

I. CONGRESS OF THE PHILIPPINES

A. SENATE

Appropriations/Obligations

(In Thousand Pesos)

Description	(Cash-Based)			
	2020	2021	2022	
			SP	Recommendation
New General Appropriations	9,476,902	8,828,977	(8,076,330)	6,846,167
General Fund	9,476,902	8,828,977	(8,076,330)	6,846,167
Automatic Appropriations	42,734	171,508	(189,155)	176,254
Retirement and Life Insurance Premiums	42,734	171,508	(189,155)	176,254
Continuing Appropriations	998,867	5,858,643		
Unreleased Appropriation for Personnel Services				
R.A. No. 11260	18,972			
Unobligated Releases for Capital Outlays				
R.A. No. 11260	208,904			
R.A. No. 11465		4,642,250		
Unobligated Releases for MOOE				
R.A. No. 11260	615,164			
R.A. No. 11465		1,058,313		
Unobligated Releases for PS				
R.A. No. 11260	155,827			
R.A. No. 11465		158,080		
Budgetary Adjustment(s)	45,756			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	45,756			
Total Available Appropriations	10,564,259	14,859,128	(8,265,485)	7,022,421
Unused Appropriations	(5,858,643)	(5,858,643)		
Unobligated Allotment	(5,858,643)	(5,858,643)		
TOTAL OBLIGATIONS	4,705,616	9,000,485	(8,265,485)	7,022,421
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	2,297,895,000	6,497,802,000	4,591,408,000
Regular	2,293,323,000	3,110,802,000	2,711,888,000
PS	1,487,720,000	1,891,401,000	1,942,647,000
MOOE	779,458,000	1,179,001,000	769,241,000
CO	26,145,000	40,400,000	

Projects / Purpose	<u>4,572,000</u>	<u>3,387,000,000</u>	<u>1,879,520,000</u>
MOOE	4,572,000	10,000,000	
CO		3,377,000,000	1,879,520,000
Operations	<u>2,407,721,000</u>	<u>2,502,683,000</u>	<u>2,431,013,000</u>
Regular	<u>2,407,721,000</u>	<u>2,502,683,000</u>	<u>2,431,013,000</u>
PS	1,189,396,000	1,203,968,000	1,241,898,000
MOOE	1,214,263,000	1,289,115,000	1,189,115,000
CO	4,062,000	9,600,000	
TOTAL AGENCY BUDGET	<u>4,705,616,000</u>	<u>9,000,485,000</u>	<u>7,022,421,000</u>
Regular	<u>4,701,044,000</u>	<u>5,613,485,000</u>	<u>5,142,901,000</u>
PS	2,677,116,000	3,095,369,000	3,184,545,000
MOOE	1,993,721,000	2,468,116,000	1,958,356,000
CO	30,207,000	50,000,000	
Projects / Purpose	<u>4,572,000</u>	<u>3,387,000,000</u>	<u>1,879,520,000</u>
MOOE	4,572,000	10,000,000	
CO		3,377,000,000	1,879,520,000

STAFFING SUMMARY

	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL STAFFING			
Total Number of Authorized Positions	2,201	2,221	2,221
Total Number of Filled Positions	1,928	1,928	1,928

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....P (8,076,330,000) P 6,846,167,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2022 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
SENATE LEGISLATIVE PROGRAM	1,135,876,000	1,189,115,000		2,324,991,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>3,008,291,000</u>	<u>1,958,356,000</u>	<u>1,879,520,000</u>	<u>6,846,167,000</u>
National Capital Region (NCR)	3,008,291,000	1,958,356,000	1,879,520,000	6,846,167,000
TOTAL AGENCY BUDGET	<u>3,008,291,000</u>	<u>1,958,356,000</u>	<u>1,879,520,000</u>	<u>6,846,167,000</u>
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4 EXPENDITURE PROGRAM FY 2022 VOLUME I

SPECIAL PROVISION(S)								
1. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:								
New Appropriations, by Programs/Activities/Projects (Cash-Based)								
Current Operating Expenditures								
Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total		
SP	Recommendation	SP	Recommendation	SP	Recommendation	SP	Recommendation	
PROGRAMS								
1000000000000000	General Administration and Support	(2,304,639,000)	1,872,415,000	(1,473,834,000)	769,241,000	(1,994,920,000)	1,879,520,000	(5,773,393,000) 4,521,176,000
100000100001000	General management and supervision	(2,072,929,000)	1,627,313,000	(1,463,834,000)	769,241,000	(115,400,000)		(3,652,163,000) 2,396,554,000
100000100002000	Administration of Personnel Benefits	(231,710,000)	245,102,000					(231,710,000) 245,102,000
Project(s)								
Locally-Funded Project(s)			(10,000,000)		(1,879,520,000)	1,879,520,000	(1,889,520,000)	1,879,520,000
100000200001000	Senate Relocation		(10,000,000)		(1,879,520,000)	1,879,520,000	(1,889,520,000)	1,879,520,000
Sub-total, General Administration and Support		(2,304,639,000)	1,872,415,000	(1,473,834,000)	769,241,000	(1,994,920,000)	1,879,520,000	(5,773,393,000) 4,521,176,000
Operations								
3000000000000000	Operations	(1,104,222,000)	1,135,876,000	(1,189,115,000)	1,189,115,000	(9,600,000)		(2,302,937,000) 2,324,991,000
3100000000000000	00 : Crafting of significant legislation and reform measures ensured	(1,104,222,000)	1,135,876,000	(1,189,115,000)	1,189,115,000	(9,600,000)		(2,302,937,000) 2,324,991,000
3101000000000000	SENATE LEGISLATIVE PROGRAM	(1,104,222,000)	1,135,876,000	(1,189,115,000)	1,189,115,000	(9,600,000)		(2,302,937,000) 2,324,991,000
310100100001000	Legislation of Laws and Other Related Activities	(1,104,222,000)	1,135,876,000	(1,189,115,000)	1,189,115,000	(9,600,000)		(2,302,937,000) 2,324,991,000
Sub-total, Operations		(1,104,222,000)	1,135,876,000	(1,189,115,000)	1,189,115,000	(9,600,000)		(2,302,937,000) 2,324,991,000
TOTAL NEW APPROPRIATIONS		P(3,408,861,000) P 3,008,291,000	P(2,662,949,000) P 1,958,356,000	P(2,004,520,000) P 1,879,520,000	P(8,076,330,000) P 6,846,167,000			
Obligations, by Object of Expenditures								
CYs 2020-2022 (In Thousand Pesos)								

