

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. LOCAL WATER UTILITIES ADMINISTRATION

For subsidy requirements in accordance with the project(s), as indicated hereunder..... P 345,317,000

New Appropriations, by Program

Current Operating Expenditures

<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
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PROGRAM(S)

Operations	P	345,317,000	P	345,317,000
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WATER SUPPLY AND SANITATION PROGRAM		345,317,000		345,317,000
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TOTAL NEW APPROPRIATIONS	P	345,317,000	P	345,317,000
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Special Provision(s)

1. Subsidy to the Local Water Utilities Administration. The amount of Three Hundred Forty Five Million Three Hundred Seventeen Thousand Pesos (P345,317,000) appropriated herein under the subsidy to the Local Water Utilities Administration (LNUA) shall be used for the implementation of sanitation projects in the Manila Bay Continuing Mandamus-covered areas.

2. Prior Years' Subsidy Releases from the National Government. The LNUA is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated under the Water Convergence Program: The Unified Financing Framework for Water Supply and Sanitation (UFF-WSS). Accordingly, the LNUA shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of LNUA's Board members, to be submitted to the DBM for approval.

3. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the LNUA.

New Appropriations, by Programs/Activities/Projects

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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
Operations				
Access of Filipinos to adequate Level III water supply and sanitation system improved	P	345,317,000		P 345,317,000
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WATER SUPPLY AND SANITATION PROGRAM		345,317,000		345,317,000
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Locally-Funded Project(s)		345,317,000		345,317,000
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Provision of Level III potable water supply and adequate sanitation system		345,317,000		345,317,000
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Sub-total, Operations		345,317,000		345,317,000
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TOTAL NEW APPROPRIATIONS	P	345,317,000		P 345,317,000
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New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy

345,317

GENERAL APPROPRIATIONS ACT, FY 2020

Total Maintenance and Other Operating Expenses

345,317

Total Current Operating Expenditures

345,317

TOTAL NEW APPROPRIATIONS

345,317