

E. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

E.1. LOCAL WATER UTILITIES ADMINISTRATION

For subsidy requirements in accordance with the projects as indicated hereunder.....P 1,394,547,000
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New Appropriations, by Program/Projects
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROJECT(S)				
Locally-Funded Project(s)		P 1,394,547,000		P 1,394,547,000
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Total, Project(s)		1,394,547,000		1,394,547,000
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TOTAL NEW APPROPRIATIONS		P 1,394,547,000		P 1,394,547,000
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Special Provision(s)

1. Subsidy to the Local Water Utilities Administration. The amount of One Billion Three Hundred Ninety Four Million Five Hundred Forty Seven Thousand Pesos (P1,394,547,000) appropriated herein as subsidy for the Local Water Utilities Administration (LWUA) shall be used in support of the following projects:

Level III Potable Water Supply	P 403,000,000
Construction of Water Supply System in the NHA Yolanda Permanent Housing Sites	991,547,000

TOTAL	P 1,394,547,000
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The LWUA is authorized to deduct engineering and administrative overhead (EAO) expenses not exceeding six percent (6%) of the project cost. The authorized EAO expenses shall be limited to: (i) pre-construction activities after detailed engineering; (ii) construction project management; (iii) testing and quality control; (iv) acquisition, rehabilitation and repair of related equipment and parts; and (v) contingencies in relation to pre-construction activities. The EAO expenses shall be treated or booked-up as capitalized expenditures and form part of the project cost.

In the implementation of the above Projects, the LWUA shall observe the following:

- (a) Loans outlay to water districts shall be recorded as equity contribution of the National Government to LWUA when its authorized capitalization is increased by law, while grants thereto remain to be treated as subsidy; and
- (b) Prohibition on the use of subsidy for the payment of salaries, allowances, incentives, separation or retirement benefits.

Release of funds shall be subject to the submission of the program of work for each project, while release of funds for Level III Potable Water Supply shall likewise be subject to the submission of a MOA between LWUA and the water-district beneficiary.

The LWUA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The Administrator of LWUA and the Administration's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the LWUA website.

2. 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 LMUA.

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROJECTS				
Locally-Funded Projects				
Water Management		P 1,394,547,000		P 1,394,547,000
Water Supply		1,394,547,000		1,394,547,000
Level III Potable Water Supply		403,000,000		403,000,000
Region I - Ilocos		31,000,000		31,000,000
Cordillera Administrative Region (CAR)		25,000,000		25,000,000
Region II - Cagayan Valley		50,000,000		50,000,000
Region III - Central Luzon		55,000,000		55,000,000
Region IVA - CALABARZON		10,000,000		10,000,000
Region V - Bicol		15,000,000		15,000,000
Region VI - Western Visayas		119,000,000		119,000,000
Region VIII - Eastern Visayas		68,000,000		68,000,000
Region IX - Zamboanga Peninsula		30,000,000		30,000,000
Construction of Water Supply System in the MHA Yolanda Permanent Housing Sites		991,547,000		991,547,000
Sub-total, Locally-Funded Project(s)		1,394,547,000		1,394,547,000
Total Project(s)		1,394,547,000		1,394,547,000
TOTAL NEW APPROPRIATIONS		P 1,394,547,000		P 1,394,547,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy	1,394,547
Total Maintenance and Other Operating Expenses	1,394,547
Total Current Operating Expenditures	1,394,547

GENERAL APPROPRIATIONS ACT, FY 2016

Total Programs/Locally-Funded Project(s)

1,394,547

TOTAL NEW APPROPRIATIONS

1,394,547