

W. PASIG RIVER REHABILITATION COMMISSION

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....P 230,772,000
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New Appropriations, by Program/Projects

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
1000000000000000	General Administration and Support	P 9,827,000	P 66,182,000	P 3,315,000	P 79,324,000
3000000000000000	Operations	5,272,000	35,098,000		40,370,000
	Total, Programs	15,099,000	101,280,000	3,315,000	119,694,000

PROJECT(S)					
0000002000000000	Locally-Funded Project(s)			111,078,000	111,078,000
	Total, Project(s)			111,078,000	111,078,000

	TOTAL NEW APPROPRIATIONS	P 15,099,000	P 101,280,000	P 114,393,000	P 230,772,000
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New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 9,827,000	P 66,182,000	P 3,315,000	P 79,324,000

	Sub-total, General Administration and Support	9,827,000	66,182,000	3,315,000	79,324,000

3000000000000000	Operations				
3100000000000000	00 : Waterways (Pasig River System) Rehabilitated	5,272,000	35,098,000	111,078,000	151,448,000

3101000000000000	PASIG RIVER REHABILITATION PROGRAM	5,272,000	35,098,000	111,078,000	151,448,000

310100100001000	Rehabilitation and development of riverbanks and waterways leading to the Pasig River	871,000			871,000

310100100002000	Improvement of the water quality of the				

	Pasig River and its tributaries	883,000	7,037,000	7,920,000
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310100100003000	Coordination, integration of all programs related to the rehabilitation of the Pasig River	3,518,000	28,061,000	31,579,000
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Projects				
Locally-Funded Project(s)				
310100200015000	Rehabilitation and Development of San Juan River (Brgy. Salapan to Batis, San Juan City)		52,585,000	52,585,000
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310100200016000	Rehabilitation and Development of Estero dela Reina (City of Manila)		8,514,000	8,514,000
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310100200017000	Rehabilitation and Development of Estero de Kabulusan (City of Manila)		12,903,000	12,903,000
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310100200018000	Rehabilitation and Development of Estero de Magdalena (City of Manila)		17,490,000	17,490,000
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310100200019000	Rehabilitation and Development of Estero de Valencia Phase 3 (City of Manila)		8,349,000	8,349,000
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310100200022000	Rehabilitation and Development of Estero de Pandacan Phase 2 (City of Manila)		11,237,000	11,237,000
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Sub-total, Locally-Funded Project(s)			111,078,000	111,078,000
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Sub-total, Projects			111,078,000	111,078,000
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Sub-total, Operations		5,272,000	35,098,000	111,078,000
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TOTAL NEW APPROPRIATIONS		P 15,099,000	P 101,280,000	P 114,393,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

11,538

Total Permanent Positions

11,538

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	963
Year End Bonus	963
Cash Gift	95
Step Increment	29
Productivity Enhancement Incentive	95

Total Other Compensation Common to All	3,440

Other Benefits	
PAG-IBIG Contributions	23
PhilHealth Contributions	75
Employees Compensation Insurance Premiums	23

Total Other Benefits	121

Total Personnel Services	15,099

Maintenance and Other Operating Expenses	
Travelling Expenses	132
Training and Scholarship Expenses	5,286
Supplies and Materials Expenses	5,744
Utility Expenses	1,944
Communication Expenses	760
Demolition/Relocation and Desilting/Dredging Expenses	16,226
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	46,472
General Services	8,433
Repairs and Maintenance	553
Taxes, Insurance Premiums and Other Fees	1,849
Other Maintenance and Operating Expenses	
Advertising Expenses	765
Printing and Publication Expenses	1,827
Representation Expenses	1,175
Rent/Lease Expenses	5,726
Subscription Expenses	5
Other Maintenance and Operating Expenses	4,265

Total Maintenance and Other Operating Expenses	101,280

Total Current Operating Expenditures	116,379

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	111,078
Machinery and Equipment Outlay	3,315

Total Capital Outlays	114,393

Total Programs/Locally-Funded Project(s)	230,772

TOTAL NEW APPROPRIATIONS	230,772
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