

T. PASIG RIVER REHABILITATION COMMISSION

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder..... P 326,549,000

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New Appropriations, by Program

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS

1000000000000000	General Administration and Support	P	11,153,000	P	77,453,000	P		P	88,606,000
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3000000000000000	Operations	5,853,000	31,245,000	200,845,000	237,943,000
	PASIG RIVER REHABILITATION PROGRAM	5,853,000	31,245,000	200,845,000	237,943,000
	TOTAL NEW APPROPRIATIONS	P 17,006,000	P 108,698,000	P 200,845,000	P 326,549,000

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 10,981,000	P 77,453,000		P 88,434,000
100000100002000	Administration of Personnel Benefits	172,000			172,000
	Sub-total, General Administration and Support	11,153,000	77,453,000		88,606,000
3000000000000000	Operations				
3100000000000000	00 : Waterways (Pasig River System) Rehabilitated	5,853,000	31,245,000	200,845,000	237,943,000
3101000000000000	PASIG RIVER REHABILITATION PROGRAM	5,853,000	31,245,000	200,845,000	237,943,000
310100100001000	Rehabilitation and development of riverbanks and waterways leading to the Pasig River	965,000	7,600,000	2,296,000	10,861,000
310100100002000	Improvement of the water quality of the Pasig River and its tributaries	980,000	4,741,000		5,721,000
310100100003000	Coordination, integration of all programs related to the rehabilitation of the Pasig River	3,908,000	18,904,000		22,812,000
Projects					
Locally-Funded Project(s)				198,549,000	198,549,000
310100200023000	Rehabilitation and Development of Estero dela Reina, Phase 2 (City of Manila)			22,978,000	22,978,000
310100200024000	Rehabilitation and Development of Ermitaño Creek, Phase 2 (City of San Juan)			2,632,000	2,632,000
310100200025000	Manila Esplanade Lighting Project			150,000,000	150,000,000

310100200026000	Rehabilitation and Development of East Bank Road, Manggahan Floodway - Phase 1 (Brgy. Santa Lucia, City of Pasig)			16,913,000	16,913,000
310100200027000	Rehabilitation and Development of Taguig-Pateros River (Brgy. San Pedro, Municipality of Pateros)			6,026,000	6,026,000
Sub-total, Operations		5,853,000	31,245,000	200,845,000	237,943,000
TOTAL NEW APPROPRIATIONS		P 17,006,000	P 108,698,000	P 200,845,000	P 326,549,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Basic Pay

Basic Salary

12,985

Total Basic Pay

12,985

Other Compensation Common to All

Personnel Economic Relief Allowance

456

Representation Allowance

372

Transportation Allowance

372

Clothing and Uniform Allowance

114

Mid-Year Bonus - Civilian

1,082

Year End Bonus

1,082

Cash Gift

95

Productivity Enhancement Incentive

95

Step Increment

33

Total Other Compensation Common to All

3,701

Other Benefits

PAG-IBIG Contributions

23

PhilHealth Contributions

102

Employees Compensation Insurance Premiums

23

Terminal Leave

172

Total Other Benefits

320

Total Personnel Services

17,006

Maintenance and Other Operating Expenses

Travelling Expenses

230

Training and Scholarship Expenses

3,653

Supplies and Materials Expenses

7,366

Utility Expenses

2,390

Communication Expenses

760

Survey, Research, Exploration and Development Expenses	7,600
Demolition/Relocation and Desilting/Dredging Expenses	9,840
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	52,448
General Services	7,200
Repairs and Maintenance	155
Taxes, Insurance Premiums and Other Fees	2,172
Other Maintenance and Operating Expenses	
Advertising Expenses	560
Printing and Publication Expenses	1,294
Representation Expenses	851
Rent/Lease Expenses	10,792
Subscription Expenses	63
Other Maintenance and Operating Expenses	1,206

Total Maintenance and Other Operating Expenses	108,698

Total Current Operating Expenditures	125,704

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	198,549
Machinery and Equipment Outlay	2,296

Total Capital Outlays	200,845

TOTAL NEW APPROPRIATIONS	326,549
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