

D. HOUSE OF REPRESENTATIVES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>			
	<u>2021</u>	<u>2022</u>	<u>2023</u>	
			<u>HR</u>	<u>Recommendation</u>
New General Appropriations	<u>18,243,091</u>	<u>21,571,330</u>	<u>( 15,972,195)</u>	<u>15,972,195</u>
General Fund	18,243,091	21,571,330	( 15,972,195)	15,972,195
Automatic Appropriations	<u>382,071</u>	<u>396,622</u>	<u>( 406,289)</u>	<u>406,289</u>
Retirement and Life Insurance Premiums	382,071	396,622	( 406,289)	406,289
Continuing Appropriations	<u>906,859</u>	<u>682,777</u>		
Unobligated Releases for Capital Outlays				
R.A. No. 11465	77,684			
R.A. No. 11518		483,018		
Unobligated Releases for MOOE				
R.A. No. 11465	829,175			
R.A. No. 11518		203,792		
Unobligated Releases for PS				
R.A. No. 11518		( 4,033)		
Total Available Appropriations	<u>19,532,021</u>	<u>22,650,729</u>	<u>( 16,378,484)</u>	<u>16,378,484</u>
Unused Appropriations	<u>( 682,777)</u>	<u>( 682,777)</u>		
Unobligated Allotment	<u>( 682,777)</u>	<u>( 682,777)</u>		
TOTAL OBLIGATIONS	<u>18,849,244</u>	<u>21,967,952</u>	<u>( 16,378,484)</u>	<u>16,378,484</u>
	=====	=====	=====	=====

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	6,753,099,000	10,298,559,000	6,485,443,000
Regular	6,753,099,000	10,298,559,000	6,485,443,000
PS	992,659,000	2,205,743,000	2,253,015,000
MOOE	5,672,524,000	7,612,816,000	4,232,428,000
CO	87,916,000	480,000,000	
Operations	12,096,145,000	11,669,393,000	9,893,041,000
Regular	12,096,145,000	11,669,393,000	9,893,041,000
PS	3,768,025,000	4,166,564,000	4,060,327,000
MOOE	7,821,370,000	5,982,829,000	5,832,714,000
CO	506,750,000	1,520,000,000	
TOTAL AGENCY BUDGET	18,849,244,000	21,967,952,000	16,378,484,000
Regular	18,849,244,000	21,967,952,000	16,378,484,000
PS	4,760,684,000	6,372,307,000	6,313,342,000
MOOE	13,493,894,000	13,595,645,000	10,065,142,000
CO	594,666,000	2,000,000,000	

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	4,213	4,213	4,213
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 (15,972,195,000) P 15,972,195,000  
=====

OPERATIONS BY PROGRAM	PROPOSED 2023 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
HOR LEGISLATIVE PROGRAM	3,707,337,000	5,832,714,000		9,540,051,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	5,907,053,000	10,065,142,000		15,972,195,000
National Capital Region (NCR)	5,907,053,000	10,065,142,000		15,972,195,000
TOTAL AGENCY BUDGET	5,907,053,000	10,065,142,000		15,972,195,000

SPECIAL PROVISION(S)

- 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
A.REGULAR PROGRAMS									
1000000000000000	General Administration and Support	(2,199,716,000)	2,199,716,000	(4,232,428,000)	4,232,428,000			(6,432,144,000)	6,432,144,000
100000100001000	General management and supervision	(1,601,097,000)	1,601,097,000	(4,232,428,000)	4,232,428,000			(5,833,525,000)	5,833,525,000
100000100002000	Administration of Personnel Benefits	( 598,619,000)	598,619,000					( 598,619,000)	598,619,000
Sub-total, General Administration and Support		(2,199,716,000)	2,199,716,000	(4,232,428,000)	4,232,428,000			(6,432,144,000)	6,432,144,000
3000000000000000	Operations	(3,707,337,000)	3,707,337,000	(5,832,714,000)	5,832,714,000			(9,540,051,000)	9,540,051,000
3101000000000000	HOR LEGISLATIVE PROGRAM	(3,707,337,000)	3,707,337,000	(5,832,714,000)	5,832,714,000			(9,540,051,000)	9,540,051,000
310100100001000	Legislation of laws and other related activities	(3,707,337,000)	3,707,337,000	(5,832,714,000)	5,832,714,000			(9,540,051,000)	9,540,051,000
Sub-total, Operations		(3,707,337,000)	3,707,337,000	(5,832,714,000)	5,832,714,000			(9,540,051,000)	9,540,051,000
TOTAL NEW APPROPRIATIONS		P(5,907,053,000)	P 5,907,053,000	P(10,065,142,000)	P 10,065,142,000			P(15,972,195,000)	P 15,972,195,000

Obligations, by Object of ExpendituresCYs 2021-2023  
(In Thousand Pesos)

