

H. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

H.1. LOCAL WATER UTILITIES ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	( Cash-Based )		
	2021	2022	2023
New General Appropriations	1,006,550	828,550	16,396
General Fund	1,006,550	828,550	16,396
Continuing Appropriations		89,140	
Unreleased Appropriation for MOOE R.A. No. 11518		89,140	
Budgetary Adjustment(s)	54,533		
Transfer(s) from: National Disaster Risk Reduction and Management Fund (Calamity Fund)	54,533		
Total Available Appropriations	1,061,083	917,690	16,396
Unused Appropriations	( 89,140 )	( 89,140 )	
Unreleased Appropriation	( 89,140 )	( 89,140 )	
TOTAL OBLIGATIONS	971,943	828,550	16,396
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EXPENDITURE PROGRAM (in pesos)			
PURPOSE	( Cash-Based )		
	2021 Actual	2022 Current	2023 Proposed
Operations	971,943,000	828,550,000	16,396,000
Regular	971,943,000	526,550,000	16,396,000
MOOE	971,943,000	526,550,000	16,396,000
Projects / Purpose		302,000,000	
Locally-Funded Project(s)		302,000,000	
MOOE		302,000,000	
TOTAL AGENCY BUDGET	971,943,000	828,550,000	16,396,000
Regular	971,943,000	526,550,000	16,396,000
MOOE	971,943,000	526,550,000	16,396,000
Projects / Purpose		302,000,000	
Locally-Funded Project(s)		302,000,000	
MOOE		302,000,000	

STAFFING SUMMARY			
	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	447	447	447
Total Number of Filled Positions	242	243	294

Proposed New Appropriations Language

For subsidy requirements in accordance with the program, as indicated hereunder.....P 16,396,000  
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PROPOSED 2023 ( Cash-Based )			
OPERATIONS BY PROGRAM	PS	MOOE	TOTAL
WATER SUPPLY AND SANITATION PROGRAM		16,396,000	16,396,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 ( Cash-Based ) (in pesos)			
REGION	PS	MOOE	TOTAL
Regional Allocation		16,396,000	16,396,000
National Capital Region (NCR)		16,396,000	16,396,000
TOTAL AGENCY BUDGET		16,396,000	16,396,000
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**SPECIAL PROVISION(S)**

1. Subsidy to the Local Water Utilities Administration. The amount of Sixteen Million Three Hundred Ninety Six Thousand Pesos (P16,396,000) 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 2018-2021 to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. 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 )**

	<u>Current Operating Expenditures</u>		
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
			<u>Total</u>
A.REGULAR PROGRAMS			
3000000000000000 Operations		<u>16,396,000</u>	<u>16,396,000</u>
3101000000000000 WATER SUPPLY AND SANITATION PROGRAM		<u>16,396,000</u>	<u>16,396,000</u>
310100100001000 Provision of Level III potable water supply and adequate sanitation system		<u>16,396,000</u>	<u>16,396,000</u>
Sub-total, Operations		<u>16,396,000</u>	<u>16,396,000</u>
TOTAL NEW APPROPRIATIONS		P 16,396,000 =====	P 16,396,000 =====

**Obligations, by Object of Expenditures**

CYs 2021-2023  
(In Thousand Pesos)

	<u>( Cash-Based )</u>		
	<u>2021</u>	<u>2022</u>	<u>2023</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	971,943	828,550	16,396
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>971,943</u>	<u>828,550</u>	<u>16,396</u>
GRAND TOTAL	<u>971,943</u>	<u>828,550</u>	<u>16,396</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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2021 GAA Targets	Actual
Access of Filipinos to adequate Level III water supply and sanitation system improved		P 971,943,000
WATER SUPPLY AND SANITATION PROGRAM		P 971,943,000
Outcome Indicators		
1. Percentage of households in operational water district areas with direct access to level III potable water supply and sanitation	40.45%	37.54%
2. Percentage of population with access to potable operational water supply and adequate sanitation in water district areas	40.45%	37.57%
Output Indicator		
1. Number of sanitation projects implemented	6	32

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2022 Targets	2023 NEP Targets
Access of Filipinos to adequate Level III water supply and sanitation system improved		P 828,550,000	P 16,396,000
WATER SUPPLY AND SANITATION PROGRAM		P 828,550,000	P 16,396,000
Outcome Indicators			
1. Percentage of households in operational water district areas with direct access to level III potable water supply and sanitation	36.87%	42.98%	46.68%
2. Percentage of population with access to potable operational water supply and adequate sanitation in water district areas	36.78%	42.98%	42.17%
Output Indicator			
1. Number of sanitation projects implemented	20	6	6