

I. CONGRESS OF THE PHILIPPINES

A. SENATE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>			
	<u>2019</u>	<u>2020</u>	<u>2021</u>	
			<u>SP</u>	<u>Recommendation</u>
New General Appropriations	<u>6,259,414</u>	<u>9,476,902</u>	<u>( 9,087,738 )</u>	<u>7,788,977</u>
General Fund	6,259,414	9,476,902	( 9,087,738 )	7,788,977
Automatic Appropriations	<u>152,738</u>	<u>166,261</u>	<u>( 172,382 )</u>	<u>171,508</u>
Retirement and Life Insurance Premiums	152,738	166,261	( 172,382 )	171,508
Continuing Appropriations	<u>560,524</u>	<u>998,867</u>		
Unreleased Appropriation for Personnel Services				
R.A. No. 11260		18,972		
Unobligated Releases for Capital Outlays				
R.A. No. 11260		208,904		
R.A. No. 10964	84,986			
Unobligated Releases for MOOE				
R.A. No. 11260		615,164		
R.A. No. 10964	475,538			
Unobligated Releases for PS				
R.A. No. 11260		155,827		
Total Available Appropriations	<u>6,972,676</u>	<u>10,642,030</u>	<u>( 9,260,120 )</u>	<u>7,960,485</u>
Unused Appropriations	<u>( 998,867 )</u>	<u>( 998,867 )</u>		
Unreleased Appropriation	<u>( 18,972 )</u>	<u>( 18,972 )</u>		
Unobligated Allotment	<u>( 979,895 )</u>	<u>( 979,895 )</u>		
TOTAL OBLIGATIONS	<u>5,973,809</u>	<u>9,643,163</u>	<u>( 9,260,120 )</u>	<u>7,960,485</u>

**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	<u>( Cash-Based )</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>3,524,888,000</u>	<u>7,159,614,000</u>	<u>5,567,402,000</u>
Regular	<u>2,235,832,000</u>	<u>2,772,614,000</u>	<u>2,480,642,000</u>
PS	1,469,994,000	1,753,187,000	1,711,401,000
MOOE	749,497,000	944,027,000	769,241,000
CO	16,341,000	75,400,000	

Projects / Purpose	<u>1,289,056,000</u>	<u>4,387,000,000</u>	<u>3,086,760,000</u>
MOOE	3,056,000	10,000,000	
CO	<u>1,286,000,000</u>	<u>4,377,000,000</u>	<u>3,086,760,000</u>
Operations	<u>2,448,921,000</u>	<u>2,483,549,000</u>	<u>2,393,083,000</u>
Regular	<u>2,448,921,000</u>	<u>2,483,549,000</u>	<u>2,393,083,000</u>
PS	1,211,166,000	1,189,488,000	1,203,968,000
MOOE	1,233,014,000	1,284,461,000	1,189,115,000
CO	4,741,000	9,600,000	
TOTAL AGENCY BUDGET	<u>5,973,809,000</u>	<u>9,643,163,000</u>	<u>7,960,485,000</u>
Regular	<u>4,684,753,000</u>	<u>5,256,163,000</u>	<u>4,873,725,000</u>
PS	2,681,160,000	2,942,675,000	2,915,369,000
MOOE	1,982,511,000	2,228,488,000	1,958,356,000
CO	21,082,000	85,000,000	
Projects / Purpose	<u>1,289,056,000</u>	<u>4,387,000,000</u>	<u>3,086,760,000</u>
MOOE	3,056,000	10,000,000	
CO	<u>1,286,000,000</u>	<u>4,377,000,000</u>	<u>3,086,760,000</u>

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	2,201	2,201	2,201
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 (9,087,738,000) P 7,788,977,000  
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OPERATIONS BY PROGRAM	PROPOSED 2021 ( Cash-Based )			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
SENATE LEGISLATIVE PROGRAM	1,100,939,000	1,189,115,000		2,290,054,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 ( Cash-Based )  
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>2,743,861,000</u>	<u>1,958,356,000</u>	<u>3,086,760,000</u>	<u>7,788,977,000</u>
National Capital Region (NCR)	2,743,861,000	1,958,356,000	3,086,760,000	7,788,977,000
TOTAL AGENCY BUDGET	<u>2,743,861,000</u>	<u>1,958,356,000</u>	<u>3,086,760,000</u>	<u>7,788,977,000</u>



Obligations, by Object of Expenditures

CYs 2019-2021  
(In Thousand Pesos)

