

I. CONGRESS OF THE PHILIPPINES

A. SENATE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>			
	<u>2021</u>	<u>2022</u>	<u>2023</u>	
			<u>SP</u>	<u>Recommendation</u>
New General Appropriations	<u>8,828,977</u>	<u>7,481,167</u>	<u>(8,480,150)</u>	<u>8,480,150</u>
General Fund	<u>8,828,977</u>	<u>7,481,167</u>	<u>(8,480,150)</u>	<u>8,480,150</u>
Automatic Appropriations	<u>171,508</u>	<u>176,254</u>	<u>(180,581)</u>	<u>180,581</u>
Retirement and Life Insurance Premiums	<u>171,508</u>	<u>176,254</u>	<u>(180,581)</u>	<u>180,581</u>
Continuing Appropriations	<u>5,858,643</u>	<u>5,233,717</u>		
Unobligated Releases for Capital Outlays				
R.A. No. 11465	<u>4,642,250</u>			
R.A. No. 11518		<u>3,442,328</u>		
Unobligated Releases for MOOE				
R.A. No. 11465	<u>1,058,313</u>			
R.A. No. 11518		<u>1,169,512</u>		
Unobligated Releases for PS				
R.A. No. 11465	<u>158,080</u>			
R.A. No. 11518		<u>621,877</u>		
Total Available Appropriations	<u>14,859,128</u>	<u>12,891,138</u>	<u>(8,660,731)</u>	<u>8,660,731</u>
Unused Appropriations	<u>(5,233,717)</u>	<u>(5,233,717)</u>		
Unobligated Allotment	<u>(5,233,717)</u>	<u>(5,233,717)</u>		
TOTAL OBLIGATIONS	<u>9,625,411</u>	<u>7,657,421</u>	<u>(8,660,731)</u>	<u>8,660,731</u>

EXPENDITURE PROGRAM
(in pesos)

	<u>(Cash-Based)</u>		
	<u>2021 Actual</u>	<u>2022 Current</u>	<u>2023 Proposed</u>
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	<u>7,077,820,000</u>	<u>5,166,808,000</u>	<u>5,849,348,000</u>
Regular	<u>2,485,201,000</u>	<u>3,277,288,000</u>	<u>3,829,588,000</u>
PS	<u>1,444,965,000</u>	<u>2,062,647,000</u>	<u>2,187,188,000</u>
MOOE	<u>1,006,027,000</u>	<u>1,144,241,000</u>	<u>1,522,000,000</u>
CO	<u>34,209,000</u>	<u>70,400,000</u>	<u>120,400,000</u>

Projects / Purpose	<u>4,592,619,000</u>	<u>1,889,520,000</u>	<u>2,019,760,000</u>
Locally-Funded Project(s)	<u>4,592,619,000</u>	<u>1,889,520,000</u>	<u>2,019,760,000</u>
MOOE	5,859,000	10,000,000	10,000,000
CO	<u>4,586,760,000</u>	<u>1,879,520,000</u>	<u>2,009,760,000</u>
Operations	<u>2,547,591,000</u>	<u>2,490,613,000</u>	<u>2,811,383,000</u>
Regular	<u>2,547,591,000</u>	<u>2,490,613,000</u>	<u>2,811,383,000</u>
PS	1,186,607,000	1,241,898,000	1,275,296,000
MOOE	1,355,031,000	1,239,115,000	1,526,487,000
CO	5,953,000	9,600,000	9,600,000
TOTAL AGENCY BUDGET	<u>9,625,411,000</u>	<u>7,657,421,000</u>	<u>8,660,731,000</u>
Regular	<u>5,032,792,000</u>	<u>5,767,901,000</u>	<u>6,640,971,000</u>
PS	2,631,572,000	3,304,545,000	3,462,484,000
MOOE	2,361,058,000	2,383,356,000	3,048,487,000
CO	40,162,000	80,000,000	130,000,000
Projects / Purpose	<u>4,592,619,000</u>	<u>1,889,520,000</u>	<u>2,019,760,000</u>
Locally-Funded Project(s)	<u>4,592,619,000</u>	<u>1,889,520,000</u>	<u>2,019,760,000</u>
MOOE	5,859,000	10,000,000	10,000,000
CO	<u>4,586,760,000</u>	<u>1,879,520,000</u>	<u>2,009,760,000</u>