(Cash-Based)			
2020	2021	2022	
		SP	Recommendation
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,187,968	1,429,234	1,474,234 1,468,781
Total Permanent Positions	1,187,968	1,429,234	1,474,234 1,468,781

Other Compensation Common to All				
Personnel Economic Relief Allowance	43,728	46,272	61,008	46,272
Representation Allowance	11,496	31,086	31,620	31,116
Transportation Allowance	10,063	31,086	31,620	31,116
Clothing and Uniform Allowance	10,703	11,568	20,052	11,568
Honoraria	135	1,200	1,200	1,200
Mid-Year Bonus - Civilian	96,539	119,103	189,548	122,398
Year End Bonus	98,202	119,103	189,548	122,398
Cash Gift	9,096	9,640	16,710	9,640
Productivity Enhancement Incentive	9,072	9,640	16,710	9,640
Step Increment		3,573	3,672	3,672
Total Other Compensation Common to All	289,034	382,271	561,688	389,020
Other Compensation for Specific Groups				
Lump-sum for filling of Positions - Civilian		203,608	231,710	231,710
Lump-sum for Personnel Services		820,666	848,358	820,666
Other Personnel Benefits	1,040,031			
Total Other Compensation for Specific Groups	1,040,031	1,024,274	1,080,068	1,052,376
Other Benefits				
Retirement and Life Insurance Premiums	49,686	171,508	189,155	176,254
PAG-IBIG Contributions	2,212	2,313	3,050	2,313
PhilHealth Contributions	13,125	10,426	19,713	19,713
Employees Compensation Insurance Premiums	2,202	2,313	3,050	2,313
Terminal Leave	27,545	12,647	206,675	13,392
Total Other Benefits	94,770	199,207	421,643	213,985
Non-Permanent Positions	65,313	60,383	60,383	60,383
TOTAL PERSONNEL SERVICES	2,677,116	3,095,369	3,598,016	3,184,545
Maintenance and Other Operating Expenses				
Travelling Expenses	278,833	400,539	408,189	276,539
Training and Scholarship Expenses	16,677	7,306	7,806	7,306
Supplies and Materials Expenses	40,919	79,223	100,302	69,226
Utility Expenses	37,580	54,570	63,170	54,570
Communication Expenses	21,726	43,739	44,119	43,740
Confidential, Intelligence and Extraordinary Expenses				
Confidential Expenses		100,000		
Extraordinary and Miscellaneous Expenses	443,572	331,442	331,442	229,442
Professional Services	197,720	156,334	159,264	156,334
General Services	35,984	47,925	50,925	50,925
Repairs and Maintenance	2,345	10,000	41,336	10,000
Taxes, Insurance Premiums and Other Fees	2,261	4,624	6,334	4,624
Other Maintenance and Operating Expenses				
Advertising Expenses		4,186	4,586	4,166
Printing and Publication Expenses	10,102	3,441	9,105	3,441
Representation Expenses	74,160	149,699	164,344	99,955
Transportation and Delivery Expenses		782	782	782
Rent/Lease Expenses	242,900	338,734	366,734	357,734
Membership Dues and Contributions to Organizations	1,031	1,947	1,947	1,947
Subscription Expenses	8,798	15,489	18,229	15,489
Other Maintenance and Operating Expenses	583,685	728,136	884,335	572,136
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	1,998,293	2,478,116	2,662,949	1,958,356
TOTAL CURRENT OPERATING EXPENDITURES	4,675,409	5,573,485	6,260,965	5,142,901
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Outlay			209,760	209,760
Buildings and Other Structures		3,377,000	1,669,760	1,669,760
Machinery and Equipment Outlay	9,731	29,600	83,600	
Transportation Equipment Outlay	15,879	3,500	4,000	

6 EXPENDITURE PROGRAM FY 2022 VOLUME I

Furniture, Fixtures and Books Outlay	656	2,500	6,000	
Other Property Plant and Equipment Outlay	3,941	8,400	21,400	
Intangible Assets Outlay		6,000	10,000	
TOTAL CAPITAL OUTLAYS	30,207	3,427,000	2,004,520	1,879,520
GRAND TOTAL	4,705,616	9,000,485	8,265,485	7,022,421

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL
OUTCOME : Crafting of significant legislation and reform measures ensured

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
Crafting of significant legislation and reform measures ensured		
SENATE LEGISLATIVE PROGRAM		
Outcome Indicators		
Output Indicators		

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
Crafting of significant legislation and reform measures ensured			
SENATE LEGISLATIVE PROGRAM			
Outcome Indicators			
Output Indicators			