

E. NATIONAL WATER RESOURCES BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>129,274</u>	<u>156,219</u>	<u>146,241</u>
General Fund	129,274	156,219	146,241
Automatic Appropriations	<u>5,872</u>	<u>5,110</u>	<u>5,858</u>
Customs Duties and Taxes, including Tax Expenditures	1,074		
Retirement and Life Insurance Premiums	4,798	5,110	5,858
Continuing Appropriations	<u>1,859</u>		
Unobligated Releases for Capital Outlays			
R.A. No. 10717	1,619		
Unobligated Releases for MOOE			
R.A. No. 10717	240		
Budgetary Adjustment(s)	<u>4,967</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,341		
Pension and Gratuity Fund	<u>1,626</u>		
Total Available Appropriations	141,972	161,329	152,099
Unused Appropriations	<u>(6,030)</u>		
Unreleased Appropriation	(133)		
Unobligated Allotment	<u>(5,897)</u>		
TOTAL OBLIGATIONS	<u>135,942</u>	<u>161,329</u>	<u>152,099</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)		(Cash-Based)
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	42,802,000	34,598,000	38,581,000
Regular	42,802,000	34,598,000	38,581,000
PS	22,207,000	16,339,000	19,751,000
MOOE	15,669,000	17,059,000	15,980,000
CO	4,926,000	1,200,000	2,850,000
Operations	93,140,000	126,731,000	113,518,000
Regular	93,140,000	126,731,000	113,518,000
PS	40,220,000	44,499,000	50,323,000
MOOE	34,030,000	44,822,000	39,695,000
CO	18,890,000	37,410,000	23,500,000
TOTAL AGENCY BUDGET	135,942,000	161,329,000	152,099,000
Regular	135,942,000	161,329,000	152,099,000
PS	62,427,000	60,838,000	70,074,000
MOOE	49,699,000	61,881,000	55,675,000
CO	23,816,000	38,610,000	26,350,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	126	124	124
Total Number of Filled Positions	102	104	104

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 146,241,000
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OPERATIONS BY PROGRAM

OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
WATER RESOURCES MANAGEMENT PROGRAM	11,361,000	1,746,000		13,107,000
WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31,108,000	26,893,000	7,900,000	65,901,000
WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,515,000	11,056,000	15,600,000	30,171,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	64,216,000	55,675,000	26,350,000	146,241,000
National Capital Region (NCR)	64,216,000	55,675,000	26,350,000	146,241,000
TOTAL AGENCY BUDGET	64,216,000	55,675,000	26,350,000	146,241,000

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) Unified Reporting System (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 (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	18,232,000	15,980,000	2,850,000	37,062,000
100000100001000	General Management and Supervision	17,694,000	15,980,000	2,850,000	36,524,000
100000100002000	Administration of Personnel Benefits	538,000			538,000
Sub-total, General Administration and Support		18,232,000	15,980,000	2,850,000	37,062,000
3000000000000000	Operations	45,984,000	39,695,000	23,500,000	109,179,000
3100000000000000	00 : Natural Resources Sustainably Managed	42,469,000	28,639,000	7,900,000	79,008,000
3101000000000000	WATER RESOURCES MANAGEMENT PROGRAM	11,361,000	1,746,000		13,107,000
310100100001000	Water Resources Policies and Plans Formulation, Program Coordination, and Information and Communication	11,361,000	1,746,000		13,107,000
3102000000000000	WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31,108,000	26,893,000	7,900,000	65,901,000
310200100001000	Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises	19,461,000	18,564,000	5,200,000	43,225,000

310200100002000	Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders	11,647,000	8,329,000	2,700,000	22,676,000
320000000000000	00 : Adaptive Capacities of Human Communities and Natural Systems Improved	3,515,000	11,056,000	15,600,000	30,171,000
320200000000000	WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,515,000	11,056,000	15,600,000	30,171,000
320200100001000	Water Resources Supply and Demand Assessment	3,515,000	11,056,000	15,600,000	30,171,000
Sub-total, Operations		45,984,000	39,695,000	23,500,000	109,179,000
TOTAL NEW APPROPRIATIONS		P 64,216,000	P 55,675,000	P 26,350,000	P 146,241,000
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Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)
	2017	2018	2019
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	39,433	42,589	48,813
Total Permanent Positions	39,433	42,589	48,813
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,300	2,280	2,496
Representation Allowance	510	510	450
Transportation Allowance	342	510	450
Clothing and Uniform Allowance	475	475	624
Honoraria	362	195	195
Overtime Pay	27		
Mid-Year Bonus - Civilian	3,235	3,549	4,068
Year End Bonus	3,273	3,549	4,068
Cash Gift	475	475	520
Productivity Enhancement Incentive	476	475	520
Performance Based Bonus	1,640		
Step Increment		106	122
Collective Negotiation Agreement	2,332		
Total Other Compensation Common to All	15,447	12,124	13,513
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian	263		312
Total Other Compensation for Specific Groups	263		312
Other Benefits			
Retirement and Life Insurance Premiums	4,798	5,110	5,858
PAG-IBIG Contributions	123	114	125
PhilHealth Contributions	409	365	517
Employees Compensation Insurance Premiums	123	114	125
Loyalty Award - Civilian	105		
Terminal Leave	1,726	157	538
Total Other Benefits	7,284	5,860	7,163
Non-Permanent Positions		265	273
TOTAL PERSONNEL SERVICES	62,427	60,838	70,074

