

I. CONGRESS OF THE PHILIPPINES

A. SENATE

Appropriations/Obligations

(In Thousand Pesos)

Description	( Cash-Based )			
	2023	2024	2025	
			SP	Recommendation
New General Appropriations	9,414,980	13,008,421	( 13,839,200)	12,830,174
General Fund	9,414,980	13,008,421	( 13,839,200)	12,830,174
Automatic Appropriations	180,581	180,363	( 180,319)	208,738
Retirement and Life Insurance Premiums	180,581	180,363	( 180,319)	208,738
Continuing Appropriations	2,248,726	4,733,751		
Unobligated Releases for Capital Outlays				
R.A. No. 11639	338,870			
R.A. No. 11936		2,676,010		
Unobligated Releases for MOOE				
R.A. No. 11639	1,275,160			
R.A. No. 11936		1,194,050		
Unobligated Releases for PS				
R.A. No. 11639	634,696			
R.A. No. 11936		863,691		
Total Available Appropriations	11,844,287	17,922,535	( 14,019,519)	13,038,912
Unused Appropriations	( 4,733,751)	( 4,733,751)		
Unobligated Allotment	( 4,733,751)	( 4,733,751)		
TOTAL OBLIGATIONS	7,110,536	13,188,784	( 14,019,519)	13,038,912

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2023 Actual	2024 Current	2025 Proposed
General Administration and Support	3,770,087,000	10,349,924,000	10,154,601,000
Regular	3,538,993,000	5,967,924,000	5,911,166,000
PS	1,913,044,000	2,812,854,000	2,276,430,000
MOOE	1,608,909,000	2,637,952,000	3,150,260,000
CO	17,040,000	517,118,000	484,476,000
Projects / Purpose	231,094,000	4,382,000,000	4,243,435,000
Locally-Funded Project(s)	231,094,000	4,382,000,000	4,243,435,000
MOOE	21,334,000	32,000,000	33,435,000
CO	209,760,000	4,350,000,000	4,210,000,000
Operations	3,340,449,000	2,838,860,000	2,884,311,000
Regular	3,340,449,000	2,838,860,000	2,884,311,000
PS	1,480,126,000	1,275,296,000	1,292,446,000
MOOE	1,855,328,000	1,553,964,000	1,582,265,000
CO	4,995,000	9,600,000	9,600,000
TOTAL AGENCY BUDGET	7,110,536,000	13,188,784,000	13,038,912,000
Regular	6,879,442,000	8,806,784,000	8,795,477,000
PS	3,393,170,000	4,088,150,000	3,568,876,000
MOOE	3,464,237,000	4,191,916,000	4,732,525,000
CO	22,035,000	526,718,000	494,076,000

Projects / Purpose	231,094,000	4,382,000,000	4,243,435,000
Locally-Funded Project(s)	231,094,000	4,382,000,000	4,243,435,000
MOOE	21,334,000	32,000,000	33,435,000
CO	209,760,000	4,350,000,000	4,210,000,000

STAFFING SUMMARY

	2023	2024	2025
TOTAL STAFFING			
Total Number of Authorized Positions	2,348	2,348	2,348
Total Number of Filled Positions	1,929	1,929	1,929

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project, as indicated hereunder.....P (13,839,200,000) P 12,830,174,000

OPERATIONS BY PROGRAM	PROPOSED 2025 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
SENATE LEGISLATIVE PROGRAM	1,176,639,000	1,582,265,000	9,600,000	2,768,504,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2025 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	3,360,138,000	4,765,960,000	4,704,076,000	12,830,174,000
National Capital Region (NCR)	3,360,138,000	4,765,960,000	4,704,076,000	12,830,174,000
TOTAL AGENCY BUDGET	3,360,138,000	4,765,960,000	4,704,076,000	12,830,174,000

