

E. NATIONAL WATER RESOURCES BOARD

For general administration and support, and operations, as indicated hereunder.....P 109,042,000
=====

New Appropriations, by Program/Projects

Current Operating Expenditures

| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
|--|-------------------------------|---|----------------------------|---------------|
| PROGRAMS | | | | |
| General Administration and Support | P 11,240,000 | P 6,947,000 | P 7,010,000 | P 25,197,000 |
| Operations | 27,931,000 | 37,714,000 | 18,200,000 | 83,845,000 |
| MFO 1: WATER SECTOR MANAGEMENT POLICY SERVICES | 9,917,000 | 19,601,000 | 15,200,000 | 44,718,000 |
| MFO 2: WATER REGULATION SERVICES | 18,014,000 | 18,113,000 | 3,000,000 | 39,127,000 |
| Total, Programs | 39,171,000 | 44,661,000 | 25,210,000 | 109,042,000 |
| TOTAL NEW APPROPRIATIONS | P 39,171,000 | P 44,661,000 | P 25,210,000 | P 109,042,000 |

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

GENERAL APPROPRIATIONS ACT, FY 2016

| | |
|---|----------------|
| Transportation Allowance | 510 |
| Clothing and Uniform Allowance | 435 |
| Honoraria | 195 |
| Year End Bonus | 2,547 |
| Cash Gift | 435 |
| Step Increment | 136 |
| Productivity Enhancement Incentive | 435 |
| Total Other Compensation Common to All | 7,291 |
| Other Benefits | |
| PAG-IBIG Contributions | 103 |
| PhilHealth Contributions | 281 |
| Employees Compensation Insurance Premiums | 103 |
| Terminal Leave | 667 |
| Total Other Benefits | 1,154 |
| Non-Permanent Positions | 164 |
| Total Personnel Services | 39,171 |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 9,560 |
| Training and Scholarship Expenses | 1,529 |
| Supplies and Materials Expenses | 2,888 |
| Utility Expenses | 2,061 |
| Communication Expenses | 1,469 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 110 |
| Professional Services | 23,734 |
| General Services | 1,150 |
| Repairs and Maintenance | 605 |
| Taxes, Insurance Premiums and Other Fees | 210 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 70 |
| Printing and Publication Expenses | 478 |
| Representation Expenses | 657 |
| Transportation and Delivery Expenses | 20 |
| Rent/Lease Expenses | 80 |
| Subscription Expenses | 40 |
| Total Maintenance and Other Operating Expenses | 44,661 |
| Total Current Operating Expenditures | 83,832 |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 15,200 |
| Machinery and Equipment Outlay | 7,010 |
| Transportation Equipment Outlay | 3,000 |
| Total Capital Outlays | 25,210 |
| Total Programs/Locally-Funded Project(s) | 109,042 |
| TOTAL NEW APPROPRIATIONS | 109,042 |

Current Operating Expenditures

| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
|--|-------------------------------|---|----------------------------|----------------------|
| PROGRAMS | | | | |
| General Administration and Support | | | | |
| General Management and Supervision | P 10,573,000 | P 6,947,000 | P 7,010,000 | P 24,530,000 |
| Administration of Personnel Benefits | 667,000 | | | 667,000 |
| Sub-total, General Administration and Support | 11,240,000 | 6,947,000 | 7,010,000 | 25,197,000 |
| Operations | | | | |
| MFO 1: WATER SECTOR MANAGEMENT POLICY SERVICES | 9,917,000 | 19,601,000 | 15,200,000 | 44,718,000 |
| Evaluation, Integration and Coordination of Water Resources Plans and Programs | 9,917,000 | 19,601,000 | 15,200,000 | 44,718,000 |
| MFO 2: WATER REGULATION SERVICES | 18,014,000 | 18,113,000 | 3,000,000 | 39,127,000 |
| Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises | 11,049,000 | 3,806,000 | | 14,855,000 |
| Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders | 6,965,000 | 14,307,000 | 3,000,000 | 24,272,000 |
| Sub-total, Operations | 27,931,000 | 37,714,000 | 18,200,000 | 83,845,000 |
| Total Programs and Activities | 39,171,000 | 44,661,000 | 25,210,000 | 109,042,000 |
| TOTAL NEW APPROPRIATIONS | P 39,171,000 | P 44,661,000 | P 25,210,000 | P 109,042,000 |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

30,562

Total Permanent Positions

30,562

Other Compensation Common to All

Personnel Economic Relief Allowance
Representation Allowance2,088
510