

Z. PASIG RIVER REHABILITATION COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	<u>135,409</u>	<u>207,651</u>	<u>230,772</u>
General Fund	135,409	207,651	230,772
Automatic Appropriations	<u>1,035</u>	<u>1,233</u>	<u>1,385</u>
Retirement and Life Insurance Premiums	1,035	1,233	1,385
Continuing Appropriations	<u>56,887</u>	<u>16,321</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	1,225		
R.A. No. 10717		86	
Unobligated Releases for MOOE			
R.A. No. 10651	55,662		
R.A. No. 10717		16,235	
Budgetary Adjustment(s)	<u>3,303</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,072		
Pension and Gratuity Fund	<u>231</u>		
Total Available Appropriations	<u>196,634</u>	<u>225,205</u>	<u>232,157</u>

Unused Appropriations	( 51,421)	( 16,321)	
Unobligated Allotment	( 51,421)	( 16,321)	
TOTAL OBLIGATIONS	145,213	208,884	232,157
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EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	92,327,000	76,662,000	80,196,000
Regular	92,327,000	76,662,000	80,196,000
PS	8,591,000	9,651,000	10,699,000
MOOE	82,874,000	63,472,000	66,182,000
CO	862,000	3,539,000	3,315,000
Operations	51,901,000	42,598,000	151,961,000
Regular	51,901,000	42,598,000	40,883,000
PS	4,433,000	5,216,000	5,785,000
MOOE	47,468,000	36,082,000	35,098,000
CO		1,300,000	
Projects / Purpose			111,078,000
CO			111,078,000
Projects / Purpose	985,000	89,624,000	
MOOE		13,140,000	
CO	985,000	76,484,000	
TOTAL AGENCY BUDGET	145,213,000	208,884,000	232,157,000
Regular	144,228,000	119,260,000	121,079,000
PS	13,024,000	14,867,000	16,484,000
MOOE	130,342,000	99,554,000	101,280,000
CO	862,000	4,839,000	3,315,000
Projects / Purpose	985,000	89,624,000	111,078,000
MOOE		13,140,000	
CO	985,000	76,484,000	111,078,000

## STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	19	19	19
Total Number of Filled Positions	19	19	19

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....  
 .....P 230,772,000  
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
PASIG RIVER REHABILITATION PROGRAM	5,272,000	35,098,000	111,078,000	151,448,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018  
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	15,099,000	101,280,000	114,393,000	230,772,000
National Capital Region (NCR)	15,099,000	101,280,000	114,393,000	230,772,000
TOTAL AGENCY BUDGET	15,099,000	101,280,000	114,393,000	230,772,000

SPECIAL PROVISION(S)

1. Rehabilitation and Development of Tributaries Leading to the Pasig River. The rehabilitation and development of tributaries leading to the Pasig River by the Pasig River Rehabilitation Commission (PRRC) shall be consistent with the master plan submitted to the DBM. The PRRC shall adopt the cost allocation being used by DPWH for its similar rehabilitation and development projects.
2. 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

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	9,827,000	66,182,000	3,315,000	79,324,000
100000100001000 General Management and Supervision	9,827,000	66,182,000	3,315,000	79,324,000
Sub-total, General Administration and Support	9,827,000	66,182,000	3,315,000	79,324,000

3000000000000000	Operations	5,272,000	35,098,000	111,078,000	151,448,000
3100000000000000	00 : Waterways (Pasig River System) Rehabilitated	5,272,000	35,098,000	111,078,000	151,448,000
3101000000000000	PASIG RIVER REHABILITATION PROGRAM	5,272,000	35,098,000	111,078,000	151,448,000
310100100001000	Rehabilitation and development of riverbanks and waterways leading to the Pasig River	871,000			871,000
310100100002000	Improvement of the water quality of the Pasig River and its tributaries	883,000	7,037,000		7,920,000
310100100003000	Coordination, integration of all programs related to the rehabilitation of the Pasig River	3,518,000	28,061,000		31,579,000
	Project(s)				
	Locally-Funded Project(s)			111,078,000	111,078,000
310100200015000	Rehabilitation and Development of San Juan River (Brgy. Salapan to Batis, San Juan City)			52,585,000	52,585,000
310100200016000	Rehabilitation and Development of Estero dela Reina (City of Manila)			8,514,000	8,514,000
310100200017000	Rehabilitation and Development of Estero de Kabulusan (City of Manila)			12,903,000	12,903,000
310100200018000	Rehabilitation and Development of Estero de Magdalena (City of Manila)			17,490,000	17,490,000
310100200019000	Rehabilitation and Development of Estero de Valencia Phase 3 (City of Manila)			8,349,000	8,349,000
310100200022000	Rehabilitation and Development of Estero de Pandacan Phase 2 (City of Manila)			11,237,000	11,237,000
	Sub-total, Operations	5,272,000	35,098,000	111,078,000	151,448,000
	TOTAL NEW APPROPRIATIONS	P 15,099,000	P 101,280,000	P 114,393,000	P 230,772,000