	( Cash-Based )			
	2021	2022	2023	
			HR	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	3,305,202	3,486,852	3,385,741	3,385,741
Total Permanent Positions	<u>3,305,202</u>	<u>3,486,852</u>	<u>3,385,741</u>	<u>3,385,741</u>
Other Compensation Common to All				
Personnel Economic Relief Allowance	94,587	92,352	88,320	88,320
Representation Allowance	9,048	56,502	56,502	56,502
Transportation Allowance	7,582	56,502	56,502	56,502
Clothing and Uniform Allowance	23,850	23,088	22,080	22,080
Mid-Year Bonus - Civilian	200,622	282,919	282,145	282,145
Year End Bonus	204,919	282,919	282,145	282,145
Cash Gift	19,517	19,240	18,400	18,400
Productivity Enhancement Incentive	19,506	19,240	18,400	18,400
Step Increment		8,263	8,464	8,464
Total Other Compensation Common to All	<u>579,631</u>	<u>841,025</u>	<u>832,958</u>	<u>832,958</u>
Other Compensation for Specific Groups				
Hazard Pay	466			
Lump-sum for filling of Positions - Civilian		570,696	598,619	598,619
Lump-sum for Personnel Services		632,365	632,365	632,365
Other Personnel Benefits	183,301	74,545	72,529	72,529
Total Other Compensation for Specific Groups	<u>183,767</u>	<u>1,277,606</u>	<u>1,303,513</u>	<u>1,303,513</u>
Other Benefits				
Retirement and Life Insurance Premiums	386,113	396,622	406,289	406,289
PAG-IBIG Contributions	4,726	4,652	4,416	4,416
PhilHealth Contributions	29,339	37,176	52,287	52,287
Employees Compensation Insurance Premiums	4,663	4,652	4,416	4,416
Terminal Leave	38,742			
Total Other Benefits	<u>463,583</u>	<u>443,102</u>	<u>467,408</u>	<u>467,408</u>
Non-Permanent Positions	<u>228,501</u>	<u>323,722</u>	<u>323,722</u>	<u>323,722</u>
<b>TOTAL PERSONNEL SERVICES</b>	<u><b>4,760,684</b></u>	<u><b>6,372,307</b></u>	<u><b>6,313,342</b></u>	<u><b>6,313,342</b></u>
Maintenance and Other Operating Expenses				
Travelling Expenses	481,275	1,631,956	1,359,156	1,359,156
Training and Scholarship Expenses	953	42,409	15,900	15,900
Supplies and Materials Expenses	123,971	524,766	295,766	295,766
Utility Expenses	84,177	485,468	310,105	310,105
Communication Expenses	271,236	562,671	387,074	387,074
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	5,172,042	1,466,840	1,222,367	1,222,367
Professional Services	1,012,970	4,928,099	3,979,579	3,979,579
General Services	100,541	214,960	138,114	138,114
Repairs and Maintenance	19,980	611,115	324,267	324,267
Taxes, Insurance Premiums and Other Fees	6,056	112,620	56,073	56,073
Other Maintenance and Operating Expenses				
Advertising Expenses	182	28,606	17,087	17,087
Printing and Publication Expenses	12,933	123,052	97,126	97,126
Representation Expenses	462,474	395,440	323,948	323,948

Transportation and Delivery Expenses		287	236	236
Rent/Lease Expenses	939	23,780	10,300	10,300
Membership Dues and Contributions to Organizations	2,961	77,320	54,672	54,672
Subscription Expenses	767	69,983	42,105	42,105
Donations	2,306	6,452	5,142	5,142
Other Maintenance and Operating Expenses	5,738,131	2,289,821	1,426,125	1,426,125
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>13,493,894</b>	<b>13,595,645</b>	<b>10,065,142</b>	<b>10,065,142</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>18,254,578</b>	<b>19,967,952</b>	<b>16,378,484</b>	<b>16,378,484</b>
<b>Capital Outlays</b>				
Property, Plant and Equipment Outlay				
Buildings and Other Structures	506,750	1,520,000		
Machinery and Equipment Outlay	46,723	300,000		
Transportation Equipment Outlay	34,297			
Furniture, Fixtures and Books Outlay	6,896	180,000		
<b>TOTAL CAPITAL OUTLAYS</b>	<b>594,666</b>	<b>2,000,000</b>		
<b>GRAND TOTAL</b>	<b>18,849,244</b>	<b>21,967,952</b>	<b>16,378,484</b>	<b>16,378,484</b>

**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 (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2021 GAA Targets</u>	<u>Actual</u>
Crafting of significant legislation and reform measures ensured		P 12,096,145,000
HOR LEGISLATIVE PROGRAM		P 12,096,145,000
Outcome Indicators		
Output Indicators		

**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (Oos) / 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 11,669,393,000	P 9,893,041,000
HOR LEGISLATIVE PROGRAM		P 11,669,393,000	P 9,893,041,000
Outcome Indicators			
Output Indicators			