

## E. NATIONAL WATER RESOURCES BOARD

### Appropriations/Obligations

(In Thousand Pesos)

	( Cash-Based )		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	<u>168,205</u>	<u>122,245</u>	<u>129,179</u>
General Fund	168,205	122,245	129,179
Automatic Appropriations	<u>1,474</u>	<u>6,092</u>	<u>6,288</u>
Retirement and Life Insurance Premiums	1,474	6,092	6,288

Continuing Appropriations	<u>16,906</u>	<u>15,335</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260	130		
Unobligated Releases for Capital Outlays			
R.A. No. 11260	15,220		
R.A. No. 11465		8,635	
Unobligated Releases for MOOE			
R.A. No. 11260	1,505		
R.A. No. 11465		6,698	
Unobligated Releases for PS			
R.A. No. 11260	51		
R.A. No. 11465		2	
Budgetary Adjustment(s)	<u>( 10,269)</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,927		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	<u>( 12,196)</u>		
Total Available Appropriations	176,316	143,672	135,467
Unused Appropriations	<u>( 18,060)</u>	<u>( 15,335)</u>	
Unreleased Appropriation	( 130)		
Unobligated Allotment	<u>( 17,930)</u>	<u>( 15,335)</u>	
TOTAL OBLIGATIONS	<u>158,256</u>	<u>128,337</u>	<u>135,467</u>
	=====	=====	=====

**EXPENDITURE PROGRAM  
(in pesos)**

	( Cash-Based )		
GAS / STO / OPERATIONS / PROJECTS	2020 Actual	2021 Current	2022 Proposed
General Administration and Support	<u>57,201,000</u>	<u>36,633,000</u>	<u>40,710,000</u>
Regular	<u>57,201,000</u>	<u>36,633,000</u>	<u>40,710,000</u>
PS	19,675,000	16,842,000	17,473,000
MOOE	15,141,000	13,601,000	15,551,000
CO	22,385,000	6,190,000	7,686,000
Operations	<u>101,055,000</u>	<u>91,704,000</u>	<u>94,757,000</u>
Regular	<u>101,055,000</u>	<u>91,704,000</u>	<u>94,757,000</u>
PS	50,692,000	54,955,000	56,828,000
MOOE	30,140,000	36,749,000	36,429,000
CO	20,223,000		1,500,000
TOTAL AGENCY BUDGET	<u>158,256,000</u>	<u>128,337,000</u>	<u>135,467,000</u>
Regular	<u>158,256,000</u>	<u>128,337,000</u>	<u>135,467,000</u>
PS	70,367,000	71,797,000	74,301,000
MOOE	45,281,000	50,350,000	51,980,000
CO	42,608,000	6,190,000	9,186,000

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	124	124	124
Total Number of Filled Positions	104	104	104

Proposed New Appropriations Language  
For general administration and support, and operations, as indicated hereunder.....P 129,179,000  
=====

OPERATIONS BY PROGRAM	PROPOSED 2022 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
WATER RESOURCES MANAGEMENT PROGRAM	14,046,000	3,669,000		17,715,000
WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	34,587,000	21,300,000		55,887,000
WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,290,000	11,460,000	1,500,000	16,250,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	68,013,000	51,980,000	9,186,000	129,179,000
National Capital Region (NCR)	68,013,000	51,980,000	9,186,000	129,179,000
TOTAL AGENCY BUDGET	68,013,000	51,980,000	9,186,000	129,179,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Water Resources Board (NWRB) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
- (a) URS or other electronic means for reports not covered by the URS; and
  - (b) NWRB's website.
- The NWRB shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

