

E. NATIONAL WATER RESOURCES BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	86,823	109,042	129,274
General Fund	86,823	109,042	129,274
Automatic Appropriations	3,734	3,668	4,546
Retirement and Life Insurance Premiums	3,734	3,668	4,546
Continuing Appropriations	730	3,690	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	241		
R.A. No. 10651		342	
Unobligated Releases for MOOE			
R.A. No. 10633	489		
R.A. No. 10651		3,348	
Budgetary Adjustment(s)	6,425		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	5,638		
Pension and Gratuity Fund	787		
Total Available Appropriations	97,712	116,400	133,820
Unused Appropriations	(4,586)	(3,690)	
Unobligated Allotment	(4,586)	(3,690)	
TOTAL OBLIGATIONS	93,126	112,710	133,820
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EXPENDITURE PROGRAM
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	22,103,000	26,142,000	37,426,000
	PS	15,405,000	12,185,000	16,139,000
	MOOE	6,698,000	6,947,000	16,207,000
	CO		7,010,000	5,080,000
000003000000000	Operations	71,023,000	86,568,000	96,394,000
	PS	32,176,000	30,654,000	39,107,000
	MOOE	31,759,000	37,714,000	37,037,000
	CO	7,088,000	18,200,000	20,250,000

TOTAL AGENCY BUDGET	<u>93,126,000</u>	<u>112,710,000</u>	<u>133,820,000</u>
PS	47,581,000	42,839,000	55,246,000
MOOE	38,457,000	44,661,000	53,244,000
CO	7,088,000	25,210,000	25,330,000

STAFFING SUMMARY

	<u>2015</u>	<u>2016</u>	<u>2017</u>
TOTAL STAFFING			
Total Number of Authorized Positions	126	126	126
Total Number of Filled Positions	90	90	90

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 129,274,000
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OPERATIONS BY MFO	PROPOSED 2017			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
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

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation (net of Central Office):	<u>50,700,000</u>	<u>53,244,000</u>	<u>25,330,000</u>	<u>129,274,000</u>
National Capital Region (NCR)	50,700,000	53,244,000	25,330,000	129,274,000
TOTAL AGENCY BUDGET	<u>50,700,000</u>	<u>53,244,000</u>	<u>25,330,000</u>	<u>129,274,000</u>
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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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
000001000000000	General Administration and Support	14,927,000	16,207,000	5,080,000	36,214,000
103001000100000	General Management and Supervision	P 14,184,000 P	P 16,207,000 P	P 5,080,000 P	35,471,000
103001000200000	Administration of Personnel Benefits	743,000			743,000
Sub-total, General Administration and Support		14,927,000	16,207,000	5,080,000	36,214,000
000003000000000	Operations	35,773,000	37,037,000	20,250,000	93,060,000
000003010000000	MFO 1: WATER SECTOR MANAGEMENT POLICY SERVICES	12,603,000	16,321,000	16,600,000	45,524,000
203003010100000	Evaluation, Integration and Coordination of Water Resources Plans and Programs	12,603,000	16,321,000	16,600,000	45,524,000
000003020000000	MFO 2: WATER REGULATION SERVICES	23,170,000	20,716,000	3,650,000	47,536,000
203003020100000	Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises	14,762,000	9,142,000		23,904,000
203003020200000	Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders	8,408,000	11,574,000	3,650,000	23,632,000
Sub-total, Operations		35,773,000	37,037,000	20,250,000	93,060,000
TOTAL NEW APPROPRIATIONS		P 50,700,000 P	P 53,244,000 P	P 25,330,000 P	129,274,000

Obligations, by Object of ExpendituresCYs 2015-2017
(In Thousand Pesos)

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	30,376	30,562	37,879
Total Permanent Positions	30,376	30,562	37,879
Other Compensation Common to All Personnel Economic Relief Allowance	2,060	2,088	2,160

