

D. HOUSE OF REPRESENTATIVES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)			
	2019	2020	2021	
			<u>HR</u>	<u>Recommendation</u>
New General Appropriations	<u>12,740,529</u>	<u>15,809,030</u>	(<u>17,705,511</u>)	<u>15,243,091</u>
General Fund	12,740,529	15,809,030	(17,705,511)	15,243,091
Automatic Appropriations	<u>367,643</u>	<u>367,992</u>	(<u>393,985</u>)	<u>382,071</u>
Retirement and Life Insurance Premiums	367,643	367,992	(393,985)	382,071
Continuing Appropriations	<u>927,562</u>	<u>560,424</u>		
Unobligated Releases for Capital Outlays				
R.A. No. 11260		8,435		
R.A. No. 10964	23,291			
Unobligated Releases for MOOE				
R.A. No. 10964	904,271			
Unobligated Releases for PS				
R.A. No. 11260		551,989		
Budgetary Adjustment(s)	<u>778,333</u>			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	<u>778,333</u>			
Total Available Appropriations	14,814,067	16,737,446	(18,099,496)	15,625,162
Unused Appropriations	(<u>560,424</u>)	(<u>560,424</u>)		
Unobligated Allotment	(<u>560,424</u>)	(<u>560,424</u>)		
TOTAL OBLIGATIONS	<u>14,253,643</u>	<u>16,177,022</u>	(<u>18,099,496</u>)	<u>15,625,162</u>
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**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	5,792,890,000	5,928,034,000	6,117,695,000
Regular	5,792,890,000	5,928,034,000	6,117,695,000
PS	2,199,218,000	2,199,218,000	2,015,933,000
MOOE	3,428,816,000	3,428,816,000	4,101,762,000
CO	164,856,000	300,000,000	
Operations	8,460,753,000	10,248,988,000	9,507,467,000
Regular	8,460,753,000	10,248,988,000	9,507,467,000
PS	2,215,807,000	3,874,240,000	3,805,665,000
MOOE	6,244,946,000	6,374,748,000	5,701,802,000
TOTAL AGENCY BUDGET	14,253,643,000	16,177,022,000	15,625,162,000
Regular	14,253,643,000	16,177,022,000	15,625,162,000
PS	4,415,025,000	6,073,458,000	5,821,598,000
MOOE	9,673,762,000	9,803,564,000	9,803,564,000
CO	164,856,000	300,000,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	4,037	4,037	4,037
Total Number of Filled Positions	3,680	3,680	3,680

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P (17,705,511,000) P 15,243,091,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
HOR LEGISLATIVE PROGRAM	3,473,777,000	5,701,802,000		9,175,579,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	5,439,527,000	9,803,564,000		15,243,091,000
National Capital Region (NCR)	5,439,527,000	9,803,564,000		15,243,091,000
TOTAL AGENCY BUDGET	5,439,527,000	9,803,564,000		15,243,091,000

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	
		HR	Recommendation	HR	Recommendation	HR	Recommendation	HR	Recommendation
PROGRAMS									
1000000000000000	General Administration and Support	(2,620,434,000)	1,965,750,000	(5,118,383,000)	4,101,762,000	(500,000,000)		(8,238,817,000)	6,067,512,000
100000100001000	General management and supervision	(2,338,943,000)	1,565,775,000	(5,118,383,000)	4,101,762,000	(500,000,000)		(7,957,326,000)	5,667,537,000
100000100002000	Administration of Personnel Benefits	(281,491,000)	399,975,000					(281,491,000)	399,975,000
	Sub-total, General Administration and Support	(2,620,434,000)	1,965,750,000	(5,118,383,000)	4,101,762,000	(500,000,000)		(8,238,817,000)	6,067,512,000
3000000000000000	Operations	(3,764,892,000)	3,473,777,000	(5,701,802,000)	5,701,802,000			(9,466,694,000)	9,175,579,000
3100000000000000	00 : Crafting of significant legislation and reform measures ensured	(3,764,892,000)	3,473,777,000	(5,701,802,000)	5,701,802,000			(9,466,694,000)	9,175,579,000
3101000000000000	HOR LEGISLATIVE PROGRAM	(3,764,892,000)	3,473,777,000	(5,701,802,000)	5,701,802,000			(9,466,694,000)	9,175,579,000
310100100001000	Legislation of laws and other related activities	(3,764,892,000)	3,473,777,000	(5,701,802,000)	5,701,802,000			(9,466,694,000)	9,175,579,000
	Sub-total, Operations	(3,764,892,000)	3,473,777,000	(5,701,802,000)	5,701,802,000			(9,466,694,000)	9,175,579,000
	TOTAL NEW APPROPRIATIONS	P(6,385,326,000)	P 5,439,527,000	P(10,820,185,000)	P 9,803,564,000	P(500,000,000)		P(17,705,511,000)	P 15,243,091,000

