

I. CONGRESS OF THE PHILIPPINES

A. SENATE

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....P 8,828,977,000
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New Appropriations, by Program

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support	P 1,822,922,000	P 1,189,001,000	P 3,417,400,000	P 6,429,323,000
3000000000000000	Operations	1,100,939,000	1,289,115,000	9,600,000	2,399,654,000
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	SENATE LEGISLATIVE PROGRAM	1,100,939,000	1,289,115,000	9,600,000	2,399,654,000
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	TOTAL NEW APPROPRIATIONS	P 2,923,861,000	P 2,478,116,000	P 3,427,000,000	P 8,828,977,000
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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
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PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 1,606,667,000	P 1,179,001,000	P 40,400,000	P 2,826,068,000
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100000100002000	Administration of Personnel Benefits	216,255,000			216,255,000
Projects					
Locally-Funded Project(s)			10,000,000	3,377,000,000	3,387,000,000
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100000200001000	Senate Relocation		10,000,000	3,377,000,000	3,387,000,000
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Sub-total, General Administration and Support		1,822,922,000	1,189,001,000	3,417,400,000	6,429,323,000
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2 GENERAL APPROPRIATIONS ACT, FY 2021

3000000000000000	Operations				
3100000000000000	00 : Crafting of significant legislation and reform measures ensured	1,100,939,000	1,289,115,000	9,600,000	2,399,654,000
3101000000000000	SENATE LEGISLATIVE PROGRAM	1,100,939,000	1,289,115,000	9,600,000	2,399,654,000
310100100001000	Legislation of Laws and Other Related Activities	1,100,939,000	1,289,115,000	9,600,000	2,399,654,000
Sub-total, Operations		1,100,939,000	1,289,115,000	9,600,000	2,399,654,000
TOTAL NEW APPROPRIATIONS		P 2,923,861,000	P 2,478,116,000	P 3,427,000,000	P 8,828,977,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

1,429,234

Total Permanent Positions

1,429,234

Other Compensation Common to All

Personnel Economic Relief Allowance

46,272

Representation Allowance

31,086

Transportation Allowance

31,086

Clothing and Uniform Allowance

11,568

Honoraria

1,200

Mid-Year Bonus - Civilian

119,103

Year End Bonus

119,103

Cash Gift

9,640

Productivity Enhancement Incentive

9,640

Step Increment

3,573

Total Other Compensation Common to All

382,271

Other Compensation for Specific Groups

Lump-sum for filling of Positions - Civilian

203,608

Lump-sum for Personnel Services

820,666

Total Other Compensation for Specific Groups

1,024,274

Other Benefits

PAG-IBIG Contributions

2,313

PhilHealth Contributions

10,426

Employees Compensation Insurance Premiums

2,313

Terminal Leave

12,647

Total Other Benefits

27,699

Non-Permanent Positions

60,383

Total Personnel Services

2,923,861

Maintenance and Other Operating Expenses

Travelling Expenses	400,539
Training and Scholarship Expenses	7,306
Supplies and Materials Expenses	79,223
Utility Expenses	54,570
Communication Expenses	43,739
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	100,000
Extraordinary and Miscellaneous Expenses	331,442
Professional Services	156,334
General Services	47,925
Repairs and Maintenance	10,000
Taxes, Insurance Premiums and Other Fees	4,624
Other Maintenance and Operating Expenses	
Advertising Expenses	4,186
Printing and Publication Expenses	3,441
Representation Expenses	149,699
Transportation and Delivery Expenses	782
Rent/Lease Expenses	338,734
Membership Dues and Contributions to Organizations	1,947
Subscription Expenses	15,489
Other Maintenance and Operating Expenses	728,136

Total Maintenance and Other Operating Expenses	2,478,116
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TOTAL CURRENT OPERATING EXPENDITURES	5,401,977
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Capital Outlays

Property, Plant and Equipment Outlay	
Buildings and Other Structures	3,377,000
Machinery and Equipment Outlay	29,600
Transportation Equipment Outlay	3,500
Furniture, Fixtures and Books Outlay	2,500
Other Property Plant and Equipment Outlay	8,400
Intangible Assets Outlay	6,000

Total Capital Outlays	3,427,000
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TOTAL NEW APPROPRIATIONS	8,828,977
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