## New Appropriations, by Programs/Activities/Projects ( Cash-Based )

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	16,090,000	15,551,000	7,686,000	39,327,000
100000100001000	General Management and Supervision	15,851,000	15,551,000	7,686,000	39,088,000
100000100002000	Administration of Personnel Benefits	239,000			239,000
Sub-total, General Administration and Support		16,090,000	15,551,000	7,686,000	39,327,000
3000000000000000	Operations	51,923,000	36,429,000	1,500,000	89,852,000
3100000000000000	00 : Natural Resources Sustainably Managed	48,633,000	24,969,000		73,602,000
3101000000000000	WATER RESOURCES MANAGEMENT PROGRAM	14,046,000	3,669,000		17,715,000
310100100001000	Water Resources Policies and Plans Formulation, Program Coordination, and Information and Communication	14,046,000	3,669,000		17,715,000
3102000000000000	WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	34,587,000	21,300,000		55,887,000
310200100001000	Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises	20,759,000	13,167,000		33,926,000
310200100002000	Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders	13,828,000	8,133,000		21,961,000
3200000000000000	00 : Adaptive Capacities of Human Communities and Natural Systems Improved	3,290,000	11,460,000	1,500,000	16,250,000
3202000000000000	WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,290,000	11,460,000	1,500,000	16,250,000
320200100001000	Water Resources Supply and Demand Assessment	3,290,000	11,460,000	1,500,000	16,250,000
Sub-total, Operations		51,923,000	36,429,000	1,500,000	89,852,000
TOTAL NEW APPROPRIATIONS		P 68,013,000 P	51,980,000 P	9,186,000 P	129,179,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2020-2022

(In Thousand Pesos)

	( Cash-Based )		
	2020	2021	2022
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	46,155	50,762	52,399
Total Permanent Positions	46,155	50,762	52,399
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,317	2,496	2,496
Representation Allowance	527	348	348
Transportation Allowance	312	348	348
Clothing and Uniform Allowance	582	624	624
Honoraria	150	195	195
Overtime Pay	53		
Mid-Year Bonus - Civilian	3,815	4,230	4,367
Year End Bonus	3,881	4,230	4,367
Cash Gift	482	520	520
Productivity Enhancement Incentive	471	520	520
Step Increment		127	132
Collective Negotiation Agreement	2,458		
Total Other Compensation Common to All	15,048	13,638	13,917
Other Compensation for Specific Groups			
Hazard Pay	128		
Other Personnel Benefits	939		
Total Other Compensation for Specific Groups	1,067		
Other Benefits			
Retirement and Life Insurance Premiums	1,416	6,092	6,288
PAG-IBIG Contributions	117	124	124
PhilHealth Contributions	626	535	861
Employees Compensation Insurance Premiums	117	124	124
Loyalty Award - Civilian	40	105	40
Terminal Leave	5,781	144	239
Total Other Benefits	8,097	7,124	7,676
Non-Permanent Positions		273	309
TOTAL PERSONNEL SERVICES	70,367	71,797	74,301
Maintenance and Other Operating Expenses			
Travelling Expenses	2,368	8,179	7,108
Training and Scholarship Expenses	525	3,662	3,256
Supplies and Materials Expenses	4,822	3,763	3,815
Utility Expenses	1,820	2,316	2,376
Communication Expenses	2,212	3,250	4,155
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	115	110	110
Professional Services	24,036	19,900	20,972
General Services	1,312	1,380	1,380
Repairs and Maintenance	3,031	1,932	1,563
Taxes, Insurance Premiums and Other Fees	497	585	585

Other Maintenance and Operating Expenses			
Advertising Expenses	448	394	390
Printing and Publication Expenses	238	596	647
Representation Expenses	2,193	1,078	1,098
Transportation and Delivery Expenses		20	20
Rent/Lease Expenses	599	980	950
Subscription Expenses	1,065	2,205	3,555
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	45,281	50,350	51,980
TOTAL CURRENT OPERATING EXPENDITURES	115,648	122,147	126,281
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	17,505		
Machinery and Equipment Outlay	20,673	6,190	9,186
Transportation Equipment Outlay	4,200		
Furniture, Fixtures and Books Outlay	230		
TOTAL CAPITAL OUTLAYS	42,608	6,190	9,186
GRAND TOTAL	158,256	128,337	135,467

#### STRATEGIC OBJECTIVES

SECTOR OUTCOME : Ecological integrity ensured and socio-economic condition of resource-based communities improve

