

I. CONGRESS OF THE PHILIPPINES

A. SENATE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 8,828,977,000

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New Appropriations, by Program

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Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 1,822,922,000	P 1,189,001,000	P 3,417,400,000	P 6,429,323,000
Operations	1,100,939,000	1,289,115,000	9,600,000	2,399,654,000
SENATE LEGISLATIVE PROGRAM	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

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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

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Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General management and supervision	P 1,606,667,000	P 1,179,001,000	P 40,400,000	P 2,826,068,000
Administration of Personnel Benefits	216,255,000			216,255,000
Project(s)				
Locally-Funded Project(s)				
Senate Relocation		10,000,000	3,377,000,000	3,387,000,000
Sub-total, General Administration and Support	1,822,922,000	1,189,001,000	3,417,400,000	6,429,323,000
Operations				
Crafting of significant legislation and reform measures ensured	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
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

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(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	1,429,234
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Total Permanent Positions	1,429,234
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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
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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
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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
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Non-Permanent Positions	60,383
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Total Personnel Services	2,923,861
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GENERAL APPROPRIATIONS ACT, FY 2021

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	8,400
Intangible Assets	6,000

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