

I. CONGRESS OF THE PHILIPPINES

A. SENATE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>	
			<u>SP</u>	<u>Recommendation</u>
New General Appropriations	<u>5,827,751</u>	<u>6,259,414</u>	<u>(8,572,478)</u>	<u>7,494,902</u>
General Fund	<u>5,827,751</u>	<u>6,259,414</u>	<u>(8,572,478)</u>	<u>7,494,902</u>
Automatic Appropriations	<u>154,473</u>	<u>152,738</u>	<u>(172,382)</u>	<u>166,261</u>
Retirement and Life Insurance Premiums	<u>154,473</u>	<u>152,738</u>	<u>(172,382)</u>	<u>166,261</u>
Continuing Appropriations	<u>1,004,076</u>	<u>560,524</u>		
Unobligated Releases for Capital Outlays				
R.A. No. 10924	<u>250,051</u>			
R.A. No. 10964		<u>84,986</u>		
Unobligated Releases for MOOE				
R.A. No. 10924	<u>754,025</u>			
R.A. No. 10964		<u>475,538</u>		
Total Available Appropriations	<u>6,986,300</u>	<u>6,972,676</u>	<u>(8,744,860)</u>	<u>7,661,163</u>
Unused Appropriations	<u>(1,257,112)</u>	<u>(560,524)</u>		
Unobligated Allotment	<u>(1,257,112)</u>	<u>(560,524)</u>		
TOTAL OBLIGATIONS	<u>5,729,188</u>	<u>6,412,152</u>	<u>(8,744,860)</u>	<u>7,661,163</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>	
	<u>2018 Actual</u>	<u>2019 Current</u>	<u>2020 Proposed</u>	
General Administration and Support	<u>3,536,862,000</u>	<u>4,127,964,000</u>	<u>5,307,214,000</u>	
Regular	<u>2,036,862,000</u>	<u>2,837,964,000</u>	<u>2,430,214,000</u>	
PS	<u>1,281,453,000</u>	<u>1,812,856,000</u>	<u>1,673,187,000</u>	
MOOE	<u>664,519,000</u>	<u>889,708,000</u>	<u>757,027,000</u>	
CO	<u>90,890,000</u>	<u>135,400,000</u>		
Projects / Purpose	<u>1,500,000,000</u>	<u>1,290,000,000</u>	<u>2,877,000,000</u>	
MOOE		<u>4,000,000</u>		
CO	<u>1,500,000,000</u>	<u>1,286,000,000</u>	<u>2,877,000,000</u>	

Operations	<u>2,192,326,000</u>	<u>2,284,188,000</u>	<u>2,353,949,000</u>
Regular	<u>2,192,326,000</u>	<u>2,284,188,000</u>	<u>2,353,949,000</u>
PS	985,246,000	1,043,103,000	1,189,488,000
MOOE	1,200,883,000	1,231,485,000	1,164,461,000
CO	6,197,000	9,600,000	
TOTAL AGENCY BUDGET	<u>5,729,188,000</u>	<u>6,412,152,000</u>	<u>7,661,163,000</u>
Regular	<u>4,229,188,000</u>	<u>5,122,152,000</u>	<u>4,784,163,000</u>
PS	2,266,699,000	2,855,959,000	2,862,675,000
MOOE	1,865,402,000	2,121,193,000	1,921,488,000
CO	97,087,000	145,000,000	
Projects / Purpose	<u>1,500,000,000</u>	<u>1,290,000,000</u>	<u>2,877,000,000</u>
MOOE		4,000,000	
CO	1,500,000,000	1,286,000,000	2,877,000,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	2,199	2,199	2,199
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 (8,572,478,000) P 7,494,902,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2020 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
SENATE LEGISLATIVE PROGRAM	1,088,463,000	1,164,461,000		2,252,924,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>2,696,414,000</u>	<u>1,921,488,000</u>	<u>2,877,000,000</u>	<u>7,494,902,000</u>
National Capital Region (NCR)	2,696,414,000	1,921,488,000	2,877,000,000	7,494,902,000
TOTAL AGENCY BUDGET	<u>2,696,414,000</u>	<u>1,921,488,000</u>	<u>2,877,000,000</u>	<u>7,494,902,000</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:

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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
PROGRAMS								
1000000000000000 General Administration and Support	(1,693,707,000)	1,607,951,000	(1,223,602,000)	757,027,000	(2,995,942,000)	2,877,000,000	(5,913,251,000)	5,241,978,000
100000100001000 General management and supervision	(1,492,808,000)	1,394,550,000	(1,223,602,000)	757,027,000	(118,942,000)		(2,835,352,000)	2,151,577,000
100000100002000 Administration of Personnel Benefits	(200,899,000)	213,401,000					(200,899,000)	213,401,000
Project(s)								
Locally-Funded Project(s)					(2,877,000,000)	2,877,000,000	(2,877,000,000)	2,877,000,000
100000200001000 Senate Relocation					(2,877,000,000)	2,877,000,000	(2,877,000,000)	2,877,000,000
Sub-total, General Administration and Support	(1,693,707,000)	1,607,951,000	(1,223,602,000)	757,027,000	(2,995,942,000)	2,877,000,000	(5,913,251,000)	5,241,978,000
3000000000000000 Operations	(1,384,787,000)	1,088,463,000	(1,264,840,000)	1,164,461,000	(9,600,000)		(2,659,227,000)	2,252,924,000
3100000000000000 00 : Crafting of significant legislation and reform measures ensured	(1,384,787,000)	1,088,463,000	(1,264,840,000)	1,164,461,000	(9,600,000)		(2,659,227,000)	2,252,924,000
3101000000000000 SENATE LEGISLATIVE PROGRAM	(1,384,787,000)	1,088,463,000	(1,264,840,000)	1,164,461,000	(9,600,000)		(2,659,227,000)	2,252,924,000
310100100001000 Legislation of Laws and Other Related Activities	(1,384,787,000)	1,088,463,000	(1,264,840,000)	1,164,461,000	(9,600,000)		(2,659,227,000)	2,252,924,000
Sub-total, Operations	(1,384,787,000)	1,088,463,000	(1,264,840,000)	1,164,461,000	(9,600,000)		(2,659,227,000)	2,252,924,000
TOTAL NEW APPROPRIATIONS	P(3,078,494,000)	P 2,696,414,000	P(2,488,442,000)	P 1,921,488,000	P(3,005,542,000)	P 2,877,000,000	P(8,572,478,000)	P 7,494,902,000

