

C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

C.1. LOCAL WATER UTILITIES ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2024	2025	2026
New General Appropriations	864,427	395,170	29,550
General Fund	864,427	395,170	29,550
Budgetary Adjustment(s)	20,199		
Release(s) from: National Disaster Risk Reduction and Management Fund (Calamity Fund)	20,199		
TOTAL OBLIGATIONS	884,626	395,170	29,550
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EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2024 Actual	2025 Current	2026 Proposed
Operations	884,626,000	395,170,000	29,550,000
Regular	384,626,000	29,550,000	29,550,000
MOOE	384,626,000	29,550,000	29,550,000
Projects / Purpose	500,000,000	365,620,000	
Locally-Funded Project(s)	500,000,000	365,620,000	
MOOE	500,000,000	365,620,000	
TOTAL AGENCY BUDGET	884,626,000	395,170,000	29,550,000
Regular	384,626,000	29,550,000	29,550,000
MOOE	384,626,000	29,550,000	29,550,000
Projects / Purpose	500,000,000	365,620,000	
Locally-Funded Project(s)	500,000,000	365,620,000	
MOOE	500,000,000	365,620,000	

STAFFING SUMMARY

	2024	2025	2026
TOTAL STAFFING			
Total Number of Authorized Positions	447	447	447
Total Number of Filled Positions	241	286	335

Proposed New Appropriations Language

For subsidy requirements in accordance with the program, as indicated hereunder.....P 29,550,000

PROPOSED 2026 (Cash-Based)

OPERATIONS BY PROGRAM

	PS	MOOE	CO	TOTAL
WATER SUPPLY AND SANITATION PROGRAM		29,550,000		29,550,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2026 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		29,550,000		29,550,000
National Capital Region (NCR)		29,550,000		29,550,000
TOTAL AGENCY BUDGET		29,550,000		29,550,000

SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Local Water Utilities Administration.

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

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS				
3000000000000000 Operations		29,550,000		29,550,000
3101000000000000 WATER SUPPLY AND SANITATION PROGRAM		29,550,000		29,550,000
Sub-total, Operations		29,550,000		29,550,000
TOTAL NEW APPROPRIATIONS	P	29,550,000	P	29,550,000

Obligations, by Object of Expenditures

CYs 2024-2026
(In Thousand Pesos)

	(Cash-Based)		
	2024	2025	2026
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	884,626	395,170	29,550
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	884,626	395,170	29,550
GRAND TOTAL	884,626	395,170	29,550

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Water security, ecological integrity of water systems, and resiliency to water hazards attained.

ORGANIZATIONAL

OUTCOME : Access of Filipinos to adequate Level III water supply and sanitation system improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2024 GAA Targets	Actual
Access of Filipinos to adequate Level III water supply and sanitation system improved		P 884,626,000
WATER SUPPLY AND SANITATION PROGRAM		P 884,626,000
Outcome Indicator(s)		
1. Percentage of households in operational water district areas with direct access to level III potable water supply and adequate sanitation	41.92%	39.31%
2. Percentage of population in operational water district areas with direct access to level III potable water supply and adequate sanitation	42.41%	39.78%
Output Indicator(s)		
1. Number of sanitation projects implemented	4	1
2. Number of water supply projects implemented to operationalize non-operational local water districts	9	3

PERFORMANCE INFORMATION			
ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2025 Targets	2026 NEP Targets
Access of Filipinos to adequate Level III water supply and sanitation system improved		P 395,170,000	P 29,550,000
WATER SUPPLY AND SANITATION PROGRAM		P 395,170,000	P 29,550,000
Outcome Indicator(s)			
1. Percentage of households in operational water district areas with direct access to level III potable water supply and adequate sanitation	39.31%	39.43%	41.94%
2. Percentage of population in operational water district areas with direct access to level III potable water supply and adequate sanitation	38.80%	39.89%	42.40%
Output Indicator(s)			
1. Number of water supply projects implemented to operationalize non-operational local water districts	1	1	1

C.2. METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM - REGULATORY OFFICE

Appropriations/Obligations
(In Thousand Pesos)