STAFFING SUMMARY

	<u>2021</u>	<u>2022</u>	<u>2023</u>
TOTAL STAFFING			
Total Number of Authorized Positions	2,221	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 (8,480,150,000) P 8,480,150,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2023 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
SENATE LEGISLATIVE PROGRAM	1,166,641,000	1,526,487,000	9,600,000	2,702,728,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>3,281,903,000</u>	<u>3,058,487,000</u>	<u>2,139,760,000</u>	<u>8,480,150,000</u>
National Capital Region (NCR)	3,281,903,000	3,058,487,000	2,139,760,000	8,480,150,000
TOTAL AGENCY BUDGET	<u>3,281,903,000</u>	<u>3,058,487,000</u>	<u>2,139,760,000</u>	<u>8,480,150,000</u>

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
A. REGULAR PROGRAMS									
1000000000000000	General Administration and Support	(2,115,262,000)	2,115,262,000	(1,522,000,000)	1,522,000,000	(120,400,000)	120,400,000	(3,757,662,000)	3,757,662,000
100000100001000	General management and supervision	(1,848,286,000)	1,848,286,000	(1,522,000,000)	1,522,000,000	(120,400,000)	120,400,000	(3,490,686,000)	3,490,686,000
100000100002000	Administration of Personnel Benefits	(266,976,000)	266,976,000					(266,976,000)	266,976,000
Sub-total, General Administration and Support		(2,115,262,000)	2,115,262,000	(1,522,000,000)	1,522,000,000	(120,400,000)	120,400,000	(3,757,662,000)	3,757,662,000
3000000000000000	Operations	(1,166,641,000)	1,166,641,000	(1,526,487,000)	1,526,487,000	(9,600,000)	9,600,000	(2,702,728,000)	2,702,728,000
3101000000000000	SENATE LEGISLATIVE PROGRAM	(1,166,641,000)	1,166,641,000	(1,526,487,000)	1,526,487,000	(9,600,000)	9,600,000	(2,702,728,000)	2,702,728,000
310100100001000	Legislation of Laws and Other Related Activities	(1,166,641,000)	1,166,641,000	(1,526,487,000)	1,526,487,000	(9,600,000)	9,600,000	(2,702,728,000)	2,702,728,000
Sub-total, Operations		(1,166,641,000)	1,166,641,000	(1,526,487,000)	1,526,487,000	(9,600,000)	9,600,000	(2,702,728,000)	2,702,728,000
Sub-total, Program(s)		P(3,281,903,000)	P 3,281,903,000	P(3,048,487,000)	P 3,048,487,000	P(130,000,000)	P 130,000,000	P(6,460,390,000)	P 6,460,390,000
B. PROJECTS									
B.1 LOCALLY-FUNDED PROJECT(S)									
100000200001000	Senate Relocation			(10,000,000)	10,000,000	(2,009,760,000)	2,009,760,000	(2,019,760,000)	2,019,760,000
Sub-total, Locally-Funded Project(s)				(10,000,000)	10,000,000	(2,009,760,000)	2,009,760,000	(2,019,760,000)	2,019,760,000
Sub-total, Project(s)				P(10,000,000)	P 10,000,000	P(2,009,760,000)	P 2,009,760,000	P(2,019,760,000)	P 2,019,760,000
TOTAL NEW APPROPRIATIONS		P(3,281,903,000)	P 3,281,903,000	P(3,058,487,000)	P 3,058,487,000	P(2,139,760,000)	P 2,139,760,000	P(8,480,150,000)	P 8,480,150,000

Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

	(Cash-Based)			
	2021	2022	2023	
			SP	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	1,221,242	1,468,781	1,504,847	1,504,847
Total Permanent Positions	1,221,242	1,468,781	1,504,847	1,504,847
Other Compensation Common to All				
Personnel Economic Relief Allowance	43,888	46,272	46,272	46,272
Representation Allowance	11,053	31,116	31,116	31,116
Transportation Allowance	9,697	31,116	31,116	31,116
Clothing and Uniform Allowance	11,356	11,568	11,568	11,568
Honoraria	481	1,200	1,200	1,200
Mid-Year Bonus - Civilian	99,093	122,398	125,404	125,404
Year End Bonus	101,014	122,398	125,404	125,404
Cash Gift	9,090	9,640	9,640	9,640
Productivity Enhancement Incentive	9,075	9,640	9,640	9,640
Step Increment		3,672	3,762	3,762
Total Other Compensation Common to All	294,747	389,020	395,122	395,122
Other Compensation for Specific Groups				
Lump-sum for filling of Positions - Civilian		231,710	238,976	238,976
Lump-sum for Personnel Services		940,666	1,021,479	1,021,479
Other Personnel Benefits	850,998			
Total Other Compensation for Specific Groups	850,998	1,172,376	1,260,455	1,260,455
Other Benefits				
Retirement and Life Insurance Premiums	152,488	176,254	180,581	180,581
PAG-IBIG Contributions	2,204	2,313	2,313	2,313
PhilHealth Contributions	13,328	19,713	28,470	28,470
Employees Compensation Insurance Premiums	2,212	2,313	2,313	2,313
Terminal Leave	25,465	13,392	28,000	28,000
Total Other Benefits	195,697	213,985	241,677	241,677
Non-Permanent Positions	68,888	60,383	60,383	60,383
TOTAL PERSONNEL SERVICES	2,631,572	3,304,545	3,462,484	3,462,484
Maintenance and Other Operating Expenses				
Travelling Expenses	278,795	382,539	419,647	419,647
Training and Scholarship Expenses	18,651	7,306	8,606	8,606
Supplies and Materials Expenses	27,383	69,226	115,373	115,373
Utility Expenses	44,009	54,570	63,170	63,170
Communication Expenses	22,606	43,740	46,343	46,343
Confidential, Intelligence and Extraordinary Expenses				
Confidential Expenses		50,000		
Extraordinary and Miscellaneous Expenses	443,495	331,442	331,442	331,442
Professional Services	225,539	156,334	164,304	164,304
General Services	40,140	50,925	56,525	56,525
Repairs and Maintenance	4,012	10,000	29,056	29,056
Taxes, Insurance Premiums and Other Fees	2,612	4,624	6,374	6,374
Other Maintenance and Operating Expenses				
Advertising Expenses		4,166	8,586	8,586
Printing and Publication Expenses	10,666	3,441	6,691	6,691

6 EXPENDITURE PROGRAM FY 2023 VOLUME I

Representation Expenses	76,230	111,955	132,749	132,749
Transportation and Delivery Expenses		782	782	782
Rent/Lease Expenses	298,165	357,734	439,199	439,199
Membership Dues and Contributions to Organizations	1,074	1,947	1,947	1,947
Subscription Expenses	14,402	15,489	18,724	18,724
Other Maintenance and Operating Expenses	859,138	737,136	1,208,969	1,208,969
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,366,917</u>	<u>2,393,356</u>	<u>3,058,487</u>	<u>3,058,487</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>4,998,489</u>	<u>5,697,901</u>	<u>6,520,971</u>	<u>6,520,971</u>
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Outlay	209,760	209,760	209,760	209,760
Buildings and Other Structures	4,377,000	1,669,760	1,800,000	1,800,000
Machinery and Equipment Outlay	22,308	50,600	70,000	70,000
Transportation Equipment Outlay	6,257	3,900	41,000	41,000
Furniture, Fixtures and Books Outlay	90	4,000	4,000	4,000
Other Property Plant and Equipment Outlay	10,067	13,500	15,000	15,000
Intangible Assets Outlay	1,440	8,000		
TOTAL CAPITAL OUTLAYS	<u>4,626,922</u>	<u>1,959,520</u>	<u>2,139,760</u>	<u>2,139,760</u>
GRAND TOTAL	<u>9,625,411</u>	<u>7,657,421</u>	<u>8,660,731</u>	<u>8,660,731</u>

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

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2021 GAA Targets</u>	<u>Actual</u>
Crafting of significant legislation and reform measures ensured		P 2,547,591,000
SENATE LEGISLATIVE PROGRAM		P 2,547,591,000
Outcome Indicators		
Output Indicators		

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2022 Targets</u>	<u>2023 NEP Targets</u>
Crafting of significant legislation and reform measures ensured		P 2,490,613,000	P 2,811,383,000
SENATE LEGISLATIVE PROGRAM		P 2,490,613,000	P 2,811,383,000
Outcome Indicators			
Output Indicators			