

E. NATIONAL WATER RESOURCES BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>129,179</u>	<u>142,724</u>	<u>210,923</u>
General Fund	129,179	142,724	210,923
Automatic Appropriations	<u>6,583</u>	<u>6,691</u>	<u>7,056</u>
Retirement and Life Insurance Premiums	6,583	6,691	7,056
Continuing Appropriations	<u>103</u>	<u>1,801</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	101		
R.A. No. 11639		1,801	
Unobligated Releases for MOOE			
R.A. No. 11518	2		
Budgetary Adjustment(s)	<u>7,304</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,182		
Pension and Gratuity Fund	1,624		
Unprogrammed Appropriation			
For payment of Personnel Benefits	<u>3,498</u>		
Total Available Appropriations	143,169	151,216	217,979
Unused Appropriations	<u>( 1,891 )</u>	<u>( 1,801 )</u>	
Unobligated Allotment	<u>( 1,891 )</u>	<u>( 1,801 )</u>	
TOTAL OBLIGATIONS	<u>141,278</u>	<u>149,415</u>	<u>217,979</u>
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EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	47,857,000	37,573,000	53,409,000
Regular	47,857,000	37,573,000	53,409,000
PS	26,817,000	23,001,000	20,076,000
MOOE	13,561,000	14,572,000	25,323,000
CO	7,479,000		8,010,000
Operations	93,421,000	111,842,000	164,570,000
Regular	93,421,000	111,842,000	164,570,000
PS	58,384,000	60,410,000	64,104,000
MOOE	35,037,000	35,432,000	81,066,000
CO		16,000,000	19,400,000
TOTAL AGENCY BUDGET	141,278,000	149,415,000	217,979,000
Regular	141,278,000	149,415,000	217,979,000
PS	85,201,000	83,411,000	84,180,000
MOOE	48,598,000	50,004,000	106,389,000
CO	7,479,000	16,000,000	27,410,000

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	124	124	124
Total Number of Filled Positions	113	114	114

Proposed New Appropriations Language  
For general administration and support, and operations, as indicated hereunder.....P 210,923,000  
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OPERATIONS BY PROGRAM

OPERATIONS BY PROGRAM	PROPOSED 2024 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
WATER RESOURCES MANAGEMENT PROGRAM	14,606,000	3,803,000		18,409,000
WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	40,200,000	61,233,000	3,400,000	104,833,000
WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,808,000	16,030,000	16,000,000	35,838,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	77,124,000	106,389,000	27,410,000	210,923,000
National Capital Region (NCR)	77,124,000	106,389,000	27,410,000	210,923,000
TOTAL AGENCY BUDGET	77,124,000	106,389,000	27,410,000	210,923,000

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 )

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>A. REGULAR PROGRAMS</b>					
1000000000000000	General Administration and Support	18,510,000	25,323,000	8,010,000	51,843,000
100000100001000	General Management and Supervision	17,992,000	25,323,000	8,010,000	51,325,000
100000100002000	Administration of Personnel Benefits	518,000			518,000
Sub-total, General Administration and Support		18,510,000	25,323,000	8,010,000	51,843,000
3000000000000000	Operations	58,614,000	81,066,000	19,400,000	159,080,000
3101000000000000	WATER RESOURCES MANAGEMENT PROGRAM	14,606,000	3,803,000		18,409,000
310100100001000	Water Resources Policies and Plans Formulation, Program Coordination, and Information and Communication	14,606,000	3,803,000		18,409,000

310200000000000	WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	40,200,000	61,233,000	3,400,000	104,833,000
310200100001000	Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises	23,545,000	51,791,000		75,336,000
310200100002000	Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders	16,655,000	9,442,000	3,400,000	29,497,000
320200000000000	WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,808,000	16,030,000	16,000,000	35,838,000
320200100001000	Water Resources Supply and Demand Assessment	3,808,000	16,030,000	16,000,000	35,838,000
Sub-total, Operations		58,614,000	81,066,000	19,400,000	159,080,000
TOTAL NEW APPROPRIATIONS		P 77,124,000	P 106,389,000	P 27,410,000	P 210,923,000

Obligations, by Object of Expenditures

CYs 2022-2024  
(In Thousand Pesos)

	( Cash-Based )		
	2022	2023	2024
<b>Current Operating Expenditures</b>			
<b>Personnel Services</b>			
<b>Civilian Personnel</b>			
Permanent Positions			
Basic Salary	54,149	55,758	58,796
<b>Total Permanent Positions</b>	<b>54,149</b>	<b>55,758</b>	<b>58,796</b>
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,638	2,640	2,736
Representation Allowance	485	408	408
Transportation Allowance	377	408	408
Clothing and Uniform Allowance	660	660	684
Honoraria	299	195	195
Overtime Pay	449		
Mid-Year Bonus - Civilian	4,466	4,646	4,899
Year End Bonus	4,514	4,646	4,899
Cash Gift	548	550	570
Productivity Enhancement Incentive	551	550	570
Performance Based Bonus	2,181		
Step Increment		139	147
Collective Negotiation Agreement	2,762		
<b>Total Other Compensation Common to All</b>	<b>19,930</b>	<b>14,842</b>	<b>15,516</b>
Other Compensation for Specific Groups			
Other Personnel Benefits	1,098		
Anniversary Bonus - Civilian			339
<b>Total Other Compensation for Specific Groups</b>	<b>1,098</b>		<b>339</b>