Description	(Cash-Based)		
	2024	2025	2026
New General Appropriations	168,397	169,583	207,047
General Fund	168,397	169,583	207,047
TOTAL OBLIGATIONS	168,397	169,583	207,047
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EXPENDITURE PROGRAM (in pesos)			
PURPOSE	(Cash-Based)		
	2024 Actual	2025 Current	2026 Proposed
Operations	168,397,000	169,583,000	207,047,000
Regular	168,397,000	169,583,000	207,047,000
MOOE	168,397,000	169,583,000	207,047,000
TOTAL AGENCY BUDGET	168,397,000	169,583,000	207,047,000
Regular	168,397,000	169,583,000	207,047,000
MOOE	168,397,000	169,583,000	207,047,000

STAFFING SUMMARY

	2024	2025	2026
TOTAL STAFFING			
Total Number of Authorized Positions	71	71	71
Total Number of Filled Positions	69	71	71

Proposed New Appropriations Language

For subsidy requirements in accordance with the program, as indicated hereunder.....P 207,047,000
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OPERATIONS BY PROGRAM

PROPOSED 2026 (Cash-Based)

	PS	MOOE	CO	TOTAL
CONCESSION MONITORING PROGRAM		207,047,000		207,047,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2026 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		207,047,000		207,047,000
National Capital Region (NCR)		207,047,000		207,047,000
TOTAL AGENCY BUDGET		207,047,000		207,047,000
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SPECIAL PROVISION(S)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Metropolitan Waterworks and Sewerage System-Regulatory Office.

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

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS				
3000000000000000 Operations		207,047,000		207,047,000
3101000000000000 CONCESSION MONITORING PROGRAM		207,047,000		207,047,000
Sub-total, Operations		207,047,000		207,047,000
TOTAL NEW APPROPRIATIONS		P 207,047,000		P 207,047,000
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Obligations, by Object of Expenditures

CYs 2024-2026
(In Thousand Pesos)

	(Cash-Based)
	2024	2025	2026
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	168,397	169,583	207,047
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	168,397	169,583	207,047
GRAND TOTAL	168,397	169,583	207,047

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Clean and healthy environment protected
 2. Access to safely managed drinking water system
 3. Availability of effectively operated sewage and septage treatment facilities ensured

ORGANIZATIONAL
OUTCOME : Compliance with the provisions of the Revised Concession Agreement and applicable legal requirements

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2024 GAA Targets	Actual
Compliance with the provisions of the Revised Concession Agreement and applicable legal requirements		P 168,397,000
CONCESSION MONITORING PROGRAM		P 168,397,000
Outcome Indicator(s)		
1. Percentage of compliance at the distribution of MWSS - RO and concessionaires' samples to Philippine National Standards for Drinking Water (PNSDW) on Bacteriological Quality (Water Quality Monitoring)	95%	95%
2. Percentage of compliance of the MWSS - RO and concessionaires' samples to applicable DENR effluent standards (Wastewater Monitoring)	90.5%	90.5%
3. Percentage of the total revenues and operating expenditures tested and examined by COA auditors upon completion of the audit. Audit procedures shall include the following: a. Substantive test of details b. Substantive analytical procedure	75%	75%
4. Percentage of complaints resolved within the prescribed timeline from submission for resolution (Customer Complaints Monitoring)	100%	100%
5. Number of CAPEX project inspected	16	16

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2025 Targets	2026 NEP Targets
Compliance with the provisions of the Revised Concession Agreement and applicable legal requirements		P 169,583,000	P 207,047,000
CONCESSION MONITORING PROGRAM		P 169,583,000	P 207,047,000
Outcome Indicator(s)			
1. Percentage of compliance at the distribution of MWSS - RO and concessionaires' samples to Philippine National Standards for Drinking Water (PNSDW) on Bacteriological Quality (Water Quality Monitoring)	95%	≥95%	≥95%
2. Percentage of compliance of the MWSS - RO and concessionaires' samples to applicable DENR effluent standards (Wastewater Monitoring)	90.5%	90.5%	91%
3. Percentage of the total revenues and operating expenditures tested and examined by COA auditors upon completion of the audit. Audit procedures shall include the following:			
a. Substantive test of details			
b. Substantive analytical procedure	75%	75%	Completed
4. Percentage of complaints resolved within the prescribed timeline from submission for resolution (Customer Complaints Monitoring)	99.74%	100%	100%
5. Number of CAPEX project inspected	16	16	20