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
			SP	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	978,377	1,272,820	1,298,474	1,385,509
Total Permanent Positions	978,377	1,272,820	1,298,474	1,385,509
Other Compensation Common to All				
Personnel Economic Relief Allowance	41,065	46,104	60,192	46,272
Representation Allowance	11,529	31,068	31,620	31,086
Transportation Allowance	10,052	31,068	31,620	31,086
Clothing and Uniform Allowance	10,062	11,526	15,048	11,568
Honoraria	867	1,200	1,200	1,200
Mid-Year Bonus - Civilian	81,697	106,068	125,038	115,459
Year End Bonus	82,280	106,068	125,038	115,459
Cash Gift	8,447	9,605	12,540	9,640
Productivity Enhancement Incentive	8,381	9,605	12,540	9,640
Step Increment		3,182	3,350	3,464
Total Other Compensation Common to All	254,380	355,494	418,186	374,874
Other Compensation for Specific Groups				
Lump-sum for filling of Positions - Civilian		140,870	175,046	191,560
Lump-sum for Personnel Services	830,070	640,261	1,073,978	640,261
Other Personnel Benefits		32,000		
Total Other Compensation for Specific Groups	830,070	813,131	1,249,024	831,821

Other Benefits				
Retirement and Life Insurance Premiums	121,368	152,738	172,382	166,261
PAG-IBIG Contributions	2,053	2,305	3,009	2,313
PhilHealth Contributions	8,688	10,118	13,356	10,160
Employees Compensation Insurance Premiums	2,054	2,305	3,009	2,313
Retirement Gratuity		13,855	12,068	12,068
Terminal Leave	15,666	172,810	20,985	16,973
Total Other Benefits	<u>149,829</u>	<u>354,131</u>	<u>224,809</u>	<u>210,088</u>
Non-Permanent Positions	<u>54,043</u>	<u>60,383</u>	<u>60,383</u>	<u>60,383</u>
TOTAL PERSONNEL SERVICES	<u>2,266,699</u>	<u>2,855,959</u>	<u>3,250,876</u>	<u>2,862,675</u>
Maintenance and Other Operating Expenses				
Travelling Expenses	258,581	383,690	486,153	343,761
Training and Scholarship Expenses	11,347	7,306	8,203	7,306
Supplies and Materials Expenses	34,140	97,645	108,641	80,263
Utility Expenses	49,109	63,170	63,170	54,570
Communication Expenses	24,504	45,771	46,176	44,830
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	337,413	185,442	203,622	185,442
Professional Services	225,535	160,044	160,810	156,334
General Services	38,202	50,325	48,000	47,925
Repairs and Maintenance	2,540	34,354	61,154	10,000
Taxes, Insurance Premiums and Other Fees	1,973	4,624	5,339	4,624
Other Maintenance and Operating Expenses				
Advertising Expenses	41	4,240	4,948	4,186
Printing and Publication Expenses	813	3,441	7,188	3,441
Representation Expenses	117,064	101,233	110,688	99,699
Transportation and Delivery Expenses	15	782	782	782
Rent/Lease Expenses	192,838	241,778	292,354	248,734
Membership Dues and Contributions to Organizations	1,009	1,947	2,378	1,947
Subscription Expenses	7,741	15,489	22,024	15,489
Other Maintenance and Operating Expenses	562,537	723,912	856,812	612,155
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,865,402</u>	<u>2,125,193</u>	<u>2,488,442</u>	<u>1,921,488</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>4,132,101</u>	<u>4,981,152</u>	<u>5,739,318</u>	<u>4,784,163</u>
Capital Outlays				
Property, Plant and Equipment Outlay				
Land Outlay	600,000			
Buildings and Other Structures	900,000	1,286,000	2,877,000	2,877,000
Machinery and Equipment Outlay	21,441	74,517	44,462	
Transportation Equipment Outlay	560	2,750	30,600	
Furniture, Fixtures and Books Outlay	1,080	4,870	5,676	
Other Property Plant and Equipment Outlay	70,158	29,063	25,509	
Intangible Assets Outlay	3,848	33,800	22,295	
TOTAL CAPITAL OUTLAYS	<u>1,597,087</u>	<u>1,431,000</u>	<u>3,005,542</u>	<u>2,877,000</u>
GRAND TOTAL	<u>5,729,188</u>	<u>6,412,152</u>	<u>8,744,860</u>	<u>7,661,163</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 (Oos) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Actual
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Crafting of significant legislation and reform measures ensured

SENATE LEGISLATIVE PROGRAM

Outcome Indicators
Output Indicators

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PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)

Baseline

2019 Targets

2020 NEP Targets

Crafting of significant legislation and reform
measures ensured

SENATE LEGISLATIVE PROGRAM

Outcome Indicators
Output Indicators