


FY 2017 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	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Part A		83,095	35,875	118,970	133,820	19,701	37,375	40,447	36,297	133,820						
Specific Budgets of National Government Agencies	101101	74,469	34,573	109,042	129,274	18,565	36,239	39,311	35,159	129,274						
General Administration and Support	1000000000	19,934	5,263	25,197	36,214	6,879	11,983	9,118	8,234	36,214						
General Management and Supervision	1.03001E+14	19,374	5,156	24,530	35,471	6,879	11,417	9,074	8,101	35,471						
PS		8,264	2,309	10,573	14,184	3,181	3,904	2,912	4,187	14,184						
MOOE		5,113	1,834	6,947	16,207	3,698	4,433	4,162	3,914	16,207						
CO		5,997	1,013	7,010	5,080			3,080	2,000	5,080						
Administration of Personnel Benefits	1.03001E+14	560	107	667	743		566	44	133	743						
PS		560	107	667	743		566	44	133	743						
Operations	3000000000	54,535	29,310	83,845	93,060	11,686	24,256	30,193	26,925	93,060						
MFO 1: WATER SECTOR MANAGEMENT POLICY SERVICES	3010000000	22,462	22,256	44,718	45,524	3,411	8,968	17,317	15,828	45,524						
Evaluation, Integration and Coordination of Water Resources Plans and Programs	2.03003E+14	22,462	22,256	44,718	45,524	3,411	8,968	17,317	15,828	45,524						
PS		7,474	2,443	9,917	12,603	2,691	3,505	2,691	3,716	12,603						
MOOE		14,988	4,613	19,601	16,321	720	4,463	5,266	5,872	16,321						
CO			15,200	15,200	16,600		1,000	9,360	6,240	16,600						
MFO 2: WATER REGULATION SERVICES	3020000000	32,073	7,054	39,127	47,536	8,275	15,288	12,876	11,097	47,536						
Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises	2.03003E+14	11,952	2,903	14,855	23,904	5,046	6,874	5,219	6,765	23,904						
PS		9,002	2,047	11,049	14,762	3,121	4,199	3,122	4,320	14,762						
MOOE		2,950	856	3,806	9,142	1,925	2,675	2,097	2,445	9,142						
Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders	2.03003E+14	20,121	4,151	24,272	23,632	3,229	8,414	7,657	4,332	23,632						
PS		5,493	1,472	6,965	8,408	1,774	2,392	1,774	2,468	8,408						
MOOE		11,646	2,661	14,307	11,574	1,455	2,372	5,883	1,864	11,574						
CO		2,982	18	3,000	3,650		3,650			3,650						
Retirement and Life Insurance Premiums	104102	3,455	547	4,002	4,546	1,136	1,136	1,136	1,138	4,546						
General Administration and Support	1000000000	962	317	1,279	1,212	303	303	303	303	1,212						
General Management and Supervision	1.03001E+14	962	317	1,279	1,212	303	303	303	303	1,212						
PS		962	317	1,279	1,212	303	303	303	303	1,212						
Operations	3000000000	2,493	230	2,723	3,334	833	833	833	835	3,334						
MFO 1: WATER SECTOR MANAGEMENT POLICY SERVICES	3010000000	854	111	965	1,172	293	293	293	293	1,172						
Evaluation, Integration and Coordination of Water Resources Plans and Programs	2.03003E+14	854	111	965	1,172	293	293	293	293	1,172						
PS		854	111	965	1,172	293	293	293	293	1,172						
MFO 2: WATER REGULATION SERVICES	3020000000	1,639	119	1,758	2,162	540	540	540	542	2,162						
Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises	2.03003E+14	1,020	61	1,081	1,380	345	345	345	345	1,380						
PS		1,020	61	1,081	1,380	345	345	345	345	1,380						
Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders	2.03003E+14	619	58	677	782	195	195	195	197	782						

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PS		619	58	677	782	195	195	195	197	782								
III. Special Purpose Fund		5,171	755	5,926														
Miscellaneous Personnel Benefits Fund	101406	5,171	755	5,926														
Miscellaneous Personnel Benefits Fund	9070000000	5,171	755	5,926														
For Payment of Other Personnel Benefits	1.03009E+14	2,899		2,899														
PS		2,899		2,899														
For Payment of Compensation Adjustment	1.03009E+14	2,272	755	3,027														
PS		2,272	755	3,027														
Recapitulation by MFO:		57,028	29,540	86,568	96,394	12,519	25,089	31,026	27,760	96,394								
MFO 1: WATER SECTOR MANAGEMENT POLICY SERVICES	3010000000	23,316	22,367	45,683	46,696	3,704	9,261	17,610	16,121	46,696								
MFO 2: WATER REGULATION SERVICES	3020000000	33,712	7,173	40,885	49,698	8,815	15,828	13,416	11,639	49,698								

Prepared By:  
  
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 Date: 08/Nov/2016

In coordination with:  
  
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 Planning Officer IV  
 Date: 10/Nov/2016

Approved By:  
  
 JORGE M. ESTIOKO  
 Deputy Executive Director  
 Date: 10/Nov/2016

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