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Representation Allowance	510	510	510
Transportation Allowance	340	510	510
Clothing and Uniform Allowance	435	435	450
Productivity Incentive Allowance	162		
Honoraria	210	195	195
Mid-Year Bonus - Civilian			3,157
Year End Bonus	2,557	2,547	3,157
Cash Gift	433	435	450
Step Increment		136	227
Productivity Enhancement Incentive		435	450
Total Other Compensation Common to All	<u>6,707</u>	<u>7,291</u>	<u>11,266</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	5,517		
Anniversary Bonus - Civilian			270
Total Other Compensation for Specific Groups	<u>5,517</u>		<u>270</u>
Other Benefits			
Retirement and Life Insurance Premiums	3,651	3,668	4,546
PAG-IBIG Contributions	111	103	108
PhilHealth Contributions	328	281	295
Employees Compensation Insurance Premiums	104	103	108
Terminal Leave	787	667	610
Total Other Benefits	<u>4,981</u>	<u>4,822</u>	<u>5,667</u>
Non-Permanent Positions		164	164
TOTAL PERSONNEL SERVICES	<u>47,581</u>	<u>42,839</u>	<u>55,246</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	5,753	9,560	10,316
Training and Scholarship Expenses	1,077	1,529	2,110
Supplies and Materials Expenses	1,779	2,888	2,884
Utility Expenses	1,934	2,061	2,103
Communication Expenses	1,683	1,469	2,333
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	109	110	110
Professional Services	22,348	23,734	23,596
General Services	1,135	1,150	1,220
Repairs and Maintenance	787	605	4,672
Taxes, Insurance Premiums and Other Fees	198	210	305
Other Maintenance and Operating Expenses			
Advertising Expenses	216	70	220
Printing and Publication Expenses	409	478	570
Representation Expenses	899	657	940
Transportation and Delivery Expenses	20	20	20
Rent/Lease Expenses	82	80	90
Subscription Expenses	28	40	1,755
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>38,457</u>	<u>44,661</u>	<u>53,244</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>86,038</u>	<u>87,500</u>	<u>108,490</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			2,000
Buildings and Other Structures	6,908	15,200	15,600
Machinery and Equipment Outlay		7,010	2,620
Transportation Equipment Outlay	180	3,000	3,500
Furniture, Fixtures and Books Outlay			1,200
Intangible Assets Outlay			410
TOTAL CAPITAL OUTLAYS	<u>7,088</u>	<u>25,210</u>	<u>25,330</u>
GRAND TOTAL	<u>93,126</u>	<u>112,710</u>	<u>133,820</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Resilience to climate change and natural disasters increased

ORGANIZATIONAL

OUTCOME : 1. Water resources allocation sustainably managed
2. Quality, adequacy and accessibility of water supply services maintained/improved

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Formulation of water policies responsive to the changing environment, society and climate
2. Development of science-based decision support tools integrating climate change and the principle of Integrated Water Resources Management (IWRM)
3. Strict implementation of laws and policies
4. Development of strong coordination and collaboration with partner agencies/institutions (i.e., LGUs, NGAs and academe) towards achieving sustainable use of water

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Water resources allocation sustainably managed		
Increase in the number of river basins/critical areas with scientifically robust water information and decision support tools	FY 2013: 2 critical areas	One river basin and two critical areas
Increase in the compliance of water permit and CPC conditions	FY 2013: 10% of monitored violators is in compliance	Increase in compliance from 10% to 15%
Reduction in the number of illegal water users	FY 2010: indicative data of 6,000 (w/o Water Permit / Certificate of Public Convenience)	10% reduction of illegal water users
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.)	FY 2013: 8% of existing water service providers	10% of existing water service providers monitored
<u>MFO / PIs</u>		<u>2017 Targets</u>
MFO 1: WATER SECTOR MANAGEMENT POLICY SERVICES		
Number of plans and policies developed and issued or updated and disseminated		5
Average percentage of stakeholders that rate policies as satisfactory or better		50%
Average percentage of plans and policies updated, issued and disseminated over the last 2 years		60%
MFO 2: WATER REGULATION SERVICES		
Permit Issuance		
Number of water permit applications acted upon (water permit and CPC)		665
Percentage of water permit holders incurring 1 or more violations in the last 3 years		20%
Percentage of permit applications acted upon within four months from date of receipt		10%

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Monitoring

Number of water source/diversion waterworks facilities inspected	5,661
Percentage of submitted reports that resulted in the issuance of notice of violations and penalties imposed	20%
Percentage of sites that have been inspected more than twice in the last 2 years	5%

Enforcement

Number of violations or complaints acted upon and reports issued	1,500
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%
Percentage of violations where orders are issued within 5 days of detection	50%
Percentage of detected violations failing to conform with the orders that are referred for prosecution within 5 days of expiration of order period	2%