### I. CONGRESS OF THE PHILIPPINES

#### A. SENATE

**Appropriations/Obligations**

(In Thousand Pesos)

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

**EXPERIENCES PROGRAM**

(in pesos)

<table>
<thead>
<tr>
<th>GAS / STD / OPERATIONS / PROJECTS</th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
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</thead>
<tbody>
<tr>
<td>General Administration and Support</td>
<td>3,524,888,000</td>
<td>7,159,614,000</td>
<td>5,567,402,000</td>
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<tr>
<td>Regular</td>
<td>2,235,832,000</td>
<td>2,772,614,000</td>
<td>2,480,642,000</td>
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<tr>
<td>PS</td>
<td>1,469,994,000</td>
<td>1,753,187,000</td>
<td>1,711,401,000</td>
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<tr>
<td>MOOE</td>
<td>749,497,000</td>
<td>944,027,000</td>
<td>769,241,000</td>
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<tr>
<td>CO</td>
<td>16,341,000</td>
<td>75,400,000</td>
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CONGRESS OF THE PHILIPPINES

<table>
<thead>
<tr>
<th>Projects / Purpose</th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
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<tbody>
<tr>
<td>MOOE</td>
<td>3,056,000</td>
<td>10,000,000</td>
<td>3,086,760,000</td>
</tr>
<tr>
<td>CD</td>
<td>1,286,000,000</td>
<td>4,377,000,000</td>
<td>3,086,760,000</td>
</tr>
<tr>
<td>Operations</td>
<td>2,448,921,000</td>
<td>2,483,549,000</td>
<td>2,393,083,000</td>
</tr>
<tr>
<td>Regular</td>
<td>2,448,921,000</td>
<td>2,483,549,000</td>
<td>2,393,083,000</td>
</tr>
<tr>
<td>PS</td>
<td>1,211,166,000</td>
<td>1,189,488,000</td>
<td>1,203,968,000</td>
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<tr>
<td>MOOE</td>
<td>1,233,014,000</td>
<td>1,284,461,000</td>
<td>1,189,115,000</td>
</tr>
<tr>
<td>CD</td>
<td>4,741,000</td>
<td>9,600,000</td>
<td>9,643,163,000</td>
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<tr>
<td>TOTAL AGENCY BUDGET</td>
<td>5,973,809,000</td>
<td>9,643,163,000</td>
<td>7,960,485,000</td>
</tr>
<tr>
<td>Regular</td>
<td>4,684,753,000</td>
<td>5,256,163,000</td>
<td>4,873,725,000</td>
</tr>
<tr>
<td>PS</td>
<td>2,681,160,000</td>
<td>2,942,675,000</td>
<td>2,915,369,000</td>
</tr>
<tr>
<td>MOOE</td>
<td>1,982,511,000</td>
<td>2,228,488,000</td>
<td>1,958,356,000</td>
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<tr>
<td>CD</td>
<td>21,082,000</td>
<td>85,000,000</td>
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STAFFING SUMMARY

<table>
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<tr>
<th></th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
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<tbody>
<tr>
<td>TOTAL STAFFING</td>
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<tr>
<td>Total Number of Authorized Positions</td>
<td>2,201</td>
<td>2,201</td>
<td>2,201</td>
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<tr>
<td>Total Number of Filled Positions</td>
<td>1,928</td>
<td>1,928</td>
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</table>

Proposed New Appropriations Language
For general administration and support, and operations, including locally-funded project, as indicated hereunder...

PROPOSED 2021 (Cash-Based)

<table>
<thead>
<tr>
<th>OPERATIONS BY PROGRAM</th>
<th>PS</th>
<th>MOOE</th>
<th>CD</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>SENATE LEGISLATIVE PROGRAM</td>
<td>1,100,939,000</td>
<td>1,189,115,000</td>
<td>2,290,054,000</td>
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</table>

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

<table>
<thead>
<tr>
<th>REGION</th>
<th>PS</th>
<th>MOOE</th>
<th>CD</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regional Allocation</td>
<td>2,743,861,000</td>
<td>1,958,356,000</td>
<td>3,086,760,000</td>
<td>7,788,977,000</td>
</tr>
<tr>
<td>National Capital Region (NCR)</td>
<td>2,743,861,000</td>
<td>1,958,356,000</td>
<td>3,086,760,000</td>
<td>7,788,977,000</td>
</tr>
<tr>
<td>TOTAL AGENCY BUDGET</td>
<td>2,743,861,000</td>
<td>1,958,356,000</td>
<td>3,086,760,000</td>
<td>7,788,977,000</td>
</tr>
</tbody>
</table>
New Appropriations, by Programs/Activities/Projects (Cash-Based)

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:

