,000	4,801,085,000		8,652,596,000

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	
	HR	Recommendation	HR	Recommendation	HR	Recommendation	HR	Recommendation
0000010000000000 General Administration and Support	(821,390,000)	967,933,000	(2,100,848,000)	2,100,848,000			(2,922,238,000)	3,068,781,000
000001000100000 General Administration and Support Services	(821,390,000)	967,933,000	(2,100,848,000)	2,100,848,000			(2,922,238,000)	3,068,781,000
103001000100001 General management and supervision	P(821,390,000)	P 782,537,000	P(2,100,848,000)	P 2,100,848,000			P(2,922,238,000)	P 2,883,385,000
103001000100003 Administration of Personnel Benefits		185,396,000						185,396,000
Sub-total, General Administration and Support	(821,390,000)	967,933,000	(2,100,848,000)	2,100,848,000			(2,922,238,000)	3,068,781,000

00000300000000 Operations	(2,661,837,000)	2,883,578,000	(2,700,237,000)	2,700,237,000	(5,362,074,000)	5,583,815,000
00000301000000 MFO 1: LEGISLATIVE SERVICES	(2,661,837,000)	2,883,578,000	(2,700,237,000)	2,700,237,000	(5,362,074,000)	5,583,815,000
101003010100000 Legislation of laws and other related activities (Lower House)	(2,661,837,000)	2,883,578,000	(2,700,237,000)	2,700,237,000	(5,362,074,000)	5,583,815,000
Sub-total, Operations	(2,661,837,000)	2,883,578,000	(2,700,237,000)	2,700,237,000	(5,362,074,000)	5,583,815,000
TOTAL NEW APPROPRIATIONS	P(3,483,227,000)	P 3,851,511,000	P(4,801,085,000)	P 4,801,085,000	P(8,284,312,000)	P 8,652,596,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017	
			HR	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	1,847,134	1,710,103	1,928,710	2,235,522
Total Permanent Positions	1,847,134	1,710,103	1,928,710	2,235,522
Other Compensation Common to All				
Personnel Economic Relief Allowance	89,544	90,624	88,656	88,656
Representation Allowance	56,502	56,502	56,502	56,502
Transportation Allowance	56,502	56,502	56,502	56,502
Clothing and Uniform Allowance	18,655	18,805	18,470	18,470
Mid-Year Bonus - Civilian			160,726	186,294
Year End Bonus	140,566	142,254	160,726	186,294
Cash Gift	18,655	18,955	18,470	18,470
Step Increment		6,977	4,822	11,032
Productivity Enhancement Incentive	7,462	18,805	18,470	18,470
Total Other Compensation Common to All	387,886	409,424	583,344	640,690
Other Compensation for Specific Groups				
Lump-sum for filling of Positions - Civilian	116,088	138,324	175,981	179,953
Lump-sum for Personnel Services	557,492	559,104	559,104	559,104
Total Other Compensation for Specific Groups	673,580	697,428	735,085	739,057
Other Benefits				
Retirement and Life Insurance Premiums	202,409	202,421	231,444	285,230
PAG-IBIG Contributions	4,486	4,477	4,433	4,433
PhilHealth Contributions	12,065	12,063	12,094	12,248
Employees Compensation Insurance Premiums	4,486	4,477	4,433	4,433
Retirement Gratuity	255,989	508,728		
Terminal Leave	88,675	177,350		
Total Other Benefits	568,110	909,516	252,404	306,344
Non-Permanent Positions	215,128	215,128	215,128	215,128
TOTAL PERSONNEL SERVICES	3,691,838	3,941,599	3,714,671	4,136,741

Maintenance and Other Operating Expenses

Travelling Expenses	918,267	945,815	945,815	945,815
Training and Scholarship Expenses	10,000	10,000	10,000	10,000
Supplies and Materials Expenses	183,230	188,726	188,726	188,726
Utility Expenses	203,384	209,486	209,486	209,486
Communication Expenses	180,279	195,987	195,987	195,987
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	255,000	255,000	255,000	255,000
Professional Services	1,969,283	1,969,283	1,969,283	1,969,283
General Services	85,000	85,000	85,000	85,000
Repairs and Maintenance	165,000	169,950	169,950	169,950
Taxes, Insurance Premiums and Other Fees	5,169	5,169	5,169	5,169
Other Maintenance and Operating Expenses				
Advertising Expenses	3,000	3,090	3,090	3,090
Printing and Publication Expenses	63,511	65,416	65,416	65,416
Representation Expenses	128,493	132,348	132,348	132,348
Transportation and Delivery Expenses	185	191	191	191
Rent/Lease Expenses	200	200	200	200
Membership Dues and Contributions to Organizations	43,705	43,705	43,705	43,705
Subscription Expenses	33,277	33,277	33,277	33,277
Donations	3,642	3,642	3,642	3,642
Other Maintenance and Operating Expenses	93,000	484,800	484,800	484,800
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>4,343,625</u>	<u>4,801,085</u>	<u>4,801,085</u>	<u>4,801,085</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>8,035,463</u>	<u>8,742,684</u>	<u>8,515,756</u>	<u>8,937,826</u>
Capital Outlays				
Investment Outlay	89,543			
Property, Plant and Equipment Outlay				
Buildings and Other Structures	364,177	122,000		
Machinery and Equipment Outlay	145,881	154,950		
Furniture, Fixtures and Books Outlay	54,119	39,000		
Intangible Assets Outlay		5,200		
TOTAL CAPITAL OUTLAYS	<u>653,720</u>	<u>321,150</u>		
GRAND TOTAL	<u>8,689,183</u>	<u>9,063,834</u>	<u>8,515,756</u>	<u>8,937,826</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : No data submitted

ORGANIZATIONAL
OUTCOME :