Other Benefits			
Retirement and Life Insurance Premiums	6,502	6,691	7,056
PAG-IBIG Contributions	132	132	137
PhilHealth Contributions	1,054	1,227	1,294
Employees Compensation Insurance Premiums	132	132	137
Loyalty Award - Civilian	40	45	70
Terminal Leave	1,863	4,275	518
Total Other Benefits	<u>9,723</u>	<u>12,502</u>	<u>9,212</u>
Non-Permanent Positions	<u>301</u>	<u>309</u>	<u>317</u>
TOTAL PERSONNEL SERVICES	<u>85,201</u>	<u>83,411</u>	<u>84,180</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,963	5,969	12,222
Training and Scholarship Expenses	2,560	2,747	6,006
Supplies and Materials Expenses	4,351	3,494	8,553
Utility Expenses	2,093	2,276	3,056
Communication Expenses	3,505	2,825	4,100
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	112	110	110
Professional Services	24,211	23,161	53,761
General Services	1,897	1,321	5,251
Repairs and Maintenance	1,074	1,511	2,388
Taxes, Insurance Premiums and Other Fees	438	536	423
Other Maintenance and Operating Expenses			
Advertising Expenses		310	500
Printing and Publication Expenses	424	503	1,437
Representation Expenses	1,076	1,216	1,104
Transportation and Delivery Expenses	3	20	803
Rent/Lease Expenses	531	500	1,900
Subscription Expenses	2,360	3,505	4,775
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>48,598</u>	<u>50,004</u>	<u>106,389</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>133,799</u>	<u>133,415</u>	<u>190,569</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		16,000	16,000
Machinery and Equipment Outlay	7,479		11,410
TOTAL CAPITAL OUTLAYS	<u>7,479</u>	<u>16,000</u>	<u>27,410</u>
GRAND TOTAL	<u>141,278</u>	<u>149,415</u>	<u>217,979</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Ecological Integrity Ensured and Socio-economic Condition of Resource-based Communities Improved

## ORGANIZATIONAL

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

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2022 GAA Targets	Actual
Natural Resources Sustainably Managed		P 78,320,000
<b>WATER RESOURCES MANAGEMENT PROGRAM</b>		<b>P 19,038,000</b>
Outcome Indicator(s)		
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	25%	61.64%
Output Indicator(s)		
1. Number of policies/plans endorsed or implemented	7	7
2. Number of information, education, and communication campaign conducted	2	4
3. Percentage of policies/plans endorsed or implemented that were consulted with external stakeholders	100%	100%
<b>WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM</b>		<b>P 59,282,000</b>
Outcome Indicator(s)		
1. Percentage increase in the number of water use/water utilities regulated	6% (from 2020 to 2022)	19.46%
2. Percentage of violators penalized or with cases filed in court	15%	18%
3. Percentage reduction in illegal water use	15%	22%
Output Indicator(s)		
1. Number of permit applications (CWP/CPC) acted upon (approved/denied)	1,240	1,840
2. Number of water sources facilities monitored/assessed	4,112	5,399
3. Percentage of water use violations/complaints acted upon within the prescribed timeframe	50%	71.54%
Adaptive Capacities of Human Communities and Natural Systems Improved		P 15,101,000
<b>WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM</b>		<b>P 15,101,000</b>
Outcome Indicator(s)		
1. Percentage increase in river basins and critical areas with scientifically robust water information and decision support tools	22% (2020 baseline: 18 RBs and GW Critical Areas)	19%
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	-	-
Output Indicator(s)		
1. Number of water-constrained areas with Groundwater Management Plan developed	1	0
2. Number of water-constrained areas with groundwater monitoring wells established	-	-
3. Number of river basins with comprehensive water resources assessment	1	0

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2023 Targets	2024 NEP Targets
Natural Resources Sustainably Managed		P 75,874,000	P 128,372,000
WATER RESOURCES MANAGEMENT PROGRAM		P 19,624,000	P 19,776,000
Outcome Indicator(s)			
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%	20%	20%
Output Indicator(s)			
1. Number of policies/plans endorsed or implemented	7	7	7
2. Number of information, education, and communication campaign conducted	4	3	3
3. Percentage of policies/plans endorsed or implemented that were consulted with external stakeholders	100%	100%	100%
WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		P 56,250,000	P 108,596,000
Outcome Indicator(s)			
1. Percentage increase in the number of water use/water utilities regulated	7.70%	6% (from 2021 to 2023)	6%
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 Indicator(s)			
1. Number of permit applications (CWP/CPC) acted upon (approved/denied)	1,360	453	453
2. Number of water sources facilities monitored/assessed	6,851	2,467	2,467
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		P 35,968,000	P 36,198,000
WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM		P 35,968,000	P 36,198,000
Outcome Indicator(s)			
1. Percentage increase in river basins and critical areas with scientifically robust water information and decision support tools	8% of river basins and critical areas as of 2016	20% (2020 baseline: 18 RBs and critical areas as of 2016)	20%
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	-	3
Output Indicator(s)			
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	-	1
3. Number of river basins with comprehensive water resources assessment	1	1	1