<table>
<thead>
<tr>
<th>PROGRAMS</th>
<th>Personnel Services</th>
<th>Maintenance and Other Operating Expenses</th>
<th>Capital Outlays</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SP</td>
<td>Recommendation</td>
<td>SP</td>
<td>Recommendation</td>
</tr>
<tr>
<td>1000000000000000 General Administration and Support</td>
<td>(1,977,213,000)</td>
<td>1,642,922,000</td>
<td>(1,115,817,000)</td>
<td>769,241,000</td>
</tr>
<tr>
<td>100000100001000 General management and supervision</td>
<td>(1,786,589,000)</td>
<td>1,426,667,000</td>
<td>(1,105,817,000)</td>
<td>769,241,000</td>
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<tr>
<td>100000100002000 Administration of Personnel Benefits</td>
<td>(190,624,000)</td>
<td>216,255,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Locally-Funded Project(s)</td>
<td>(10,000,000)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100000200001000 Senate Relocation</td>
<td>(10,000,000)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub-total, General Administration and Support</td>
<td>(1,977,213,000)</td>
<td>1,642,922,000</td>
<td>(1,115,817,000)</td>
<td>769,241,000</td>
</tr>
<tr>
<td>300000000000000 Operations</td>
<td>(1,088,463,000)</td>
<td>1,100,939,000</td>
<td>(1,330,165,000)</td>
<td>1,189,115,000</td>
</tr>
<tr>
<td>310000000000000 OO: Crafting of significant legislation and reform measures ensured</td>
<td>(1,088,463,000)</td>
<td>1,100,939,000</td>
<td>(1,330,165,000)</td>
<td>1,189,115,000</td>
</tr>
<tr>
<td>310100000000000 SENATE LEGISLATIVE PROGRAM</td>
<td>(1,088,463,000)</td>
<td>1,100,939,000</td>
<td>(1,330,165,000)</td>
<td>1,189,115,000</td>
</tr>
<tr>
<td>310101000001000 Legislation of Laws and Other Related Activities</td>
<td>(1,088,463,000)</td>
<td>1,100,939,000</td>
<td>(1,330,165,000)</td>
<td>1,189,115,000</td>
</tr>
<tr>
<td>Sub-total, Operations</td>
<td>(1,088,463,000)</td>
<td>1,100,939,000</td>
<td>(1,330,165,000)</td>
<td>1,189,115,000</td>
</tr>
<tr>
<td>TOTAL NEW APPROPRIATIONS</td>
<td>(3,065,676,000)</td>
<td>P(2,740,861,000)</td>
<td>P(2,445,982,000)</td>
<td>P(1,958,356,000)</td>
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</tbody>
</table>
## Obligations, by Object of Expenditures

**CONGRESS OF THE PHILIPPINES**  5

### CYs 2019-2021

(In Thousand Pesos)

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Personnel Services</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Civilian Personnel</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Permanent Positions</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Basic Salary</td>
<td>1,136,210</td>
<td>1,385,509</td>
<td>1,399,093</td>
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<tr>
<td>Total Permanent Positions</td>
<td>1,136,210</td>
<td>1,385,509</td>
<td>1,399,093</td>
</tr>
<tr>
<td><strong>Other Compensation Common to All</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel Economic Relief Allowance</td>
<td>42,565</td>
<td>46,272</td>
<td>60,192</td>
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<tr>
<td>Representation Allowance</td>
<td>11,598</td>
<td>31,086</td>
<td>31,620</td>
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<tr>
<td>Transportation Allowance</td>
<td>10,118</td>
<td>11,568</td>
<td>15,048</td>
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<tr>
<td>Clothing and Uniform Allowance</td>
<td>10,618</td>
<td>1,200</td>
<td>1,200</td>
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<tr>
<td>Honoria</td>
<td>658</td>
<td>1,200</td>
<td>1,200</td>
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<tr>
<td>Mid-Year Bonus - Civilian</td>
<td>92,885</td>
<td>115,459</td>
<td>132,197</td>
</tr>
<tr>
<td>Year End Bonus</td>
<td>9,984</td>
<td>11,568</td>
<td>15,048</td>
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<tr>
<td>Cash Gift</td>
<td>9,414</td>
<td>9,640</td>
<td>12,540</td>
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<tr>
<td>Productivity Enhancement Incentive</td>
<td>8,923</td>
<td>3,464</td>
<td>3,478</td>
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<tr>
<td>Step Increment</td>
<td></td>
<td></td>
<td>3,573</td>
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<tr>
<td>Total Other Compensation Common to All</td>
<td>285,863</td>
<td>374,874</td>
<td>432,632</td>
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<tr>
<td><strong>Other Compensation for Specific Groups</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Lump-sum for filling of Positions - Civilian</td>
<td>191,560</td>
<td>177,976</td>
<td>203,608</td>
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<tr>
<td>Lump-sum for Personnel Services</td>
<td>935,285</td>
<td>911,821</td>
<td>844,274</td>
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<tr>
<td>Total Other Compensation for Specific Groups</td>
<td>935,285</td>
<td>911,821</td>
<td>1,135,825</td>
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<tr>
<td><strong>Other Benefits</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Retirement and Life Insurance Premiums</td>
<td>140,824</td>
<td>166,261</td>
<td>172,382</td>
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<tr>
<td>PAG-IBIG Contributions</td>
<td>2,120</td>
<td>2,313</td>
<td>3,009</td>
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<td>PhilHealth Contributions</td>
<td>9,230</td>
<td>10,160</td>
<td>11,877</td>
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<td>Employees Compensation Insurance Premiums</td>
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<td>2,313</td>
<td>3,009</td>
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<td>Retirement Gratuity</td>
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<td>12,068</td>
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<td>Terminal Leave</td>
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<td>16,973</td>
<td>19,848</td>
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<tr>
<td>Total Other Benefits</td>
<td>264,286</td>
<td>210,088</td>
<td>199,207</td>
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<tr>
<td>Non-Permanent Positions</td>
<td>59,516</td>
<td>60,383</td>
<td>60,383</td>
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<tr>
<td><strong>TOTAL PERSONNEL SERVICES</strong></td>
<td>2,681,160</td>
<td>2,942,675</td>
<td>3,238,058</td>
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### Maintenance and Other Operating Expenses

