

I. CONGRESS OF THE PHILIPPINES

A. SENATE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 3,717,633,000
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New Appropriations, by Program/Projects
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PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 973,100,000	P 647,641,000	P 52,300,000	P 1,673,041,000
Operations	869,331,000	1,096,305,000	9,600,000	1,975,236,000
MFO 1: LEGISLATIVE SERVICES	869,331,000	1,096,305,000	9,600,000	1,975,236,000
Total, Programs	1,842,431,000	1,743,946,000	61,900,000	3,648,277,000
PROJECT(S)				
Locally-Funded Project(s)		69,356,000		69,356,000
Total, Project(s)		69,356,000		69,356,000
TOTAL NEW APPROPRIATIONS	P 1,842,431,000	P 1,813,302,000	P 61,900,000	P 3,717,633,000

New Appropriations, by Programs/Activities/Projects
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PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				
General Administration and Support Services	P 973,100,000	P 647,641,000	P 52,300,000	P 1,673,041,000
General management and supervision	825,065,000	647,641,000	52,300,000	1,525,006,000
Administration of Personnel Benefits	148,035,000			148,035,000
Sub-total, General Administration and Support	973,100,000	647,641,000	52,300,000	1,673,041,000

GENERAL APPROPRIATIONS ACT, FY 2016

Operations				
MFO 1: LEGISLATIVE SERVICES	869,331,000	1,096,305,000	9,600,000	1,975,236,000
Legislation of Laws and Other Related Activities	869,331,000	1,096,305,000	9,600,000	1,975,236,000
Sub-total, Operations	869,331,000	1,096,305,000	9,600,000	1,975,236,000
Total Programs and Activities	1,842,431,000	1,743,946,000	61,900,000	3,648,277,000
PROJECT(S)				
Locally-Funded Project(s)				
Governance		69,356,000		69,356,000
Governance and Accountability Improvement		69,356,000		69,356,000
Technical Studies on the Economy, Taxation, Energy, Environment, Banking, Agriculture, Transportation and Other Technical Studies		69,356,000		69,356,000
Sub-total, Locally-Funded Project(s)		69,356,000		69,356,000
Total Project(s)		69,356,000		69,356,000
TOTAL NEW APPROPRIATIONS	P 1,842,431,000	P 1,813,302,000	P 61,900,000	P 3,717,633,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

824,336

Total Permanent Positions

824,336

Other Compensation Common to All

Personnel Economic Relief Allowance

52,704

Representation Allowance

12,864

Transportation Allowance

12,864

Clothing and Uniform Allowance

9,075

Productivity Incentive Bonus

5,625

Honoraria

1,200

Year End Bonus

62,800

Cash Gift

9,795

Step Increment

1,599

Total Other Compensation Common to All

168,526

Other Compensation for Specific Groups	
Lump-sum for filling of Positions - Civilian	129,161
Lump-sum for Personnel Services	598,067
Total Other Compensation for Specific Groups	<u>727,228</u>
Other Benefits	
PAG-IBIG Contributions	3,840
PhilHealth Contributions	8,182
Employees Compensation Insurance Premiums	3,840
Retirement Gratuity	16,500
Terminal Leave	68,500
Total Other Benefits	<u>100,862</u>
Non-Permanent Positions	<u>21,479</u>
Total Personnel Services	<u>1,842,431</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	278,667
Training and Scholarship Expenses	7,306
Supplies and Materials Expenses	80,263
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	37,200
Repairs and Maintenance	10,000
Taxes, Insurance Premiums and Other Fees	3,016
Other Maintenance and Operating Expenses	
Advertising Expenses	1,800
Printing and Publication Expenses	3,441
Representation Expenses	84,482
Transportation and Delivery Expenses	782
Rent/Lease Expenses	234,881
Membership Dues and Contributions to Organizations	1,947
Subscription Expenses	15,429
Other Maintenance and Operating Expenses	559,316
Total Maintenance and Other Operating Expenses	<u>1,813,302</u>
Total Current Operating Expenditures	<u>3,655,733</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	12,550
Machinery and Equipment Outlay	31,750
Transportation Equipment Outlay	12,300
Furniture, Fixtures and Books Outlay	5,300
Total Capital Outlays	<u>61,900</u>
Total Programs/Locally-Funded Project(s)	<u>3,717,633</u>
TOTAL NEW APPROPRIATIONS	<u><u>3,717,633</u></u>

Special Provisions Applicable to the Congress of the Philippines

1. **Augmentation of Any Item in the Appropriations of the Congress of the Philippines.** Pursuant to Section 25(5) of Article VI of the Constitution, the Senate President, with respect to the Senate and the Speaker, with respect to the House of Representatives, are hereby authorized to augment any item in the general appropriations law for their respective offices from any savings in other items of their respective appropriations.

2. **Organizational Structure of the Senate, the House of Representatives, the Senate and House of Representatives Electoral Tribunals and the Commission on Appointments.** Any provision of law to the contrary notwithstanding and within the limits of the appropriations authorized in this Act, the Senate President, with respect to the Senate and the Commission on Appointments, the Speaker, with respect to the House of Representatives, and the Chairpersons of the Senate and House of Representatives Electoral Tribunals, are authorized to formulate and implement the organizational structures of their respective offices, to fix and determine the salaries, allowances and other benefits of their Members, employees and consultants, subject to Section 10, Article VI of the Constitution, and whenever public interest so requires, make adjustments and reorganization of positions in the regular personnel with the corresponding transfer of items of appropriations or create new ones in their respective offices: PROVIDED, That officers and employees whose positions are affected by such adjustments or reorganization shall be granted retirement gratuities and separation pay in accordance with existing laws, which shall be payable from any unexpended balance of, or savings in the appropriations of their respective offices: PROVIDED, FURTHER, That the foregoing changes, reorganization and modifications shall be submitted to the DBM for proper documentation. (GENERAL OBSERVATION- President's Budget Action Message, December 21, 2015, Volume II-B, page 821, R.A. No. 10717)

3. **Release of Appropriations.** All appropriations authorized for the Congress of the Philippines including notice of cash allocations shall be automatically and regularly released to the Senate, the House of Representatives, the Senate and House of Representatives Electoral Tribunals, and the Commission on Appointments, as the case may be.

4. **Realignment of Allocation for Operational Expenses.** Subject to the approval of the Senate President or the Speaker of the House of Representatives, as the case may be, a Member of Congress may realign his allocation for operational expenses to any other expense category: PROVIDED, That the total of said allocation is not exceeded.

5. **Revolving Fund for the Reproduction of Legislative Records and Sale of Publications and Products.** The revolving fund constituted from the income derived from business-type activities of the Senate and the House of Representatives including sale of publications and other institutional products shall be used to cover the expenses incurred for the said activities in accordance with accounting and auditing rules and regulations.

6. **Availability of Appropriations and Cash Allocations.** Unexpended quarterly and year-end balances of approved appropriations and cash allocations for the Senate, the House of Representatives, the Senate and the House of Representatives Electoral Tribunals and the Commission on Appointments shall remain valid appropriations and shall continue to be available for expenditure until fully spent and shall remain under their control and accountability, subject to accounting and auditing rules and regulations. (C O N D I T I O N A L IMPLEMENTATION- President's Budget Action Message, December 21, 2015, Volume II-B, page 816, R.A. No.10717)

7. **Constitutional Guarantee.** In the implementation of the foregoing provisions, the constitutional guarantee of the independence of Congress as a co-equal branch of government must be maintained.

8. **Appropriations for Programs and Specific Activities.** The amounts appropriated for the programs of the Congress of the Philippines shall be used specifically for the activities in the amounts indicated herein.