#### ORGANIZATIONAL

OUTCOME : Natural Resources Sustainably Managed  
Adaptive Capacities of Human Communities and Natural Systems Improved

#### PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2020 GAA Targets	Actual
Natural Resources Sustainably Managed		
WATER RESOURCES MANAGEMENT PROGRAM		
Outcome Indicator		
1. Percentage increase in public awareness of Water Code of the Philippines, Integrated Water Resources Management, Climate Change Adaptation, Core Functions and Services of NWRB	-	-
Output Indicators		
1. Number of policies/plans endorsed or implemented	7	13
2. Number of information, education, and communication campaign conducted	-	-
3. Percentage of policies/plans endorsed or implemented that were consulted with external stakeholders	100%	100%
WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		
Outcome Indicators		
1. Percentage increase in the number of water use/water utilities regulated	6%(from 2018 to 2020)	8%
2. Percentage of violators penalized or with cases filed in court	15%	22%
3. Percentage reduction in illegal water use	15%	15.9%

## Output Indicators

1. Number of permit applications (CWP/CPC) acted upon (approved/denied)	1,240	1,404
2. Number of water sources facilities monitored/assessed	4,431	3,326
3. Percentage of water use violations/complaints acted upon within the prescribed timeframe	50%	16%

## Adaptive Capacities of Human Communities and Natural Systems Improved

## WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM

## Outcome Indicators

1. Percentage increase in river basins and critical areas with scientifically robust water information and decision support tools	28% (2018 baseline:14 RBs & GW Critical Areas)	14% (2018 baseline:14 RBs & GW Critical Areas)
2. Number of LGUs adopting/using the developed plans including the operation of the monitoring stations as basis for their groundwater protection and development program	3	1

## Output Indicators

1. Number of water-constrained areas with Groundwater Management Plan developed	1	-
2. Number of water-constrained areas with groundwater monitoring wells established	1	-
3. Number of river basins with comprehensive water resources assessment	1	-

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2021 Targets	2022 NEP Targets
--	----------	--------------	------------------

## Natural Resources Sustainably Managed

## WATER RESOURCES MANAGEMENT PROGRAM

## Outcome Indicator

1. Percentage increase in public awareness of Water Code of the Philippines, Integrated Water Resources Management, Climate Change Adaptation, Core Functions and Services of NWRB	32.80%	25%	25%
--	--------	-----	-----

## Output Indicators

1. Number of policies/plans endorsed or implemented	7	7	7
2. Number of information, education, and communication campaign conducted	4	2	2
3. Percentage of policies/plans endorsed or implemented that were consulted with external stakeholders	100%	100%	100%

## WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM

## Outcome Indicators

1. Percentage increase in the number of water use/water utilities regulated	7.70%	6% (from 2019 to 2021)	6% (from 2020 to 2022)
2. Percentage of violators penalized or with cases filed in court	18.70%	15%	15%
3. Percentage reduction in illegal water use	16.41%	15%	15%

## Output Indicators

1. Number of permit applications (CWP/CPC) acted upon (approved/denied)	1,360	1,240	1,240
2. Number of water sources facilities monitored/assessed	6,851	4,112	4,112
3. Percentage of water use violations/complaints acted upon within the prescribed timeframe	50%	50%	50%

# Adaptive Capacities of Human Communities and Natural Systems Improved

## WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM

### Outcome Indicators

1. Percentage increase in river basins and critical areas with scientifically robust water information and decision support tools	8 river basins and critical areas as of 2016	25% (2019 baseline:16 RBs & GW Critical Areas)	22% (2020 baseline:18 RBs & GW Critical Areas)
2. Number of LGUs adopting/using the developed plans including the operation of the monitoring stations as basis for their groundwater protection and development program	3	-	-

### Output Indicators

1. Number of water-constrained areas with Groundwater Management Plan developed	2	1	1
2. Number of water-constrained areas with groundwater monitoring wells established	2	-	-
3. Number of river basins with comprehensive water resources assessment	1	1	1