Obligations, by Object of Expenditures

CYs 2016-2018  
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	8,685	10,273	11,538
Total Permanent Positions	8,685	10,273	11,538
Other Compensation Common to All			
Personnel Economic Relief Allowance	439	456	456
Representation Allowance	332	372	372
Transportation Allowance	332	372	372
Clothing and Uniform Allowance	95	95	95
Mid-Year Bonus - Civilian	669	856	963
Year End Bonus	598	856	963

Cash Gift	87	95	95
Step Increment		54	29
Productivity Enhancement Incentive	87	95	95
Performance Based Bonus	242		
Total Other Compensation Common to All	<u>2,881</u>	<u>3,251</u>	<u>3,440</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	169		
Total Other Compensation for Specific Groups	<u>169</u>		
Other Benefits			
Retirement and Life Insurance Premiums	1,032	1,233	1,385
PAG-IBIG Contributions	24	23	23
PhilHealth Contributions	76	64	75
Employees Compensation Insurance Premiums	22	23	23
Terminal Leave	135		
Total Other Benefits	<u>1,289</u>	<u>1,343</u>	<u>1,506</u>
TOTAL PERSONNEL SERVICES	<u>13,024</u>	<u>14,867</u>	<u>16,484</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,155	352	
Training and Scholarship Expenses	6,150	4,424	5,418
Supplies and Materials Expenses	7,460	6,415	5,744
Utility Expenses	3,061	2,570	1,944
Communication Expenses	429	1,199	760
Demolition/Relocation and Desilting/Dredging Expenses	22,501	18,644	16,226
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	58,999	43,731	46,472
General Services	20,334	8,300	8,433
Repairs and Maintenance	160	350	553
Taxes, Insurance Premiums and Other Fees	3,950	1,269	1,849
Other Maintenance and Operating Expenses			
Advertising Expenses	242	1,531	765
Printing and Publication Expenses	85	1,770	1,827
Representation Expenses	120	1,167	1,175
Rent/Lease Expenses	5,545	5,211	5,726
Subscription Expenses	33	56	5
Other Maintenance and Operating Expenses		15,587	4,265
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>130,342</u>	<u>112,694</u>	<u>101,280</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>143,366</u>	<u>127,561</u>	<u>117,764</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	985	76,484	111,078
Machinery and Equipment Outlay	862	2,039	3,315
Transportation Equipment Outlay		2,800	
TOTAL CAPITAL OUTLAYS	<u>1,847</u>	<u>81,323</u>	<u>114,393</u>
GRAND TOTAL	<u>145,213</u>	<u>208,884</u>	<u>232,157</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Environmental Quality Improved

## ORGANIZATIONAL

OUTCOME : Waterways (Pasig River System) Rehabilitated

## PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>
Waterways (Pasig River System) Rehabilitated		
Percentage (%) annual reduction of solid waste discharge		100%
Percentage of total length of tributaries that are made accessible	842.45 linear meters	149% ( 2,558 linear meters )

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
<b>MFO 1: RESTORATION OF THE PASIG RIVER AND TRIBUTARIES</b>			
Total length (or area) of Environmental Preservation Areas (EPAs) developed			
Total length (or area) of Environmental Preservation Areas (EPAs) developed		842.45 LM	2,558 linear meters
Percentage (%) increase in the total length (or area) of EPAs developed			149%
Total length (or area) of Environmental Preservation Areas (EPAs) developed on schedule			2,558 linear meters
Total number of pilot water quality improvement projects implemented			
Total number of pilot water quality improvement projects implemented			10 projects
Percentage (%) of the total number of pilot water quality improvement projects implemented			50%
Percentage (%) of the total number of pilot water quality improvement projects implemented on schedule			50%
<b>MFO 2 : COORDINATION, MONITORING, INTEGRATION, EXECUTION AND STAKEHOLDERS' PARTICIPATION</b>			
Total number of coordination, monitoring, integration and execution (CMIE) efforts organized	30	198	25 CMIE efforts
Percentage (%) of the total number of CMIE efforts organized with quorum and at least one major agreement approved	50%	1,320%	56%
Total number of CMIE efforts organized as scheduled	50%	58	14 CMIE efforts

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
Waterways (Pasig River System) Rehabilitated		
PASIG RIVER REHABILITATION PROGRAM		

600 EXPENDITURE PROGRAM FY 2018 VOLUME III

Outcome Indicators

1. Percentage reduction of solid waste in the waterways	35,060 ISFs	61.63%
2. Percentage of easement made accessible for public use	348,329.16 linear meters	11.88%
3. Percentage of Pasig River rehabilitated	348,329.16 linear meters	1.06%
Output Indicators		
1. Total length (or area) of Environmental Preservation Areas (EPAs) developed	348,329.16 linear meters	4,978.26 linear meters
2. Total number of coordination, monitoring, integration and execution (CMIE) efforts organized	58	100 CMIE efforts