Maintenance and Other Operating Expenses

Travelling Expenses	8,448	11,374	10,438
Training and Scholarship Expenses	3,771	2,949	3,552
Supplies and Materials Expenses	5,000	3,427	3,684
Utility Expenses	2,066	2,803	2,866
Communication Expenses	2,698	2,758	4,107
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	18,366	25,932	21,034
General Services	1,218	1,380	1,380
Repairs and Maintenance	1,183	7,454	3,574
Taxes, Insurance Premiums and Other Fees	1,895	445	645
Other Maintenance and Operating Expenses			
Advertising Expenses	169	220	174
Printing and Publication Expenses	1,922	619	541
Representation Expenses	1,849	1,050	1,100
Transportation and Delivery Expenses		20	20
Rent/Lease Expenses	98	1,290	1,400
Subscription Expenses	906	50	1,050
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	49,699	61,881	55,675
TOTAL CURRENT OPERATING EXPENDITURES	112,126	122,719	125,749
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	1,988		
Buildings and Other Structures	13,704	15,600	15,600
Machinery and Equipment Outlay	3,561	16,950	4,450
Transportation Equipment Outlay	3,483	4,860	6,300
Furniture, Fixtures and Books Outlay	682	1,200	
Intangible Assets Outlay	398		
TOTAL CAPITAL OUTLAYS	23,816	38,610	26,350
GRAND TOTAL	135,942	161,329	152,099

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Ecological Integrity Ensured and Socio-economic Condition of Resource-based Communities Improved

ORGANIZATIONAL

OUTCOME : Natural Resources Sustainably Managed
Adaptive Capacities of Human Communities and Natural Systems Improved

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
Water resources allocation sustainably managed		
Increase in the number of river basins/critical areas with scientifically robust water information and decision support tools	1 river basin and 2 critical areas	1 river basin (Davao) 1 Groundwater Management Plan in critical area (Metro Cebu)
Increase in the compliance of water permit and CPC conditions	Increase in compliance from 10% to 15%	10% increase (from 23% to 33%)
Reduction in the number of illegal water users	10% reduction of illegal water users	9.38%
Quality, adequacy and accessibility of water supply services maintained / improved		
Compliance of private water service providers on the standard of water supply services increased (standards in terms of hours of service, water quality, pressure, etc.)	10% of existing water service providers monitored	61%

MFO / Performance Indicators	2017 GAA Targets	2017 Actual	
MFO 1: WATER SECTOR MANAGEMENT POLICY SERVICES			
Policy Formulation, Evaluation, Integration and Coordination of Water Resources Plans and Program			
Number of plans and policies developed and issued or updated and disseminated	5	6	
Average percentage of stakeholders that rate policies as satisfactory or better	50%	Ongoing validation. Data will be available by August 2018.	
Average percentage of plans and policies updated, issued and disseminated over the last 2 years	60%	100%	
MFO 2: WATER REGULATION SERVICES			
Permit Issuance			
Number of water permit applications acted upon (water permit and CPC)	665	938	
Percentage of water permit holders incurring 1 or more violations in the last 3 years	20%	44%	
Percentage of permit applications acted upon within 4 months from date of receipt	10%	13%	
Monitoring			
Number of water source/diversion waterworks facilities inspected	5,661	6,508	
Percentage of submitted reports that resulted in the issuance of notice of violations and penalties imposed	20%	80%	
Percentage of sites that have been inspected more than twice in the last 2 years	5%	10%	
Enforcement			
Number of violations or complaints acted upon and reports issued	1,500	3,154	
Percentage of persons and entities with 2 or more recorded violations in the last 3 years as a % of the total number of violators	60%	60%	
Percentage of violations where orders are issued within 5 days of detection	50%	94%	
Percentage of detected violations failing to conform with the orders that are referred for prosecution within 5 days of expiration of order period	2%	3%	
ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Baseline	2019 Targets
Natural Resources Sustainably Managed			
WATER RESOURCES MANAGEMENT PROGRAM			
Outcome Indicator			
1. Percentage increase in public awareness of Water Code of the Philippines, Integrated Water Resources Management, Climate Change Adaptation, Core Functions and Services of NWRB	20%	N/A	-

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Output Indicators

1. Number of policies/plans endorsed or implemented	6	7	6
2. Number of information, education, and communication campaign conducted	3	N/A	-
3. Percentage of policies/plans endorsed or implemented that were consulted with external stakeholders	90%	N/A	90%

WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM

Outcome Indicators

1. Percentage increase in the number of water use/water utilities regulated	6% (from 2016 to 2018)	N/A	6% (from 2017 to 2019)
2. Percentage of violators penalized or with cases filed in court	10%	3.4%	10%
3. Percentage reduction in illegal water use	15%	9.38%	15%

Output Indicators

1. Number of permit applications (CWP/CPC) acted upon (approved/denied)	712	N/A	752
2. Number of water sources facilities monitored/assessed	5,234	N/A	5,562
3. Percentage of water use violations/complaints acted upon within the prescribed timeframe	50%	N/A	50%

Adaptive Capacities of Human Communities and Natural Systems Improved

WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM

Outcome Indicators

1. Percentage increase in river basins and critical areas with scientifically robust water information and decision support tools	75% (from 2016 to 2018)	8 river basins and critical areas as of 2016	45% (from 2017 to 2019)
2. Number of LGUs adopting/using the developed plans including the operation of the monitoring stations as basis for their groundwater protection and development program	3	N/A	3

Output Indicators

1. Number of water-constrained areas with Groundwater Management Plan developed	2	1	1
2. Number of water-constrained areas with groundwater monitoring wells established	2	N/A	2
3. Number of river basins with comprehensive water resources assessment	1	1	1