

E. NATIONAL WATER RESOURCES BOARD

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
New General Appropriations	<u>210,923</u>	<u>259,877</u>	<u>294,405</u>
General Fund	210,923	259,877	294,405
Automatic Appropriations	<u>7,379</u>	<u>6,860</u>	<u>7,548</u>
Retirement and Life Insurance Premiums	7,379	6,860	7,548
Continuing Appropriations	<u>16,494</u>	<u>24,246</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11936	16,000		
R.A. No. 11975		2,868	
Unobligated Releases for MOOE			
R.A. No. 11936	494		
R.A. No. 11975		21,378	
Budgetary Adjustment(s)	<u>4,983</u>		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	3,508		
Pension and Gratuity Fund	1,121		
Unprogrammed Appropriation			
Pension and Gratuity Fund	<u>354</u>		
Total Available Appropriations	239,779	290,983	301,953
Unused Appropriations	<u>(25,259)</u>	<u>(24,246)</u>	
Unobligated Allotment	<u>(25,259)</u>	<u>(24,246)</u>	
TOTAL OBLIGATIONS	<u>214,520</u>	<u>266,737</u>	<u>301,953</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2024 Actual	2025 Current	2026 Proposed
General Administration and Support	53,843,000	55,851,000	61,996,000
Regular	53,843,000	55,851,000	61,996,000
PS	26,217,000	23,656,000	23,354,000
MOOE	21,924,000	32,195,000	32,347,000
CO	5,702,000		6,295,000
Operations	160,677,000	210,886,000	239,957,000
Regular	160,677,000	210,886,000	239,957,000
PS	66,150,000	61,868,000	67,107,000
MOOE	59,895,000	120,313,000	120,090,000
CO	34,632,000	28,705,000	52,760,000
TOTAL AGENCY BUDGET	214,520,000	266,737,000	301,953,000
Regular	214,520,000	266,737,000	301,953,000
PS	92,367,000	85,524,000	90,461,000
MOOE	81,819,000	152,508,000	152,437,000
CO	40,334,000	28,705,000	59,055,000

STAFFING SUMMARY

	2024	2025	2026
TOTAL STAFFING			
Total Number of Authorized Positions	124	124	124
Total Number of Filled Positions	113	110	110

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 294,405,000
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OPERATIONS BY PROGRAM	PROPOSED 2026 (Cash-Based)			
	PS	MOOE	CO	TOTAL
WATER RESOURCES MANAGEMENT PROGRAM	16,063,000	3,942,000		20,005,000
WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	40,866,000	34,175,000	1,800,000	76,841,000
WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	4,389,000	81,973,000	50,960,000	137,322,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	82,913,000	152,437,000	59,055,000	294,405,000
National Capital Region (NCR)	82,913,000	152,437,000	59,055,000	294,405,000
TOTAL AGENCY BUDGET	82,913,000	152,437,000	59,055,000	294,405,000
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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 until such time that all agencies have fully migrated to the BTMS; 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
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	21,595,000	32,347,000	6,295,000	60,237,000
100000100001000	General Management and Supervision	20,116,000	32,347,000	6,295,000	58,758,000
100000100002000	Administration of Personnel Benefits	1,479,000			1,479,000
Sub-total, General Administration and Support		21,595,000	32,347,000	6,295,000	60,237,000
3000000000000000	Operations	61,318,000	120,090,000	52,760,000	234,168,000
3101000000000000	WATER RESOURCES MANAGEMENT PROGRAM	16,063,000	3,942,000		20,005,000
310100100001000	Water Resources Policies and Plans Formulation, Program Coordination, and Information and Communication	16,063,000	3,942,000		20,005,000

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3102000000000000	WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	40,866,000	34,175,000	1,800,000	76,841,000
310200100001000	Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises	21,890,000	14,817,000		36,707,000
310200100002000	Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders	18,976,000	19,358,000	1,800,000	40,134,000
3202000000000000	WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	4,389,000	81,973,000	50,960,000	137,322,000
320200100001000	Water Resources Supply and Demand Assessment	4,389,000	81,973,000	50,960,000	137,322,000
Sub-total, Operations		61,318,000	120,090,000	52,760,000	234,168,000
TOTAL NEW APPROPRIATIONS		P 82,913,000	P 152,437,000	P 59,055,000	P 294,405,000
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Obligations, by Object of Expenditures

CYs 2024-2026
(In Thousand Pesos)