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	
	SP	Recommendation	SP	Recommendation	SP	Recommendation	SP	Recommendation
<b>A. REGULAR PROGRAMS</b>								
1000000000000000 General Administration and Support	(3,192,525,000)	2,183,499,000	(3,150,260,000)	3,150,260,000	( 484,476,000)	484,476,000	(6,827,261,000)	5,818,235,000
100000100001000 General management and supervision	(2,860,679,000)	1,851,653,000	(3,150,260,000)	3,150,260,000	( 484,476,000)	484,476,000	(6,495,415,000)	5,486,389,000
100000100002000 Administration of Personnel Benefits	( 331,846,000)	331,846,000					( 331,846,000)	331,846,000
Sub-total, General Administration and Support	(3,192,525,000)	2,183,499,000	(3,150,260,000)	3,150,260,000	( 484,476,000)	484,476,000	(6,827,261,000)	5,818,235,000
3000000000000000 Operations	(1,176,639,000)	1,176,639,000	(1,582,265,000)	1,582,265,000	( 9,600,000)	9,600,000	(2,768,504,000)	2,768,504,000
3101000000000000 SENATE LEGISLATIVE PROGRAM	(1,176,639,000)	1,176,639,000	(1,582,265,000)	1,582,265,000	( 9,600,000)	9,600,000	(2,768,504,000)	2,768,504,000
310100100001000 Legislation of Laws and Other Related Activities	(1,176,639,000)	1,176,639,000	(1,582,265,000)	1,582,265,000	( 9,600,000)	9,600,000	(2,768,504,000)	2,768,504,000
Sub-total, Operations	(1,176,639,000)	1,176,639,000	(1,582,265,000)	1,582,265,000	( 9,600,000)	9,600,000	(2,768,504,000)	2,768,504,000
Sub-total, Program(s)	P(4,369,164,000)	P 3,360,138,000	P(4,732,525,000)	P 4,732,525,000	P( 494,076,000)	P 494,076,000	P(9,595,765,000)	P 8,586,739,000

B. PROJECTS

B.1 LOCALLY-FUNDED PROJECT(S)

100000200001000 Senate Relocation	( 33,435,000)	33,435,000	(4,210,000,000)	4,210,000,000	(4,243,435,000)	4,243,435,000
Sub-total, Locally-Funded Project(s)	( 33,435,000)	33,435,000	(4,210,000,000)	4,210,000,000	(4,243,435,000)	4,243,435,000
Sub-total, Project(s)	P( 33,435,000) P	33,435,000 P	P(4,210,000,000) P	4,210,000,000 P	P(4,243,435,000) P	4,243,435,000 P
TOTAL NEW APPROPRIATIONS	P(4,369,164,000) P	3,360,138,000 P	P(4,765,960,000) P	4,765,960,000 P	P(4,704,076,000) P	4,704,076,000 P
					P(13,839,200,000) P	12,830,174,000 P

Obligations, by Object of Expenditures

CYs 2023-2025  
(In Thousand Pesos)

