

F. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

F.1. LOCAL WATER UTILITIES ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	220,000	325,317	325,317
General Fund	220,000	325,317	325,317
Budgetary Adjustment(s)	174,502		
Transfer(s) from: National Disaster Risk Reduction and Management Fund (Calamity Fund)	174,502		
TOTAL OBLIGATIONS	394,502	325,317	325,317

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
Operations	394,502,000	325,317,000	325,317,000
Regular	379,502,000	325,317,000	325,317,000
MOOE	379,502,000	325,317,000	325,317,000
Projects / Purpose	15,000,000		
MOOE	15,000,000		
TOTAL AGENCY BUDGET	394,502,000	325,317,000	325,317,000
Regular	379,502,000	325,317,000	325,317,000
MOOE	379,502,000	325,317,000	325,317,000
Projects / Purpose	15,000,000		
MOOE	15,000,000		

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	447	447	447
Total Number of Filled Positions	327	447	447

Proposed New Appropriations Language
 For subsidy requirements in accordance with the project(s) as indicated hereunder.....P 325,317,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
WATER SUPPLY AND SANITATION PROGRAM		325,317,000		325,317,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		325,317,000		325,317,000
National Capital Region (NCR)		325,317,000		325,317,000
TOTAL AGENCY BUDGET		325,317,000		325,317,000
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SPECIAL PROVISION(S)

1. Subsidy to the Local Water Utilities Administration. The amount of Three Hundred Twenty Five Million Three Hundred Seventeen Thousand Pesos (P325,317,000) appropriated herein under the subsidy to the Local Water Utilities Administration (LWUA) shall be used for the implementation of sanitation projects in the Manila Bay Continuing Mandamus-covered areas.
2. Prior Years' Subsidy Releases from the National Government. The LWUA is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated under the Water Convergence Program: The Unified Financing Framework for Water Supply and Sanitation (UFF-WSS). Accordingly, LWUA shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of LWUA Board members, to be submitted to the DBM for approval.
3. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special 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 (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
3000000000000000	Operations	P	<u>325,317,000</u>		P <u>325,317,000</u>
3100000000000000	00 : Access of Filipinos to adequate Level III water supply and sanitation system improved		<u>325,317,000</u>		<u>325,317,000</u>
3101000000000000	WATER SUPPLY AND SANITATION PROGRAM		<u>325,317,000</u>		<u>325,317,000</u>
Sub-total, Operations			<u>325,317,000</u>		<u>325,317,000</u>
TOTAL NEW APPROPRIATIONS		P	<u>325,317,000</u>		P <u>325,317,000</u>

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	394,502	325,317	325,317
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>394,502</u>	<u>325,317</u>	<u>325,317</u>
GRAND TOTAL	<u>394,502</u>	<u>325,317</u>	<u>325,317</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Infrastructure development accelerated and operations sustained
2. Clean and healthy environment protected

ORGANIZATIONAL OUTCOME : Access of Filipinos to adequate Level III water supply and sanitation system improved

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Access of Filipinos to adequate Level III water supply and sanitation system improved		
WATER SUPPLY AND SANITATION PROGRAM		
Outcome Indicators		
1. Percentage of households in operational water district areas with direct access to level III potable water supply and sanitation	36.87%	36.93%
2. Percentage of local water districts eligible to grant Performance-Based Bonus	43%	37.12%
3. Percentage of population with access to potable operational water supply and adequate sanitation in water district areas	43.66%	36.69%
Output Indicator		
1. Number of sanitation projects implemented	n/a	n/a

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Access of Filipinos to adequate Level III water supply and sanitation system improved			
WATER SUPPLY AND SANITATION PROGRAM			
Outcome Indicators			
1. Percentage of households in operational water district areas with direct access to level III potable water supply and sanitation	35.72%	38.06%	39.39%
2. Percentage of local water districts eligible to grant Performance-Based Bonus	37.12%	64.31%	n/a
3. Percentage of population with access to potable operational water supply and adequate sanitation in water district areas	35.91%	38.27%	40%
Output Indicator			
1. Number of sanitation projects implemented	n/a	n/a	at least 5