(Cash-Based)			
	2024	2025	2026
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	58,778	57,164	62,887
Total Permanent Positions	58,778	57,164	62,887
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,636	2,664	2,640
Representation Allowance	528	408	408
Transportation Allowance	525	408	408
Clothing and Uniform Allowance	770	777	770
Honoraria	479	225	195
Overtime Pay	274		
Mid-Year Bonus - Civilian	4,918	4,764	5,240
Year End Bonus	4,965	4,764	5,240
Cash Gift	556	555	550
Productivity Enhancement Incentive	553	555	550
Step Increment		144	158
Collective Negotiation Agreement	3,387		
Total Other Compensation Common to All	19,591	15,264	16,159
Other Compensation for Specific Groups			
Other Personnel Benefits	2,204		
Anniversary Bonus - Civilian	312		
Total Other Compensation for Specific Groups	2,516		

Other Benefits			
Retirement and Life Insurance Premiums	7,076	6,860	7,548
PAG-IBIG Contributions	254	267	264
PhilHealth Contributions	1,477	1,412	1,536
Employees Compensation Insurance Premiums	133	134	132
Loyalty Award - Civilian	75	65	95
Terminal Leave	2,141	4,034	1,479
Total Other Benefits	11,156	12,772	11,054
Non-Permanent Positions	326	324	361
TOTAL PERSONNEL SERVICES	92,367	85,524	90,461
Maintenance and Other Operating Expenses			
Travelling Expenses	6,551	10,963	13,497
Training and Scholarship Expenses	5,138	4,125	3,285
Supplies and Materials Expenses	5,374	12,019	11,109
Utility Expenses	2,732	4,157	3,707
Communication Expenses	2,220	3,585	3,883
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	136
Professional Services	44,033	95,229	95,213
General Services	4,120	8,801	8,801
Repairs and Maintenance	1,266	3,577	3,227
Taxes, Insurance Premiums and Other Fees	517	423	423
Other Maintenance and Operating Expenses			
Advertising Expenses		250	250
Printing and Publication Expenses	784	437	604
Representation Expenses	1,629	2,314	2,756
Transportation and Delivery Expenses		3	8
Rent/Lease Expenses	1,660	2,210	1,223
Subscription Expenses	5,685	4,305	4,315
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	81,819	152,508	152,437
TOTAL CURRENT OPERATING EXPENDITURES	174,186	238,032	242,898
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	31,395	23,000	32,000
Machinery and Equipment Outlay	8,939	5,705	27,055
TOTAL CAPITAL OUTLAYS	40,334	28,705	59,055
GRAND TOTAL	214,520	266,737	301,953

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)	2024 GAA Targets	Actual
Natural Resources Sustainably Managed		P 110,294,000
WATER RESOURCES MANAGEMENT PROGRAM		P 19,432,000
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	20%	34.84%
Output Indicator(s)		
1. Number of policies/plans endorsed or implemented	7	10
2. Number of information, education, and communication campaign conducted	3	4
3. Percentage of policies/plans endorsed or implemented that were consulted with external stakeholders	100%	100%
WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		P 90,862,000
Outcome Indicator(s)		
1. Percentage increase in the number of water use/water utilities regulated	6%	6.11%
2. Percentage of violators penalized or with cases filed in court	15%	34%
3. Percentage reduction in illegal water use	15%	20%
Output Indicator(s)		
1. Number of permit applications (CWP/CPC) acted upon (approved/denied)	453	956
2. Number of water sources facilities monitored/assessed	2,467	4,228
3. Percentage of water use violations/complaints acted upon within the prescribed timeframe	50%	81.55%
Adaptive Capacities of Human Communities and Natural Systems Improved		P 50,383,000
WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM		P 50,383,000
Outcome Indicator(s)		
1. Percentage increase in river basins and critical areas with scientifically robust water information and decision support tools	20%	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	2
Output Indicator(s)		
1. Number of water-constrained areas with Groundwater Management Plan developed	1	1
2. Number of water-constrained areas with groundwater monitoring wells established	1	-
3. Number of river basins with comprehensive water resources assessment	1	1

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2025 Targets	2026 NEP Targets
Natural Resources Sustainably Managed		P 106,369,000	P 102,216,000
WATER RESOURCES MANAGEMENT PROGRAM		P 24,147,000	P 21,520,000
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 82,222,000	P 80,696,000
Outcome Indicator(s)			
1. Percentage increase in the number of water use/water utilities regulated	7.70%	6%	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	742	742
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 104,517,000	P 137,741,000
WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM		P 104,517,000	P 137,741,000
Outcome Indicator(s)			
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	20%	65%
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	2
Output Indicator(s)			
1. Number of water-constrained areas with Groundwater Management Plan developed	2	1	4
2. Number of water-constrained areas with groundwater monitoring wells established	2	1	2
3. Number of river basins with comprehensive water resources assessment	1	1	4