

Y. PASIG RIVER REHABILITATION COMMISSION

For general administration and support, and operations, as indicated hereunder.....P 135,409,000
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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>
PROGRAMS				
General Administration and Support	P 6,880,000	P 74,150,000	P 948,000	P 81,978,000
Operations	1,827,000	51,604,000		53,431,000

NFO 1: RESTORATION OF THE PASIG RIVER AND TRIBUTARIES	606,000	11,139,000		11,745,000
NFO 2 : COORDINATION, MONITORING, INTEGRATION, EXECUTION AND STAKEHOLDERS' PARTICIPATION	1,221,000	40,465,000		41,686,000

Total, Programs	8,707,000	125,754,000	948,000	135,409,000

TOTAL NEW APPROPRIATIONS	P 8,707,000	P 125,754,000	P 948,000	P 135,409,000
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Special Provision(s)

1. Rehabilitation and Development of Tributaries Leading to the Pasig River. The rehabilitation and development of tributaries leading to the Pasig River by the PRRC shall be consistent with the masterplan submitted to the DBM to ensure its completion by the year 2016. The PRRC shall adopt the cost allocation being used by DPNH for its similar rehabilitation and development projects.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/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>
PROGRAMS				
General Administration and Support				
General Administration and Support Services	P 6,880,000	P 74,150,000	P 948,000	P 81,978,000
Sub-total, General Administration and Support	6,880,000	74,150,000	948,000	81,978,000
Operations				
NFO 1: RESTORATION OF THE PASIG RIVER AND TRIBUTARIES	606,000	11,139,000		11,745,000
Improvement of the water quality of the Pasig River and its tributaries	606,000	11,139,000		11,745,000
NFO 2 : COORDINATION, MONITORING, INTEGRATION, EXECUTION AND STAKEHOLDERS' PARTICIPATION	1,221,000	40,465,000		41,686,000
Coordination, integration of all programs related to the rehabilitation of the Pasig River	1,221,000	40,465,000		41,686,000
Sub-total, Operations	1,827,000	51,604,000		53,431,000
Total Programs and Activities	8,707,000	125,754,000	948,000	135,409,000
TOTAL NEW APPROPRIATIONS	P 8,707,000	P 125,754,000	P 948,000	P 135,409,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

6,662

Total Permanent Positions

6,662

Other Compensation Common to All	
Personnel Economic Relief Allowance	384
Representation Allowance	372
Transportation Allowance	372
Clothing and Uniform Allowance	80
Year End Bonus	555
Cash Gift	80
Step Increment	32
Productivity Enhancement Incentive	80

Total Other Compensation Common to All	1,955
Other Benefits	
PAG-IBIG Contributions	19
PhilHealth Contributions	52
Employees Compensation Insurance Premiums	19

Total Other Benefits	90

Total Personnel Services	8,707
Maintenance and Other Operating Expenses	
Travelling Expenses	890
Training and Scholarship Expenses	4,129
Supplies and Materials Expenses	6,616
Utility Expenses	3,769
Communication Expenses	366
Demolition/Relocation and Desilting/Dredging Expenses	25,997
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	49,374
General Services	22,250
Repairs and Maintenance	1,340
Taxes, Insurance Premiums and Other Fees	3,183
Other Maintenance and Operating Expenses	
Advertising Expenses	672
Printing and Publication Expenses	108
Representation Expenses	324
Rent/Lease Expenses	6,570
Subscription Expenses	48

Total Maintenance and Other Operating Expenses	125,754

Total Current Operating Expenditures	134,461
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	948

Total Capital Outlays	948

Total Programs/Locally-Funded Project(s)	135,409

TOTAL NEW APPROPRIATIONS	135,409
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