

E. NATIONAL WATER RESOURCES BOARD

For general administration and support, and operations, as indicated hereunder.....P 129,274,000

New Appropriations, by Program/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support	P 14,927,000	P 16,207,000	P 5,080,000	P 36,214,000
Operations	35,773,000	37,037,000	20,250,000	93,060,000
MFO 1: WATER SECTOR MANAGEMENT POLICY SERVICES	12,603,000	16,321,000	16,600,000	45,524,000
MFO 2: WATER REGULATION SERVICES	23,170,000	20,716,000	3,650,000	47,536,000
Total, Programs	50,700,000	53,244,000	25,330,000	129,274,000
TOTAL NEW APPROPRIATIONS	P 50,700,000	P 53,244,000	P 25,330,000	P 129,274,000

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total

PROGRAMS

General Administration and Support				
General Management and Supervision	P	14,184,000	P	16,207,000
Administration of Personnel Benefits		743,000		743,000
Sub-total, General Administration and Support		14,927,000		16,207,000
Operations				
MFO 1: WATER SECTOR MANAGEMENT POLICY SERVICES		12,603,000		16,321,000
Evaluation, Integration and Coordination of Water Resources Plans and Programs		12,603,000		16,321,000
MFO 2: WATER REGULATION SERVICES		23,170,000		20,716,000
Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises		14,762,000		9,142,000
Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders		8,400,000		11,574,000
Sub-total, Operations		35,773,000		37,037,000
Total Programs and Activities		50,700,000		53,244,000
TOTAL NEW APPROPRIATIONS	P	50,700,000	P	53,244,000

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

37,879

Total Permanent Positions

37,879

Other Compensation Common to All

Personnel Economic Relief Allowance

2,160

Representation Allowance

510

Transportation Allowance

510

Clothing and Uniform Allowance

450

Honoraria

195

Mid-Year Bonus - Civilian

3,157

Year End Bonus

3,157

Cash Gift

450

Step Increment	227
Productivity Enhancement Incentive	450
Total Other Compensation Common to All	11,266
Other Compensation for Specific Groups	
Anniversary Bonus - Civilian	270
Total Other Compensation for Specific Groups	270
Other Benefits	
PAG-IBIG Contributions	108
PhilHealth Contributions	295
Employees Compensation Insurance Premiums	108
Terminal Leave	610
Total Other Benefits	1,121
Non-Permanent Positions	164
Total Personnel Services	50,700
Maintenance and Other Operating Expenses	
Travelling Expenses	10,316
Training and Scholarship Expenses	2,110
Supplies and Materials Expenses	2,884
Utility Expenses	2,103
Communication Expenses	2,333
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	23,596
General Services	1,220
Repairs and Maintenance	4,672
Taxes, Insurance Premiums and Other Fees	305
Other Maintenance and Operating Expenses	
Advertising Expenses	220
Printing and Publication Expenses	570
Representation Expenses	940
Transportation and Delivery Expenses	20
Rent/Lease Expenses	90
Subscription Expenses	1,755
Total Maintenance and Other Operating Expenses	53,244
Total Current Operating Expenditures	103,944
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	2,000
Buildings and Other Structures	15,600
Machinery and Equipment Outlay	2,620
Transportation Equipment Outlay	3,500

Furniture, Fixtures and Books Outlay	1,200
Intangible Assets Outlay	410
Total Capital Outlays	25,330
Total Programs/Project(s)	129,274
TOTAL NEW APPROPRIATIONS	129,274