

D. HOUSE OF REPRESENTATIVESAppropriations/Obligations

(In Thousand Pesos)

Description	(Cash-Based)			
	2020	2021	2022	
			HR	Recommendation
New General Appropriations	15,809,030	18,243,091	(15,571,330)	15,571,330
General Fund	15,809,030	18,243,091	(15,571,330)	15,571,330
Automatic Appropriations	94,014	382,071	(396,622)	396,622
Retirement and Life Insurance Premiums	94,014	382,071	(396,622)	396,622
Continuing Appropriations	1,273,655	876,881		
Unobligated Releases for Capital Outlays				
R.A. No. 11260	8,433			
R.A. No. 11465		77,684		
Unobligated Releases for MOOE				
R.A. No. 11260	1,265,222			
R.A. No. 11465		799,197		
Budgetary Adjustment(s)	79,020			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	79,020			
Total Available Appropriations	17,255,719	19,502,043	(15,967,952)	15,967,952
Unused Appropriations	(876,881)	(876,881)		
Unobligated Allotment	(876,881)	(876,881)		
TOTAL OBLIGATIONS	16,378,838	18,625,162	(15,967,952)	15,967,952
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	5,126,978,000	8,779,499,000	6,307,505,000
Regular	5,126,978,000	8,779,499,000	6,307,505,000
PS	973,496,000	2,015,933,000	2,205,743,000
MOOE	4,029,733,000	4,763,566,000	4,101,762,000
CO	123,749,000	2,000,000,000	
Operations	11,251,860,000	9,845,663,000	9,660,447,000
Regular	11,251,860,000	9,845,663,000	9,660,447,000
PS	3,329,101,000	3,970,335,000	3,958,645,000
MOOE	7,922,759,000	5,875,328,000	5,701,802,000
TOTAL AGENCY BUDGET	16,378,838,000	18,625,162,000	15,967,952,000

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Regular	16,378,838,000	18,625,162,000	15,967,952,000
PS	4,302,597,000	5,986,268,000	6,164,388,000
MOOE	11,952,492,000	10,638,894,000	9,803,564,000
CO	123,749,000	2,000,000,000	

STAFFING SUMMARY			
	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	4,059	4,203	4,203
Total Number of Filled Positions	3,680	3,680	3,680

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P (15,571,330,000) P 15,571,330,000
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OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HOR LEGISLATIVE PROGRAM	3,613,764,000	5,701,802,000		9,315,566,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation	5,767,766,000	9,803,564,000		15,571,330,000
National Capital Region (NCR)	5,767,766,000	9,803,564,000		15,571,330,000
TOTAL AGENCY BUDGET	5,767,766,000	9,803,564,000		15,571,330,000
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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	
HR	Recommendation	HR	Recommendation	HR	Recommendation	HR	Recommendation
PROGRAMS							
1000000000000000	General Administration and Support	(2,153,984,000)	2,154,002,000	(4,101,762,000)	4,101,762,000	(6,255,746,000)	6,255,764,000
100000100001000	General management and supervision	(1,583,288,000)	1,583,306,000	(4,101,762,000)	4,101,762,000	(5,685,050,000)	5,685,068,000

