

E. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

E.1. LOCAL WATER UTILITIES ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

Description

New General Appropriations

General Fund

Budgetary Adjustment(s)

2015

2016

2017

1,394,547

2,124,750

1,394,547

2,124,750

1,187,075

Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	527,075		
Overall Savings			
R.A. No. 10633	<u>660,000</u>		
TOTAL OBLIGATIONS	<u>1,187,075</u>	<u>1,394,547</u>	<u>2,124,750</u>

EXPENDITURE PROGRAM
(in pesos)

No. / Code	PURPOSE	2015 Actual	2016 Current	2017 Proposed
	Projects	<u>1,187,075,000</u>	<u>1,394,547,000</u>	<u>2,124,750,000</u>
	MOOE	1,187,075,000	1,394,547,000	2,124,750,000
TOTAL AGENCY BUDGET		<u>1,187,075,000</u>	<u>1,394,547,000</u>	<u>2,124,750,000</u>
	MOOE	1,187,075,000	1,394,547,000	2,124,750,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	447	447	447
Total Number of Filled Positions	368	354	351

Proposed New Appropriations Language

For subsidy requirements in accordance with the projects as indicated hereunder.....P 2,124,750,000
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EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		<u>2,124,750,000</u>		<u>2,124,750,000</u>
National Capital Region (NCR)		2,124,750,000		2,124,750,000
TOTAL AGENCY BUDGET		<u>2,124,750,000</u>		<u>2,124,750,000</u>

SPECIAL PROVISION(S)

- Subsidy to the Local Water Utilities Administration. The amount of Two Billion One Hundred Twenty Four Million Seven Hundred Fifty Thousand Pesos (P2,124,750,000) appropriated herein as subsidy for the Local Water Utilities Administration (LWUA) shall be used in support of the following projects:

Construction of Level III Potable Water Supply Systems including water supply provision in the National Housing Authority's (NHA) Resettlement Area - P2,046,750,000

Conduct of Feasibility Studies for Sanitation Project - 78,000,000

For Construction of Level III Potable Water Supply Systems, the LWUA is authorized to deduct engineering and administrative overhead (EAO) expenses not exceeding three percent (3%) of the project cost. The authorized EAO expenses shall be limited to: (i) pre-construction activities after detailed engineering; (ii) construction project management; (iii) testing and quality control; (iv) acquisition, rehabilitation and repair of related equipment and parts; and (v) contingencies in relation to pre-construction activities. The EAO expenses shall be treated or booked-up as capitalized expenditures and form part of the project cost.

In the implementation of the above Projects, the LWUA shall observe the following:

(a) Loans outlay to water districts shall be recorded as equity contribution of the National Government to LWUA when its authorized capitalization is increased by law, while grants thereto remain to be treated as subsidy;

(b) Prohibition on the use of subsidy for the payment of salaries, allowances, incentives, separation or retirement benefits; and

(c) Compliance with the provisions of R.A. No. 9184, its IRR and GPPB guidelines.

Release of funds for Level III Potable Water Supply Systems, shall be subject to the submission of the program of work for each project as well as a MOA between LWUA and the water-district beneficiary.

The LWUA shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The Administrator of LWUA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the LWUA website.

2. Special Provisions Applicable to All Government Corporations. In addition to the foregoing provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the LWUA.

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
0000040000000000 Locally-Funded Projects	P 2,124,750,000			P 2,124,750,000
0000040600000000 Water Management		2,124,750,000		2,124,750,000
0000040601000000 Water Supply		2,046,750,000		2,046,750,000
2030040601000001 Level III Potable Water Supply		2,046,750,000		2,046,750,000
0000040603000000 Water Treatment System		78,000,000		78,000,000
1820040603000001 Sanitation Program		78,000,000		78,000,000
Sub-total, Locally-Funded Project(s)		2,124,750,000		2,124,750,000
TOTAL PROJECTS	P 2,124,750,000			P 2,124,750,000
TOTAL NEW APPROPRIATIONS	P 2,124,750,000			P 2,124,750,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	1,187,075	1,394,547	2,124,750
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>1,187,075</u>	<u>1,394,547</u>	<u>2,124,750</u>
GRAND TOTAL	<u>1,187,075</u>	<u>1,394,547</u>	<u>2,124,750</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Quality, adequacy and accessibility of infrastructure facilities and services enhanced

ORGANIZATIONAL

OUTCOME : 1. Access of Filipinos outside Metro Manila to 24 / 7 level III water supply

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
Access of Filipinos outside Metro Manila to 24 / 7 level III water supply		
Number of construction projects started	133	165
Number of construction projects completed	75	94