

Z. PASIG RIVER REHABILITATION COMMISSION

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 207,651,000

New Appropriations, by Program/Projects

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support	P 8,878,000	P 63,472,000	P 3,539,000	P 75,889,000
Operations	4,756,000	36,082,000	1,300,000	42,138,000
MFO 1: RESTORATION OF THE PASIG RIVER AND TRIBUTARIES	1,583,000	8,240,000	1,300,000	11,123,000
MFO 2 : COORDINATION, MONITORING, INTEGRATION, EXECUTION AND STAKEHOLDERS' PARTICIPATION	3,173,000	27,842,000		31,015,000
Total, Programs	13,634,000	99,554,000	4,839,000	118,027,000
PROJECT(S)				
Locally-Funded Project(s)		13,140,000	76,484,000	89,624,000
Total, Project(s)		13,140,000	76,484,000	89,624,000
TOTAL NEW APPROPRIATIONS	P 13,634,000	P 112,694,000	P 81,323,000	P 207,651,000

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 Pasig River Rehabilitation Commission (PRRC) shall be consistent with the master plan submitted to the DBM. 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

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
General Administration and Support				
General Administration and Support Services	P 8,850,000	P 63,472,000	P 3,539,000	P 75,861,000
Administration of Personnel Benefits	28,000			28,000
Sub-total, General Administration and Support	8,878,000	63,472,000	3,539,000	75,889,000

GENERAL APPROPRIATIONS ACT, FY 2017

Operations				
NFO 1: RESTORATION OF THE PASIG RIVER AND TRIBUTARIES	1,583,000	8,240,000	1,300,000	11,123,000
Rehabilitation and development of riverbanks and waterways leading to the Pasig River	786,000	160,000	1,300,000	2,246,000
Improvement of the water quality of the Pasig River and its tributaries	797,000	8,080,000		8,877,000
NFO 2 : COORDINATION, MONITORING, INTEGRATION, EXECUTION AND STAKEHOLDERS' PARTICIPATION	3,173,000	27,842,000		31,015,000
Coordination, integration of all programs related to the rehabilitation of the Pasig River	3,173,000	27,842,000		31,015,000
Sub-total, Operations	4,756,000	36,082,000	1,300,000	42,138,000
Total Programs and Activities	13,634,000	99,554,000	4,839,000	118,027,000
PROJECT(S)				
Locally-Funded Project(s)				
Flood Control and Drainage			76,484,000	76,484,000
Flood Control Structures/Facilities			76,484,000	76,484,000
Rehabilitation and Development of Estero de Paco (Apacible Bridge going to Pasig River)			29,620,000	29,620,000
Rehabilitation and Development of Estero Pandacan			43,281,000	43,281,000
Rehabilitation and Development of Estero de Binondo (Package 2)			3,583,000	3,583,000
Water Management		13,140,000		13,140,000
Water Treatment System		13,140,000		13,140,000
Water Quality Improvement Project (Wetland System) - Estero de Sanpaloc		1,900,000		1,900,000
Water Quality Improvement Project (Wetland System) - Estero de Valencia		1,900,000		1,900,000
Water Quality Improvement Project (Wetland System) - Estero de San Miguel		1,900,000		1,900,000
Water Quality Improvement Project (Wetland System) - Estero de Uli-uli		250,000		250,000
Water Quality Improvement Project (Wetland System) - Estero de Paco		250,000		250,000
Water Quality Improvement Project (Wetland System) - Estero de Concordia		1,900,000		1,900,000

Water Quality Improvement Project (Wetland System) - Estero de Pandacan	1,900,000		1,900,000
Water Quality Improvement Project (Wetland System) - Ermitanya Creek	500,000		500,000
Water Quality Improvement Project (Wetland System) - Maytunas Creek	740,000		740,000
Water Quality Improvement Project (Wetland System) - Estero de Binondo	1,900,000		1,900,000
Ssub-total, Locally-Funded Project(s)	13,140,000	76,484,000	89,624,000
Total Project(s)	13,140,000	76,484,000	89,624,000
TOTAL NEW APPROPRIATIONS	P 13,634,000 P	112,694,000 P	81,323,000 P 207,651,000

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 10,273

Total Permanent Positions 10,273

Other Compensation Common to All

Personnel Economic Relief Allowance 456
 Representation Allowance 372
 Transportation Allowance 372
 Clothing and Uniform Allowance 95
 Mid-Year Bonus - Civilian 856
 Year End Bonus 856
 Cash Gift 95
 Step Increment 54
 Productivity Enhancement Incentive 95

Total Other Compensation Common to All 3,251

Other Benefits

PAG-IBIG Contributions 23
 PhilHealth Contributions 64
 Employees Compensation Insurance Premiums 23

Total Other Benefits 110

Total Personnel Services 13,634

GENERAL APPROPRIATIONS ACT, FY 2017

Maintenance and Other Operating Expenses

Travelling Expenses	352
Training and Scholarship Expenses	4,424
Supplies and Materials Expenses	6,415
Utility Expenses	2,570
Communication Expenses	1,199
Demolition/Relocation and Desilting/Dredging Expenses	18,644
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	43,731
General Services	8,300
Repairs and Maintenance	350
Taxes, Insurance Premiums and Other Fees	1,269
Other Maintenance and Operating Expenses	
Advertising Expenses	1,531
Printing and Publication Expenses	1,770
Representation Expenses	1,167
Rent/Lease Expenses	5,211
Subscription Expenses	56
Other Maintenance and Operating Expenses	15,587

Total Maintenance and Other Operating Expenses	112,694
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Total Current Operating Expenditures	126,328
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Capital Outlays

Property, Plant and Equipment Outlay	
Infrastructure Outlay	76,484
Machinery and Equipment Outlay	2,039
Transportation Equipment Outlay	2,800

Total Capital Outlays	81,323
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Total Programs/Locally-Funded Project(s)	207,651
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TOTAL NEM APPROPRIATIONS	207,651
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