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)			
	2019	2020	2021	
			HR	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	1,897,881	3,240,315	3,689,602	3,183,926
Total Permanent Positions	<u>1,897,881</u>	<u>3,240,315</u>	<u>3,689,602</u>	<u>3,183,926</u>
Other Compensation Common to All				
Personnel Economic Relief Allowance	92,976	92,976	126,456	88,320
Representation Allowance	56,982	56,982	108,828	56,502
Transportation Allowance	56,982	56,982	108,828	56,502
Clothing and Uniform Allowance	23,244	23,244	31,614	22,080
Mid-Year Bonus - Civilian	264,097	264,097	311,329	265,328
Year End Bonus	264,097	264,097	342,400	265,328
Cash Gift	19,370	19,370	26,345	18,400
Productivity Enhancement Incentive	19,758	19,758	18,955	18,400
Step Increment		7,666	979	7,960
Total Other Compensation Common to All	<u>797,506</u>	<u>805,172</u>	<u>1,075,734</u>	<u>798,820</u>
Other Compensation for Specific Groups				
Lump-sum for filling of Positions - Civilian		308,333	281,491	399,975
Lump-sum for Personnel Services	866,329	866,329		632,365
Other Personnel Benefits	72,253	72,253	881,865	72,253
Total Other Compensation for Specific Groups	<u>938,582</u>	<u>1,246,915</u>	<u>1,163,356</u>	<u>1,104,593</u>
Other Benefits				
Retirement and Life Insurance Premiums	367,992	367,992	393,985	382,071
PAG-IBIG Contributions	4,677	4,677	6,322	4,416
PhilHealth Contributions	19,988	19,988	38,768	19,634
Employees Compensation Insurance Premiums	4,677	4,677	6,322	4,416
Retirement Gratuity	15,000	15,000	32,785	
Terminal Leave	45,000	45,000	48,715	
Total Other Benefits	<u>457,334</u>	<u>457,334</u>	<u>526,897</u>	<u>410,537</u>
Non-Permanent Positions	<u>323,722</u>	<u>323,722</u>	<u>323,722</u>	<u>323,722</u>
TOTAL PERSONNEL SERVICES	<u>4,415,025</u>	<u>6,073,458</u>	<u>6,779,311</u>	<u>5,821,598</u>
Maintenance and Other Operating Expenses				
Travelling Expenses	1,274,469	1,274,469	1,780,730	1,274,469
Training and Scholarship Expenses	15,000	15,000	32,622	15,000
Supplies and Materials Expenses	277,978	277,978	447,630	277,978
Utility Expenses	290,074	290,074	346,763	290,074
Communication Expenses	301,891	301,891	363,246	363,246
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	1,131,480	1,131,480	1,222,367	1,222,367
Professional Services	4,191,759	4,191,759	4,047,709	3,999,579
General Services	138,114	138,114	171,988	138,114
Repairs and Maintenance	303,675	303,675	407,410	303,675
Taxes, Insurance Premiums and Other Fees	56,073	56,073	93,850	56,073

Other Maintenance and Operating Expenses				
Advertising Expenses	16,037	16,037	24,875	16,037
Printing and Publication Expenses	90,792	90,792	102,543	90,792
Representation Expenses	191,621	191,621	304,185	304,185
Transportation and Delivery Expenses	221	221	273	221
Rent/Lease Expenses	10,300	10,300	21,618	10,300
Membership Dues and Contributions to Organizations	58,575	58,575	64,433	58,575
Subscription Expenses	42,105	42,105	46,655	42,105
Donations	5,142	5,142	5,656	5,142
Other Maintenance and Operating Expenses	1,278,456	1,408,258	1,335,632	1,335,632
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>9,673,762</u>	<u>9,803,564</u>	<u>10,820,185</u>	<u>9,803,564</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>14,088,787</u>	<u>15,877,022</u>	<u>17,599,496</u>	<u>15,625,162</u>
Capital Outlays				
Property, Plant and Equipment Outlay				
Buildings and Other Structures			200,000	
Machinery and Equipment Outlay	100,000	100,000	100,000	
Furniture, Fixtures and Books Outlay	64,856	200,000	200,000	
TOTAL CAPITAL OUTLAYS	<u>164,856</u>	<u>300,000</u>	<u>500,000</u>	
GRAND TOTAL	<u>14,253,643</u>	<u>16,177,022</u>	<u>18,099,496</u>	<u>15,625,162</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		
HOR 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			
HOR LEGISLATIVE PROGRAM			
Outcome Indicators			
Output Indicators			