	Cash-Based			
	2023	2024	2025	
			SP	Recommendation
<b>Current Operating Expenditures</b>				
<b>Personnel Services</b>				
<b>Civilian Personnel</b>				
Permanent Positions				
Basic Salary	1,346,489	1,503,024	1,502,383	1,502,658
<b>Total Permanent Positions</b>	<b>1,346,489</b>	<b>1,503,024</b>	<b>1,502,383</b>	<b>1,502,658</b>
Other Compensation Common to All				
Personnel Economic Relief Allowance	47,246	46,680	46,296	46,296
Representation Allowance	12,186	31,350	34,788	34,788
Transportation Allowance	10,731	31,230	34,788	34,788
Clothing and Uniform Allowance	11,346	11,670	13,503	13,503
Honoraria	166	1,200	1,200	1,200
Mid-Year Bonus - Civilian	111,960	126,260	125,221	125,221
Year End Bonus	115,418	126,260	125,221	125,221
Cash Gift	9,907	9,725	9,645	9,645
Productivity Enhancement Incentive	9,800	9,640	9,645	9,645
Step Increment		3,758	3,757	3,757
<b>Total Other Compensation Common to All</b>	<b>328,760</b>	<b>397,773</b>	<b>404,064</b>	<b>404,064</b>
Other Compensation for Specific Groups				
Lump-sum for filling of Positions - Civilian		330,458	331,846	303,817
Lump-sum for Personnel Services		1,518,388	1,873,640	1,021,479
Other Personnel Benefits	1,335,602	15,048		
<b>Total Other Compensation for Specific Groups</b>	<b>1,335,602</b>	<b>1,863,894</b>	<b>2,205,486</b>	<b>1,325,296</b>
Other Benefits				
Retirement and Life Insurance Premiums	173,604	180,363	180,319	208,738
PAG-IBIG Contributions	2,392	2,517	4,630	4,630
PhilHealth Contributions	22,727	29,043	28,456	32,764
Employees Compensation Insurance Premiums	2,393	2,313	2,314	2,314
Terminal Leave	72,701	36,747	148,029	28,029
<b>Total Other Benefits</b>	<b>273,817</b>	<b>250,983</b>	<b>363,748</b>	<b>276,475</b>
Non-Permanent Positions	108,502	72,476	73,802	60,383
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,393,170</b>	<b>4,088,150</b>	<b>4,549,483</b>	<b>3,568,876</b>
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expenses	487,681	615,762	671,343	671,343
Training and Scholarship Expenses	32,996	15,200	23,450	23,450
Supplies and Materials Expenses	33,448	139,508	197,399	197,399
Utility Expenses	60,261	112,017	174,909	174,909
Communication Expenses	19,234	55,165	52,707	52,707
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	653,982	456,362	470,448	470,448
Professional Services	210,378	338,617	217,424	217,424
General Services	49,654	87,425	179,320	179,320
Repairs and Maintenance	3,315	30,826	52,183	52,183
Taxes, Insurance Premiums and Other Fees	1,739	6,762	167,616	167,616
Other Maintenance and Operating Expenses				
Advertising Expenses	148	9,109	9,109	9,109
Printing and Publication Expenses	32,367	7,218	10,893	10,893
Representation Expenses	125,017	145,043	157,517	157,517
Transportation and Delivery Expenses		890	890	890
Rent/Lease Expenses	343,273	441,699	442,374	442,374
Membership Dues and Contributions to Organizations	1,280	1,961	1,961	1,961

Subscription Expenses	15,067	29,756	33,096	33,096
Other Maintenance and Operating Expenses	1,415,731	1,730,596	1,903,321	1,903,321
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>3,485,571</b>	<b>4,223,916</b>	<b>4,765,960</b>	<b>4,765,960</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>6,878,741</b>	<b>8,312,066</b>	<b>9,315,443</b>	<b>8,334,836</b>
<b>Capital Outlays</b>				
Property, Plant and Equipment Outlay				
Land Outlay	209,760	209,760	209,760	209,760
Buildings and Other Structures		2,950,000	2,609,900	2,609,900
Machinery and Equipment Outlay	12,949	1,388,646	1,449,896	1,449,896
Transportation Equipment Outlay	3,205	26,252	13,530	13,530
Furniture, Fixtures and Books Outlay		170,190	236,830	236,830
Other Property Plant and Equipment Outlay	5,881	66,194	133,260	133,260
Intangible Assets Outlay		65,676	50,900	50,900
<b>TOTAL CAPITAL OUTLAYS</b>	<b>231,795</b>	<b>4,876,718</b>	<b>4,704,076</b>	<b>4,704,076</b>
<b>GRAND TOTAL</b>	<b>7,110,536</b>	<b>13,188,784</b>	<b>14,019,519</b>	<b>13,038,912</b>

**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 (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2023 GAA Targets</u>	<u>Actual</u>
Crafting of significant legislation and reform measures ensured		P 3,340,449,000
SENATE LEGISLATIVE PROGRAM Outcome Indicator(s) Output Indicator(s)		P 3,340,449,000

**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2024 Targets</u>	<u>2025 NEP Targets</u>
Crafting of significant legislation and reform measures ensured		P 2,838,860,000	P 2,884,311,000
SENATE LEGISLATIVE PROGRAM Outcome Indicator(s) Output Indicator(s)		P 2,838,860,000	P 2,884,311,000