

H. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

H.1. LOCAL WATER UTILITIES ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2022	2023	2024
New General Appropriations	828,550	16,396	364,427
General Fund	828,550	16,396	364,427
Continuing Appropriations	89,140	302,000	
Unreleased Appropriation for MOOE			
R.A. No. 11518	89,140		
R.A. No. 11639		302,000	
Budgetary Adjustment(s)	255,667		
Transfer(s) from:			
National Disaster Risk Reduction and			
Management Fund (Calamity Fund)	255,667		
Total Available Appropriations	1,173,357	318,396	364,427
Unused Appropriations	(391,140)	(302,000)	
Unreleased Appropriation	(391,140)	(302,000)	
TOTAL OBLIGATIONS	782,217	16,396	364,427
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EXPENDITURE PROGRAM (in pesos)			
PURPOSE	(Cash-Based)		
	2022 Actual	2023 Current	2024 Proposed
Operations	782,217,000	16,396,000	364,427,000
Regular	782,217,000	16,396,000	364,427,000
MOOE	782,217,000	16,396,000	364,427,000
TOTAL AGENCY BUDGET	782,217,000	16,396,000	364,427,000
Regular	782,217,000	16,396,000	364,427,000
MOOE	782,217,000	16,396,000	364,427,000

STAFFING SUMMARY			
	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	447	447	447
Total Number of Filled Positions	231	258	294

Proposed New Appropriations Language
For subsidy requirements in accordance with the program, as indicated hereunder.....P 364,427,000
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OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
WATER SUPPLY AND SANITATION PROGRAM		364,427,000		364,427,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation		364,427,000		364,427,000
National Capital Region (NCR)		364,427,000		364,427,000
TOTAL AGENCY BUDGET		364,427,000		364,427,000
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SPECIAL PROVISION(S)

1. Subsidy to the Local Water Utilities Administration. The amount of Four Million Four Hundred Twenty Seven Thousand Pesos (P4,427,000) 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 prior years 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>364,427,000</u>		<u>364,427,000</u>
3101000000000000	WATER SUPPLY AND SANITATION PROGRAM		<u>364,427,000</u>		<u>364,427,000</u>
Sub-total, Operations			<u>364,427,000</u>		<u>364,427,000</u>
TOTAL NEW APPROPRIATIONS		P	<u>364,427,000</u> =====	P	<u>364,427,000</u> =====

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

		<u>(Cash-Based)</u>		
		<u>2022</u>	<u>2023</u>	<u>2024</u>
Current Operating Expenditures				
Maintenance and Other Operating Expenses				
Financial Assistance/Subsidy		782,217	16,396	364,427
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		<u>782,217</u>	<u>16,396</u>	<u>364,427</u>
GRAND TOTAL		<u>782,217</u>	<u>16,396</u>	<u>364,427</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 (00s) / PERFORMANCE INDICATORS (PIs)	2022 GAA Targets	Actual
Access of Filipinos to adequate Level III water supply and sanitation system improved		P 782,217,000
WATER SUPPLY AND SANITATION PROGRAM		P 782,217,000
Outcome Indicator(s)		
1. Percentage of households in operational water district areas with direct access to level III potable water supply and adequate sanitation	42.98%	38.08%
2. Percentage of population in operational water district areas with direct access to level III potable water supply and adequate sanitation	42.98%	38.54%
Output Indicator(s)		
1. Number of sanitation projects implemented	6	0
2. Number of water supply projects implemented to operationalize non-operational local water districts	N/A	N/A

PERFORMANCE INFORMATION			
ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 NEP Targets
Access of Filipinos to adequate Level III water supply and sanitation system improved		P 16,396,000	P 364,427,000
WATER SUPPLY AND SANITATION PROGRAM		P 16,396,000	P 364,427,000
Outcome Indicator(s)			
1. Percentage of households in operational water district areas with direct access to level III potable water supply and adequate sanitation	38.08%	46.68%	41.92%
2. Percentage of population in operational water district areas with direct access to level III potable water supply and adequate sanitation	38.54%	42.17%	42.41%
Output Indicator(s)			
1. Number of sanitation projects implemented	N/A	6	4
2. Number of water supply projects implemented to operationalize non-operational local water districts	N/A	N/A	9