

I. CONGRESS OF THE PHILIPPINES

A. SENATE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>			
	<u>2022</u>	<u>2023</u>	<u>2024</u>	
			<u>SP</u>	<u>Recommendation</u>
New General Appropriations	<u>7,481,167</u>	<u>9,414,980</u>	<u>(12,796,385)</u>	<u>10,833,226</u>
General Fund	7,481,167	9,414,980	(12,796,385)	10,833,226
Automatic Appropriations	<u>176,254</u>	<u>180,581</u>	<u>(180,363)</u>	<u>180,363</u>
Retirement and Life Insurance Premiums	176,254	180,581	(180,363)	180,363
Continuing Appropriations	<u>5,233,717</u>	<u>2,248,726</u>		
Unobligated Releases for Capital Outlays				
R.A. No. 11518	3,442,328			
R.A. No. 11639		338,870		
Unobligated Releases for MOOE				
R.A. No. 11518	1,169,512			
R.A. No. 11639		1,275,160		
Unobligated Releases for PS				
R.A. No. 11518	621,877			
R.A. No. 11639		634,696		
Total Available Appropriations	<u>12,891,138</u>	<u>11,844,287</u>	<u>(12,976,748)</u>	<u>11,013,589</u>
Unused Appropriations	<u>(2,248,726)</u>	<u>(2,248,726)</u>		
Unobligated Allotment	<u>(2,248,726)</u>	<u>(2,248,726)</u>		
TOTAL OBLIGATIONS	<u>10,642,412</u>	<u>9,595,561</u>	<u>(12,976,748)</u>	<u>11,013,589</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Cash-Based)</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	<u>7,888,177,000</u>	<u>6,724,178,000</u>	<u>8,184,329,000</u>
Regular	<u>2,832,248,000</u>	<u>4,294,418,000</u>	<u>3,834,329,000</u>
PS	1,598,868,000	2,286,869,000	2,284,933,000
MOOE	1,219,185,000	1,857,974,000	1,549,396,000
CO	14,195,000	149,575,000	

Projects / Purpose	<u>5,055,929,000</u>	<u>2,429,760,000</u>	<u>4,350,000,000</u>
Locally-Funded Project(s)	<u>5,055,929,000</u>	<u>2,429,760,000</u>	<u>4,350,000,000</u>
MOOE	9,169,000	20,000,000	
CO	5,046,760,000	2,409,760,000	4,350,000,000
Operations	<u>2,754,235,000</u>	<u>2,871,383,000</u>	<u>2,829,260,000</u>
Regular	<u>2,754,235,000</u>	<u>2,871,383,000</u>	<u>2,829,260,000</u>
PS	1,329,934,000	1,335,296,000	1,275,296,000
MOOE	1,421,037,000	1,526,487,000	1,553,964,000
CO	3,264,000	9,600,000	
TOTAL AGENCY BUDGET	<u>10,642,412,000</u>	<u>9,595,561,000</u>	<u>11,013,589,000</u>
Regular	<u>5,586,483,000</u>	<u>7,165,801,000</u>	<u>6,663,589,000</u>
PS	2,928,802,000	3,622,165,000	3,560,229,000
MOOE	2,640,222,000	3,384,461,000	3,103,360,000
CO	17,459,000	159,175,000	
Projects / Purpose	<u>5,055,929,000</u>	<u>2,429,760,000</u>	<u>4,350,000,000</u>
Locally-Funded Project(s)	<u>5,055,929,000</u>	<u>2,429,760,000</u>	<u>4,350,000,000</u>
MOOE	9,169,000	20,000,000	
CO	5,046,760,000	2,409,760,000	4,350,000,000

STAFFING SUMMARY

	<u>2022</u>	<u>2023</u>	<u>2024</u>
TOTAL STAFFING			
Total Number of Authorized Positions	2,297	2,348	2,348
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 (12,796,385,000) P 10,833,226,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2024 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
SENATE LEGISLATIVE PROGRAM	1,166,641,000	1,553,964,000		2,720,605,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	3,379,866,000	3,103,360,000	4,350,000,000	10,833,226,000
National Capital Region (NCR)	3,379,866,000	3,103,360,000	4,350,000,000	10,833,226,000
TOTAL AGENCY BUDGET	3,379,866,000	3,103,360,000	4,350,000,000	10,833,226,000

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	(2,764,934,000)	2,213,225,000	(2,341,768,000)	1,549,396,000	(307,718,000)		(5,414,420,000)	3,762,621,000
100000100001000	General management and supervision	(2,389,476,000)	1,846,020,000	(2,341,768,000)	1,549,396,000	(307,718,000)		(5,038,962,000)	3,395,416,000
100000100002000	Administration of Personnel Benefits	(375,458,000)	367,205,000					(375,458,000)	367,205,000
Sub-total, General Administration and Support		(2,764,934,000)	2,213,225,000	(2,341,768,000)	1,549,396,000	(307,718,000)		(5,414,420,000)	3,762,621,000
3000000000000000	Operations	(1,226,641,000)	1,166,641,000	(1,553,964,000)	1,553,964,000	(9,600,000)		(2,790,205,000)	2,720,605,000
3101000000000000	SENATE LEGISLATIVE PROGRAM	(1,226,641,000)	1,166,641,000	(1,553,964,000)	1,553,964,000	(9,600,000)		(2,790,205,000)	2,720,605,000
310100100001000	Legislation of Laws and Other Related Activities	(1,226,641,000)	1,166,641,000	(1,553,964,000)	1,553,964,000	(9,600,000)		(2,790,205,000)	2,720,605,000
Sub-total, Operations		(1,226,641,000)	1,166,641,000	(1,553,964,000)	1,553,964,000	(9,600,000)		(2,790,205,000)	2,720,605,000
Sub-total, Program(s)		P(3,991,575,000)	P 3,379,866,000	P(3,895,732,000)	P 3,103,360,000	P(317,318,000)		P(8,204,625,000)	P 6,483,226,000
B. PROJECTS									
B.1 LOCALLY-FUNDED PROJECT(S)									
100000200001000	Senate Relocation			(20,000,000)		(4,571,760,000)	4,350,000,000	(4,591,760,000)	4,350,000,000
Sub-total, Locally-Funded Project(s)				(20,000,000)		(4,571,760,000)	4,350,000,000	(4,591,760,000)	4,350,000,000
Sub-total, Project(s)				P(20,000,000)		P(4,571,760,000)	P 4,350,000,000	P(4,591,760,000)	P 4,350,000,000
TOTAL NEW APPROPRIATIONS		P(3,991,575,000)	P 3,379,866,000	P(3,915,732,000)	P 3,103,360,000	P(4,889,078,000)	P 4,350,000,000	P(12,796,385,000)	P 10,833,226,000