<table>
<thead>
<tr>
<th></th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Travelling Expenses</td>
<td>298,715</td>
<td>368,761</td>
<td>471,140</td>
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<tr>
<td>Training and Scholarship Expenses</td>
<td>23,620</td>
<td>7,306</td>
<td>7,306</td>
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<tr>
<td>Supplies and Materials Expenses</td>
<td>30,033</td>
<td>82,263</td>
<td>106,305</td>
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<tr>
<td>Utility Expenses</td>
<td>47,684</td>
<td>54,570</td>
<td>63,170</td>
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<tr>
<td>Communication Expenses</td>
<td>22,788</td>
<td>44,830</td>
<td>45,921</td>
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<tr>
<td>Confidential, Intelligence and Extraordinary Expenses</td>
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<td></td>
</tr>
<tr>
<td>Confidential Expenses</td>
<td></td>
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<tr>
<td>Extraordinary and Miscellaneous Expenses</td>
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<td>260,442</td>
<td>260,442</td>
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<tr>
<td>Professional Services</td>
<td>201,755</td>
<td>156,334</td>
<td>161,954</td>
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<tr>
<td>General Services</td>
<td>43,084</td>
<td>47,925</td>
<td>47,925</td>
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<tr>
<td>Repairs and Maintenance</td>
<td>3,551</td>
<td>10,000</td>
<td>51,522</td>
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<tr>
<td>Taxes, Insurance Premiums and Other Fees</td>
<td>1,883</td>
<td>4,624</td>
<td>6,334</td>
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</table>
Other Maintenance and Operating Expenses

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<th>2020</th>
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<th>2022</th>
</tr>
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<tr>
<td>Advertising Expenses</td>
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<td>4,186</td>
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<td>Printing and Publication Expenses</td>
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<td>3,441</td>
<td>11,502</td>
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<td>Representation Expenses</td>
<td>100,672</td>
<td>99,699</td>
<td>121,103</td>
<td>99,699</td>
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<tr>
<td>Transportation and Delivery Expenses</td>
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<td>782</td>
<td>782</td>
<td></td>
</tr>
<tr>
<td>Rent/Lease Expenses</td>
<td>198,569</td>
<td>257,734</td>
<td>262,734</td>
<td>260,734</td>
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<tr>
<td>Membership Dues and Contributions to Organizations</td>
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<td>1,947</td>
<td>1,947</td>
<td>1,947</td>
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<td>Subscription Expenses</td>
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<td>15,489</td>
<td>20,939</td>
<td>15,489</td>
</tr>
<tr>
<td>Other Maintenance and Operating Expenses</td>
<td>605,941</td>
<td>718,155</td>
<td>798,664</td>
<td>621,376</td>
</tr>
</tbody>
</table>

TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES 1,985,567 2,238,488 2,445,982 1,958,356

TOTAL CURRENT OPERATING EXPENDITURES 4,666,727 5,181,163 5,684,040 4,873,725

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

TOTAL CAPITAL OUTLAYS 1,307,082 4,462,000 3,576,080 3,086,760

GRAND TOTAL 5,973,809 9,643,163 9,260,120 7,960,485

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

<table>
<thead>
<tr>
<th>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</th>
<th>2019 GAA Targets</th>
<th>Actual</th>
</tr>
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<tbody>
<tr>
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SENATE LEGISLATIVE PROGRAM

Outcome Indicators
Output Indicators

PERFORMANCE INFORMATION

<table>
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<tr>
<th>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</th>
<th>Baseline</th>
<th>2020 Targets</th>
<th>2021 NEP Targets</th>
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