

E. NATIONAL WATER RESOURCES BOARD

For general administration and support, and operations, as indicated hereunder P 210,923,000

New Appropriations, by Programs/Projects

Current Operating Expenditures

<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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A. REGULAR PROGRAMS

General Administration and Support	P	18,510,000	P	25,323,000	P	8,010,000	P	51,843,000
Operations		<u>58,614,000</u>		<u>81,066,000</u>		<u>19,400,000</u>		<u>159,080,000</u>

WATER RESOURCES MANAGEMENT PROGRAM	14,606,000	3,803,000		18,409,000
WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	40,200,000	61,233,000	3,400,000	104,833,000
WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,808,000	16,030,000	16,000,000	35,838,000
TOTAL NEW APPROPRIATIONS	P 77,124,000 P	106,389,000 P	27,410,000 P	210,923,000

Special Provision(s)

1. **Reporting and Posting Requirements.** The National Water Resources Board (NWRB) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) NWRB's website.

The NWRB shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. **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

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>

REGULAR PROGRAMS

General Administration and Support

General Management and Supervision	P 17,992,000 P	25,323,000 P	8,010,000 P	51,325,000
Administration of Personnel Benefits	518,000			518,000
Sub-total, General Administration and Support	18,510,000	25,323,000	8,010,000	51,843,000

Operations

WATER RESOURCES MANAGEMENT PROGRAM	14,606,000	3,803,000		18,409,000
Water Resources Policies and Plans Formulation, Program Coordination, and Information and Communication	14,606,000	3,803,000		18,409,000
WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	40,200,000	61,233,000	3,400,000	104,833,000
Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises	23,545,000	51,791,000		75,336,000
Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders	16,655,000	9,442,000	3,400,000	29,497,000

GENERAL APPROPRIATIONS ACT, FY 2024

WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	<u>3,808,000</u>	<u>16,030,000</u>	<u>16,000,000</u>	<u>35,838,000</u>
Water Resources Supply and Demand Assessment	<u>3,808,000</u>	<u>16,030,000</u>	<u>16,000,000</u>	<u>35,838,000</u>
Sub-total, Operations	<u>58,614,000</u>	<u>81,066,000</u>	<u>19,400,000</u>	<u>159,080,000</u>
TOTAL NEW APPROPRIATIONS	P <u>77,124,000</u> P	P <u>106,389,000</u> P	P <u>27,410,000</u> P	P <u>210,923,000</u>
<u>New Appropriations, by Object of Expenditures</u>				
(In Thousand Pesos)				
Current Operating Expenditures .				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary				<u>58,796</u>
Total Permanent Positions				<u>58,796</u>
Other Compensation Common to All				
Personnel Economic Relief Allowance				2,736
Representation Allowance				408
Transportation Allowance				408
Clothing and Uniform Allowance				684
Honoraria				195
Mid-Year Bonus - Civilian				4,899
Year End Bonus				4,899
Cash Gift				570
Productivity Enhancement Incentive				570
Step Increment				<u>147</u>
Total Other Compensation Common to All				<u>15,516</u>
Other Compensation for Specific Groups				
Anniversary Bonus - Civilian				<u>339</u>
Total Other Compensation for Specific Groups				<u>339</u>
Other Benefits				
PAG-IBIG Contributions				137
PhilHealth Contributions				1,294
Employees Compensation Insurance Premiums				137
Loyalty Award - Civilian				70
Terminal Leave				<u>518</u>
Total Other Benefits				<u>2,156</u>
Non-Permanent Positions				<u>317</u>
Total Personnel Services				<u>77,124</u>

Maintenance and Other Operating Expenses	
Travelling Expenses	12,222
Training and Scholarship Expenses	6,006
Supplies and Materials Expenses	8,553
Utility Expenses	3,056
Communication Expenses	4,100
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	53,761
General Services	5,251
Repairs and Maintenance	2,388
Taxes, Insurance Premiums and Other Fees	423
Other Maintenance and Operating Expenses	
Advertising Expenses	500
Printing and Publication Expenses	1,437
Representation Expenses	1,104
Transportation and Delivery Expenses	803
Rent/Lease Expenses	1,900
Subscription Expenses	4,775
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Total Maintenance and Other Operating Expenses	106,389
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Total Current Operating Expenditures	183,513
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	16,000
Machinery and Equipment Outlay	11,410
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Total Capital Outlays	27,410
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TOTAL NEW APPROPRIATIONS	210,923
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