

H. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

H.1. LOCAL WATER UTILITIES ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	345,317	1,006,550	526,550
General Fund	345,317	1,006,550	526,550
Budgetary Adjustment(s)	477,779		
Transfer(s) from: National Disaster Risk Reduction and Management Fund (Calamity Fund)	823,096		
Transfer(s) to: Overall Savings R.A. No. 11465	(345,317)		
TOTAL OBLIGATIONS	823,096	1,006,550	526,550
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)
<u>PURPOSE</u>	<u>2020 Actual</u>	<u>2021 Current</u>	<u>2022 Proposed</u>
Operations	823,096,000	1,006,550,000	526,550,000
Regular	823,096,000	526,550,000	526,550,000
MOOE	823,096,000	526,550,000	526,550,000
Projects / Purpose		480,000,000	
MOOE		480,000,000	
TOTAL AGENCY BUDGET	823,096,000	1,006,550,000	526,550,000
Regular	823,096,000	526,550,000	526,550,000
MOOE	823,096,000	526,550,000	526,550,000
Projects / Purpose		480,000,000	
MOOE		480,000,000	

STAFFING SUMMARY

	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL STAFFING			
Total Number of Authorized Positions	447	447	447
Total Number of Filled Positions	319	447	447

Proposed New Appropriations Language

For subsidy requirements in accordance with the program as indicated hereunder.....P 526,550,000
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OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
WATER SUPPLY AND SANITATION PROGRAM		526,550,000		526,550,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based)
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		526,550,000		526,550,000
National Capital Region (NCR)		526,550,000		526,550,000
TOTAL AGENCY BUDGET	=====	526,550,000	=====	526,550,000

SPECIAL PROVISION(S)

1. Subsidy to the Local Water Utilities Administration. The amount of Five Hundred Twenty Six Million Five Hundred Fifty Thousand Pesos (P526,550,000) appropriated herein under the subsidy to the 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 2016-2021 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, the 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's 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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations	P	526,550,000		P 526,550,000
3100000000000000	00 : Access of Filipinos to adequate Level III water supply and sanitation system improved		526,550,000		526,550,000
3101000000000000	WATER SUPPLY AND SANITATION PROGRAM		526,550,000		526,550,000
Sub-total, Operations			526,550,000		526,550,000
TOTAL NEW APPROPRIATIONS		P	526,550,000		P 526,550,000
			=====		=====

Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

		(Cash-Based)		
		2020	2021	2022
Current Operating Expenditures				
Maintenance and Other Operating Expenses				
Financial Assistance/Subsidy	823,096	1,006,550	526,550	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	823,096	1,006,550	526,550	
GRAND TOTAL	823,096	1,006,550	526,550	

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

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
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	39.39%	38.85%
2. Percentage of population with access to potable operational water supply and adequate sanitation in water district areas	40%	38.85%
Output Indicator		
1. Number of sanitation projects implemented	at least 5	n/a

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
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	37.39% (2019)	40.45%	42.98%
2. Percentage of population with access to potable operational water supply and adequate sanitation in water district areas	37.39% (2019)	40.45%	42.98%
Output Indicator			
1. Number of sanitation projects implemented	at least 5	5	6