	( Cash-Based )			
	2019	2020	2021	
			SP	Recommendation
<b>Current Operating Expenditures</b>				
<b>Personnel Services</b>				
<b>Civilian Personnel</b>				
Permanent Positions				
Basic Salary	1,136,210	1,385,509	1,399,093	1,429,234
<b>Total Permanent Positions</b>	<b>1,136,210</b>	<b>1,385,509</b>	<b>1,399,093</b>	<b>1,429,234</b>
Other Compensation Common to All				
Personnel Economic Relief Allowance	42,565	46,272	60,192	46,272
Representation Allowance	11,598	31,086	31,620	31,086
Transportation Allowance	10,118	31,086	31,620	31,086
Clothing and Uniform Allowance	10,618	11,568	15,048	11,568
Honoraria	658	1,200	1,200	1,200
Mid-Year Bonus - Civilian	92,885	115,459	132,197	119,103
Year End Bonus	99,084	115,459	132,197	119,103
Cash Gift	9,414	9,640	12,540	9,640
Productivity Enhancement Incentive	8,923	9,640	12,540	9,640
Step Increment		3,464	3,478	3,573
<b>Total Other Compensation Common to All</b>	<b>285,863</b>	<b>374,874</b>	<b>432,632</b>	<b>382,271</b>
Other Compensation for Specific Groups				
Lump-sum for filling of Positions - Civilian		191,560	177,976	203,608
Lump-sum for Personnel Services	935,285	720,261	957,849	640,666
<b>Total Other Compensation for Specific Groups</b>	<b>935,285</b>	<b>911,821</b>	<b>1,135,825</b>	<b>844,274</b>
Other Benefits				
Retirement and Life Insurance Premiums	140,824	166,261	172,382	171,508
PAG-IBIG Contributions	2,120	2,313	3,009	2,313
PhilHealth Contributions	9,230	10,160	11,877	10,426
Employees Compensation Insurance Premiums	2,132	2,313	3,009	2,313
Retirement Gratuity		12,068		
Terminal Leave	109,980	16,973	19,848	12,647
<b>Total Other Benefits</b>	<b>264,286</b>	<b>210,088</b>	<b>210,125</b>	<b>199,207</b>
Non-Permanent Positions	59,516	60,383	60,383	60,383
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,681,160</b>	<b>2,942,675</b>	<b>3,238,058</b>	<b>2,915,369</b>
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expenses	298,715	368,761	471,140	335,539
Training and Scholarship Expenses	23,620	7,306	7,306	7,306
Supplies and Materials Expenses	30,033	82,263	106,305	79,223
Utility Expenses	47,684	54,570	63,170	54,570
Communication Expenses	22,788	44,830	45,921	43,739
Confidential, Intelligence and Extraordinary Expenses				
Confidential Expenses		100,000		
Extraordinary and Miscellaneous Expenses	393,090	260,442	260,442	211,442
Professional Services	201,755	156,334	161,954	156,334
General Services	43,084	47,925	49,425	47,925
Repairs and Maintenance	3,551	10,000	51,522	10,000
Taxes, Insurance Premiums and Other Fees	1,883	4,624	6,334	4,624

Other Maintenance and Operating Expenses				
Advertising Expenses		4,186	4,792	4,186
Printing and Publication Expenses	5,354	3,441	11,502	3,441
Representation Expenses	100,672	99,699	121,103	99,699
Transportation and Delivery Expenses		782	782	782
Rent/Lease Expenses	198,569	257,734	262,734	260,734
Membership Dues and Contributions to Organizations	928	1,947	1,947	1,947
Subscription Expenses	7,900	15,489	20,939	15,489
Other Maintenance and Operating Expenses	605,941	718,155	798,664	621,376
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<u>1,985,567</u>	<u>2,238,488</u>	<u>2,445,982</u>	<u>1,958,356</u>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<u>4,666,727</u>	<u>5,181,163</u>	<u>5,684,040</u>	<u>4,873,725</u>
Capital Outlays				
Property, Plant and Equipment Outlay				
Buildings and Other Structures	1,286,000	4,377,000	3,377,000	3,086,760
Machinery and Equipment Outlay	13,612	34,600	65,215	
Transportation Equipment Outlay		20,000	33,785	
Furniture, Fixtures and Books Outlay	1,601	2,500	7,708	
Other Property Plant and Equipment Outlay	3,289	15,900	64,612	
Intangible Assets Outlay	2,580	12,000	27,760	
<b>TOTAL CAPITAL OUTLAYS</b>	<u>1,307,082</u>	<u>4,462,000</u>	<u>3,576,080</u>	<u>3,086,760</u>
<b>GRAND TOTAL</b>	<u>5,973,809</u>	<u>9,643,163</u>	<u>9,260,120</u>	<u>7,960,485</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**

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Crafting of significant legislation and reform measures ensured		
SENATE LEGISLATIVE PROGRAM		
Outcome Indicators		
Output Indicators		

**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Crafting of significant legislation and reform measures ensured			
SENATE LEGISLATIVE PROGRAM			
Outcome Indicators			
Output Indicators			