100000100002000 Administration of Personnel Benefits	(570,696,000)	570,696,000			(570,696,000)	570,696,000
Sub-total, General Administration and Support	(2,153,984,000)	2,154,002,000	(4,101,762,000)	4,101,762,000	(6,255,746,000)	6,255,764,000
3000000000000000 Operations	(3,613,782,000)	3,613,764,000	(5,701,802,000)	5,701,802,000	(9,315,584,000)	9,315,566,000
3100000000000000 00 : Crafting of significant legislation and reform measures ensured	(3,613,782,000)	3,613,764,000	(5,701,802,000)	5,701,802,000	(9,315,584,000)	9,315,566,000
3101000000000000 HOR LEGISLATIVE PROGRAM	(3,613,782,000)	3,613,764,000	(5,701,802,000)	5,701,802,000	(9,315,584,000)	9,315,566,000
310100100001000 Legislation of laws and other related activities	(3,613,782,000)	3,613,764,000	(5,701,802,000)	5,701,802,000	(9,315,584,000)	9,315,566,000
Sub-total, Operations	(3,613,782,000)	3,613,764,000	(5,701,802,000)	5,701,802,000	(9,315,584,000)	9,315,566,000
TOTAL NEW APPROPRIATIONS	P(5,767,766,000)	P 5,767,766,000	P(9,803,564,000)	P 9,803,564,000	P(15,571,330,000)	P 15,571,330,000
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Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)			
	2020	2021	2022	
			HR	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	3,231,444	3,329,396	3,305,183	3,305,183
Total Permanent Positions	3,231,444	3,329,396	3,305,183	3,305,183
Other Compensation Common to All				
Personnel Economic Relief Allowance	92,317	91,632	88,320	88,320
Representation Allowance	9,133	56,502	56,502	56,502
Transportation Allowance	7,520	56,502	56,502	56,502
Clothing and Uniform Allowance	23,134	22,908	22,080	22,080
Overtime Pay	6,259			
Mid-Year Bonus - Civilian	190,666	271,284	275,432	275,432
Year End Bonus	190,489	271,284	275,432	275,432
Cash Gift	18,745	19,090	18,400	18,400
Productivity Enhancement Incentive	18,381	19,090	18,400	18,400
Step Increment		7,960	8,263	8,263
Total Other Compensation Common to All	556,644	816,252	819,331	819,331
Other Compensation for Specific Groups				
Hazard Pay	510			
Lump-sum for filling of Positions - Civilian		399,975	570,696	570,696
Lump-sum for Personnel Services		632,365	632,365	632,365
Other Personnel Benefits	152,731	72,529	72,529	72,529
Total Other Compensation for Specific Groups	153,241	1,104,869	1,275,590	1,275,590
Other Benefits				
Retirement and Life Insurance Premiums	123,992	382,071	396,622	396,622
PAG-IBIG Contributions	4,705	4,609	4,416	4,416
PhilHealth Contributions	28,547	20,740	35,108	35,108

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Employees Compensation Insurance Premiums	4,656	4,609	4,416	4,416
Terminal Leave	24,465			
Total Other Benefits	186,365	412,029	440,562	440,562
Non-Permanent Positions	174,903	323,722	323,722	323,722
TOTAL PERSONNEL SERVICES	4,302,597	5,986,268	6,164,388	6,164,388
Maintenance and Other Operating Expenses				
Travelling Expenses	388,839	1,305,565	1,274,469	1,274,469
Training and Scholarship Expenses	426	32,622	15,000	15,000
Supplies and Materials Expenses	32,415	327,978	277,978	277,978
Utility Expenses	73,642	346,763	290,074	290,074
Communication Expenses	180,809	375,114	363,246	363,246
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	5,508,631	1,222,367	1,222,367	1,222,367
Professional Services	1,004,149	4,248,362	3,999,579	3,999,579
General Services	97,872	171,988	138,114	138,114
Repairs and Maintenance	16,558	407,410	303,675	303,675
Taxes, Insurance Premiums and Other Fees	5,546	93,850	56,073	56,073
Other Maintenance and Operating Expenses				
Advertising Expenses	883	24,875	16,037	16,037
Printing and Publication Expenses	6,518	102,543	90,792	90,792
Representation Expenses	373,377	304,185	304,185	304,185
Transportation and Delivery Expenses		221	221	221
Rent/Lease Expenses	1,112	21,618	10,300	10,300
Membership Dues and Contributions to Organizations	2,999	64,433	58,575	58,575
Subscription Expenses	1,380	46,655	42,105	42,105
Donations	558	5,142	5,142	5,142
Other Maintenance and Operating Expenses	4,256,778	1,537,203	1,335,632	1,335,632
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	11,952,492	10,638,894	9,803,564	9,803,564
TOTAL CURRENT OPERATING EXPENDITURES	16,255,089	16,625,162	15,967,952	15,967,952
Capital Outlays				
Property, Plant and Equipment Outlay				
Buildings and Other Structures	119,391	1,867,500		
Machinery and Equipment Outlay	3,742	102,500		
Furniture, Fixtures and Books Outlay	616	30,000		
TOTAL CAPITAL OUTLAYS	123,749	2,000,000		
GRAND TOTAL	16,378,838	18,625,162	15,967,952	15,967,952

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		
HOR LEGISLATIVE PROGRAM		
Outcome Indicators		
Output Indicators		

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2021 Targets</u>	<u>2022 NEP Targets</u>
Crafting of significant legislation and reform measures ensured			
HOR LEGISLATIVE PROGRAM			
Outcome Indicators			
Output Indicators			