

I. CONGRESS OF THE PHILIPPINES

A. SENATE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 5,827,751,000
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New Appropriations, by Program
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 1,473,295,000	P 664,299,000	P 1,585,400,000	P 3,722,994,000
Operations	908,515,000	1,186,642,000	9,600,000	2,104,757,000
SENATE LEGISLATIVE PROGRAM	908,515,000	1,186,642,000	9,600,000	2,104,757,000
TOTAL NEW APPROPRIATIONS	P 2,381,810,000	P 1,850,941,000	P 1,595,000,000	P 5,827,751,000

New Appropriations, by Programs/Activities/Projects
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General management and supervision	P 1,313,087,000	P 664,299,000	P 85,400,000	P 2,062,786,000
Administration of Personnel Benefits	160,208,000			160,208,000
Project(s)				
Locally-Funded Project(s)			1,500,000,000	1,500,000,000
Senate Relocation			1,500,000,000	1,500,000,000
Sub-total, General Administration and Support	1,473,295,000	664,299,000	1,585,400,000	3,722,994,000
Operations				
Crafting of significant Legislation and reform measures ensured	908,515,000	1,186,642,000	9,600,000	2,104,757,000

SENATE LEGISLATIVE PROGRAM	908,515,000	1,117,286,000	9,600,000	2,035,401,000
Legislation of Laws and Other Related Activities	908,515,000	1,117,286,000	9,600,000	2,035,401,000
Project(s)				
Locally-Funded Project(s)		69,356,000		69,356,000
Technical Studies on the Economy, Taxation, Energy, Environment, Banking, Agriculture, Transportation and other Technicaal Studies		69,356,000		69,356,000
Sub-total, Operations	908,515,000	1,186,642,000	9,600,000	2,104,757,000
TOTAL NEW APPROPRIATIONS	P 2,381,810,000	P 1,850,941,000	P 1,595,000,000	P 5,827,751,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

1,172,386

Total Permanent Positions

1,172,386

Other Compensation Common to All

Personnel Economic Relief Allowance

46,128

Representation Allowance

31,068

Transportation Allowance

31,068

Clothing and Uniform Allowance

9,610

Honoraria

1,200

Mid-Year Bonus - Civilian

97,699

Year End Bonus

97,699

Cash Gift

9,610

Step Increment

2,931

Productivity Enhancement Incentive

9,610

Total Other Compensation Common to All

336,623

Other Compensation for Specific Groups

Lump-sum for filling of Positions - Civilian

146,663

Lump-sum for Personnel Services

640,261

Total Other Compensation for Specific Groups

786,924

Other Benefits	
PAG-IBIG Contributions	2,306
PhilHealth Contributions	7,337
Employees Compensation Insurance Premiums	2,306
Retirement Gratuity	6,345
Terminal Leave	7,200
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Total Other Benefits	25,494
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Non-Permanent Positions	60,383
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Total Personnel Services	2,381,810
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Maintenance and Other Operating Expenses	
Travelling Expenses	278,667
Training and Scholarship Expenses	7,306
Supplies and Materials Expenses	80,363
Utility Expenses	54,570
Communication Expenses	44,830
Survey, Research, Exploration and Development Expenses	69,356
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	169,682
Professional Services	156,334
General Services	38,700
Repairs and Maintenance	10,000
Taxes, Insurance Premiums and Other Fees	4,624
Other Maintenance and Operating Expenses	
Advertising Expenses	4,186
Printing and Publication Expenses	3,441
Representation Expenses	84,482
Transportation and Delivery Expenses	782
Rent/Lease Expenses	236,401
Membership Dues and Contributions to Organizations	1,947
Subscription Expenses	15,489
Other Maintenance and Operating Expenses	589,781
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Total Maintenance and Other Operating Expenses	1,850,941
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Total Current Operating Expenditures	4,232,751
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Capital Outlays	
Property, Plant and Equipment Outlay	
Land Outlay	1,500,000
Buildings and Other Structures	8,000
Machinery and Equipment Outlay	30,000
Transportation Equipment Outlay	3,000
Furniture, Fixtures and Books Outlay	4,000
Other Property, Plant and Equipment Outlay	35,000
Intangible Assets Outlay	15,000
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Total Capital Outlays	1,595,000
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TOTAL NEW APPROPRIATIONS	5,827,751
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