

I. CONGRESS OF THE PHILIPPINES

A. SENATE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder. . P 9,476,902,000

=====

New Appropriations, by Program

Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support	P 1,687,951,000	P 954,027,000	P 4,452,400,000	P 7,094,378,000
3000000000000000	Operations	1,088,463,000	1,284,461,000	9,600,000	2,382,524,000
	SENATE LEGISLATIVE PROGRAM	1,088,463,000	1,284,461,000	9,600,000	2,382,524,000
	TOTAL NEW APPROPRIATIONS	P 2,776,414,000	P 2,238,488,000	P 4,462,000,000	P 9,476,902,000
		=====	=====	=====	=====

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

Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 1,474,550,000	P 944,027,000	P 75,400,000	P 2,493,977,000
100000100002000	Administration of Personnel Benefits	213,401,000			213,401,000
Projects					
	Locally-Funded Project(s)		10,000,000	4,377,000,000	4,387,000,000
100000200001000	Senate Relocation		10,000,000	4,377,000,000	4,387,000,000
	Sub-total, General Administration and Support	1,687,951,000	954,027,000	4,452,400,000	7,094,378,000
3000000000000000	Operations				
3100000000000000	00 : Crafting of significant legislation and reform measures ensured	1,088,463,000	1,284,461,000	9,600,000	2,382,524,000

3101000000000000	SENATE LEGISLATIVE PROGRAM	1,088,463,000	1,284,461,000	9,600,000	2,382,524,000
310100100001000	Legislation of Laws and Other Related Activities	1,088,463,000	1,284,461,000	9,600,000	2,382,524,000
	Sub-total, Operations	1,088,463,000	1,284,461,000	9,600,000	2,382,524,000
	TOTAL NEW APPROPRIATIONS	P 2,776,414,000	P 2,238,488,000	P 4,462,000,000	P 9,476,902,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

1,385,509

Total Permanent Positions

1,385,509

Other Compensation Common to All

Personnel Economic Relief Allowance

46,272

Representation Allowance

31,086

Transportation Allowance

31,086

Clothing and Uniform Allowance

11,568

Honoraria

1,200

Mid-Year Bonus - Civilian

115,459

Year End Bonus

115,459

Cash Gift

9,640

Productivity Enhancement Incentive

9,640

Step Increment

3,464

Total Other Compensation Common to All

374,874

Other Compensation for Specific Groups

Lump-sum for filling of Positions - Civilian

191,560

Lump-sum for Personnel Services

720,261

Total Other Compensation for Specific Groups

911,821

Other Benefits

PAG-IBIG Contributions

2,313

PhilHealth Contributions

10,160

Employees Compensation Insurance Premiums

2,313

Retirement Gratuity

12,068

Terminal Leave

16,973

Total Other Benefits

43,827

Non-Permanent Positions

60,383

Total Personnel Services

2,776,414

Maintenance and Other Operating Expenses

Travelling Expenses	368,761
Training and Scholarship Expenses	7,306
Supplies and Materials Expenses	82,263
Utility Expenses	54,570
Communication Expenses	44,830
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	100,000
Extraordinary and Miscellaneous Expenses	260,442
Professional Services	156,334
General Services	47,925
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	99,699
Transportation and Delivery Expenses	782
Rent/Lease Expenses	257,734
Membership Dues and Contributions to Organizations	1,947
Subscription Expenses	15,489
Other Maintenance and Operating Expenses	718,155

Total Maintenance and Other Operating Expenses 2,238,488

TOTAL CURRENT OPERATING EXPENDITURES 5,014,902

Capital Outlays

Property, Plant and Equipment Outlay	
Buildings and Other Structures	4,377,000
Machinery and Equipment Outlay	34,600
Transportation Equipment Outlay	20,000
Furniture, Fixtures and Books Outlay	2,500
Other Property Plant and Equipment Outlay	15,900
Intangible Assets Outlay	12,000

Total Capital Outlays 4,462,000

TOTAL NEW APPROPRIATIONS 9,476,902