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)			
	2022	2023	2024	
			SP	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	1,300,708	1,504,847	1,503,024	1,503,024
Total Permanent Positions	1,300,708	1,504,847	1,503,024	1,503,024
Other Compensation Common to All				
Personnel Economic Relief Allowance	45,214	46,272	46,272	46,272
Representation Allowance	11,881	31,116	31,128	31,128
Transportation Allowance	10,393	31,116	31,104	31,008
Clothing and Uniform Allowance	10,906	11,568	11,568	11,568
Honoraria	142	1,200	1,200	1,200
Mid-Year Bonus - Civilian	104,891	125,404	125,252	125,252
Year End Bonus	114,880	125,404	125,252	125,252
Cash Gift	10,008	9,640	9,640	9,640
Productivity Enhancement Incentive	9,615	9,640	9,640	9,640
Step Increment		3,762	3,758	3,758
Total Other Compensation Common to All	317,930	395,122	394,814	394,718
Other Compensation for Specific Groups				
Lump-sum for filling of Positions - Civilian		238,976	330,458	330,458
Lump-sum for Personnel Services		1,171,479	1,612,746	1,021,479
Other Personnel Benefits	918,603			
Total Other Compensation for Specific Groups	918,603	1,410,455	1,943,204	1,351,937
Other Benefits				
Retirement and Life Insurance Premiums	163,435	180,581	180,363	180,363
PAG-IBIG Contributions	2,279	2,313	2,313	2,313
PhilHealth Contributions	21,747	28,470	28,431	28,431
Employees Compensation Insurance Premiums	2,278	2,313	2,313	2,313
Terminal Leave	123,508	28,000	45,000	36,747
Total Other Benefits	313,247	241,677	258,420	250,167
Non-Permanent Positions	78,314	70,064	72,476	60,383
TOTAL PERSONNEL SERVICES	2,928,802	3,622,165	4,171,938	3,560,229
Maintenance and Other Operating Expenses				
Travelling Expenses	316,192	500,947	672,990	445,204
Training and Scholarship Expenses	24,658	8,606	9,386	9,130
Supplies and Materials Expenses	47,438	117,122	139,046	122,397
Utility Expenses	49,365	63,170	67,017	67,017
Communication Expenses	19,348	46,403	49,165	49,165
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	478,565	331,942	359,362	351,627
Professional Services	198,400	164,304	179,990	164,304
General Services	44,258	56,525	63,525	56,525
Repairs and Maintenance	4,850	29,056	42,103	30,826
Taxes, Insurance Premiums and Other Fees	3,198	6,374	6,762	6,762
Other Maintenance and Operating Expenses				
Advertising Expenses	295	8,586	9,109	9,109

6 EXPENDITURE PROGRAM FY 2024 VOLUME I

Printing and Publication Expenses	12,917	6,691	7,098	7,098
Representation Expenses	91,736	132,749	178,060	140,833
Transportation and Delivery Expenses		782	890	830
Rent/Lease Expenses	319,737	439,499	439,199	439,199
Membership Dues and Contributions to Organizations	1,118	1,947	1,961	1,947
Subscription Expenses	13,835	18,974	29,756	18,974
Other Maintenance and Operating Expenses	1,023,481	1,470,784	1,660,313	1,182,413
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,649,391</u>	<u>3,404,461</u>	<u>3,915,732</u>	<u>3,103,360</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>5,578,193</u>	<u>7,026,626</u>	<u>8,087,670</u>	<u>6,663,589</u>
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Outlay	209,760	209,760	209,760	209,760
Buildings and Other Structures	4,837,000	1,565,000	2,950,000	2,950,000
Machinery and Equipment Outlay	8,234	489,175	1,488,022	1,190,240
Transportation Equipment Outlay	2,488	41,000	19,852	
Furniture, Fixtures and Books Outlay	248	239,000	155,250	
Other Property Plant and Equipment Outlay	6,489	15,000	66,194	
Intangible Assets Outlay		10,000		
TOTAL CAPITAL OUTLAYS	<u>5,064,219</u>	<u>2,568,935</u>	<u>4,889,078</u>	<u>4,350,000</u>
GRAND TOTAL	<u>10,642,412</u>	<u>9,595,561</u>	<u>12,976,748</u>	<u>11,013,589</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

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	2022 GAA Targets	Actual
Crafting of significant legislation and reform measures ensured		P 2,754,235,000
SENATE LEGISLATIVE PROGRAM Outcome Indicator(s) Output Indicator(s)		P 2,754,235,000

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 NEP Targets
Crafting of significant legislation and reform measures ensured		P 2,871,383,000	P 2,829,260,000
SENATE LEGISLATIVE PROGRAM Outcome Indicator(s) Output Indicator(s)		P 2,871,383,000	P 2,829,260,000