

**FY 2015 FINANCIAL PLAN**  
(In Thousand Pesos)

Department: Department of Environment and Natural Resources (DENR)  
 Agency: National Water Resources Board  
 Operating Unit: N/A  
 Organization Code (UACS): 100050000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+14+15
Part A		53,727	14,974	68,701	90,323	22,051	23,321	20,437	24,514	90,323					
Specific Budgets of National Government Agencies		50,871	14,331	65,202	86,823	21,178	22,448	19,564	23,633	86,823					
General Administration and Support	100000000	13,602	2,796	16,398	15,302	3,472	4,314	3,598	3,918	15,302					
General Management and Supervision	100010000	13,602	2,796	16,398	15,302	3,472	4,314	3,598	3,918	15,302					
PS		7,931	836	8,767	8,593	1,984	2,403	1,933	2,273	8,593					
MOOE		5,671	1,960	7,631	6,709	1,488	1,911	1,665	1,645	6,709					
Operations	300000000	37,269	11,535	48,804	71,521	17,706	18,134	15,966	19,715	71,521					
MFO 1: WATER SECTOR MANAGEMENT POLICY SERVICES	301000000	15,309	3,750	19,059	35,909	8,346	8,625	7,331	11,607	35,909					
Evaluation, Integration and Coordination of Water Resources Plans and Programs	301010000	15,309	3,750	19,059	35,909	8,346	8,625	7,331	11,607	35,909					
PS		7,339	2,331	9,670	9,670	2,230	2,678	2,188	2,574	9,670					
MOOE		3,685	1,204	4,889	18,989	5,027	3,012	4,054	6,896	18,989					
CO		4,285	215	4,500	7,250	1,089	2,935	1,089	2,137	7,250					
MFO 2: WATER REGULATION SERVICES	302000000	21,960	7,785	29,745	35,612	9,360	9,509	8,635	8,108	35,612					
Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises	302010000	10,748	3,449	14,197	13,915	3,269	3,745	3,243	3,658	13,915					
PS		8,401	2,073	10,474	10,192	2,353	2,820	2,309	2,710	10,192					
MOOE		2,347	1,376	3,723	3,723	916	925	934	948	3,723					
Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders	302020000	11,212	4,336	15,548	21,697	6,091	5,764	5,392	4,450	21,697					
PS		5,795	1,832	7,627	7,627	1,759	2,113	1,725	2,030	7,627					
MOOE		3,043	2,478	5,521	14,070	4,332	3,651	3,667	2,420	14,070					
CO		2,374	26	2,400											
Retirement and Life Insurance Premiums		2,856	643	3,499	3,500	873	873	873	881	3,500					
General Administration and Support	100000000	723	69	792	793	198	198	198	199	793					
General Management and Supervision	100010000	723	69	792	793	198	198	198	199	793					
PS		723	69	792	793	198	198	198	199	793					
Operations	300000000	2,133	574	2,707	2,707	675	675	675	682	2,707					
MFO 1: WATER SECTOR MANAGEMENT POLICY SERVICES	301000000	745	213	958	958	239	239	239	241	958					
Evaluation, Integration and Coordination of Water Resources Plans and Programs	301010000	745	213	958	958	239	239	239	241	958					
PS		745	213	958	958	239	239	239	241	958					
MFO 2: WATER REGULATION SERVICES	302000000	1,388	361	1,749	1,749	436	436	436	441	1,749					
Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises	302010000	811	187	998	998	249	249	249	251	998					
PS		811	187	998	998	249	249	249	251	998					
Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders	302020000	577	174	751	751	187	187	187	190	751					
PS		577	174	751	751	187	187	187	190	751					
Part B															
Key Result Area(s)		39,402	12,109	51,511	74,228	18,381	18,809	16,641	20,397	74,228					
KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH		11,559	3,636	15,195	14,913	3,518	3,994	3,492	3,909	14,913					
Operations		11,559	3,636	15,195	14,913	3,518	3,994	3,492	3,909	14,913					
MFO 2: WATER REGULATION SERVICES		11,559	3,636	15,195	14,913	3,518	3,994	3,492	3,909	14,913					
Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises		11,559	3,636	15,195	14,913	3,518	3,994	3,492	3,909	14,913					
KRA No. 5 - INTEGRITY OF THE ENVIRONMENT AND CLIMATE CHANGE ADAPTATION AND MITIGATION		27,843	8,473	36,316	59,315	14,863	14,815	13,149	16,488	59,315					
Operations		27,843	8,473	36,316	59,315	14,863	14,815	13,149	16,488	59,315					
MFO 1: WATER SECTOR MANAGEMENT POLICY SERVICES		16,054	3,963	20,017	36,867	8,585	8,864	7,570	11,848	36,867					
Evaluation, Integration and Coordination of Water Resources Plans and Programs		16,054	3,963	20,017	36,867	8,585	8,864	7,570	11,848	36,867					
MFO 2: WATER REGULATION SERVICES		11,789	4,510	16,299	22,448	6,278	5,951	5,579	4,640	22,448					
Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders		11,789	4,510	16,299	22,448	6,278	5,951	5,579	4,640	22,448					

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