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 1,006,550,000

New Appropriations, by Program -----Current Operating Expenditures -----Mai ntenance and Other Operating Capi tal Personnel Servi ces Expenses Outl ays Total -----_____ ----------PROGRAMS 3000000000000 Operations 1,006,550,000 Ρ 1,006,550,000 Ρ ----------WATER SUPPLY AND SANITATION PROGRAM 1,006,550,000 1,006,550,000 ----------TOTAL NEW APPROPRIATIONS 1,006,550,000 1,006,550,000 Ρ Ρ _____ _____

4114 GENERAL APPROPRIATIONS ACT, FY 2021

Special Provision(s)

1. Subsidy to the Local Water Utilities Administration. The amount of Five Hundred Twenty Six Million Five Hundred Fifty Thousand Pesos (P526, 550, 000) appropriated herein under the subsidy to the Local Water Utilities Administration (LWUA) 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 LWUA is hereby authorized to use subsidy released for progams and projects in 2018 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 LWUA shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of LWUA'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 LWUA.

New Appropriations, by Programs/Activities/Projects (Cash-Based)

Current Operating Expenditures Mai ntenance and Other Personnel **Operating** Capi tal Servi ces Expenses Outlays Total PROGRAMS 300000000000000 Operations 31000000000000 00 : Access of Filipinos to adequate Level III water supply and sanitation system improved 1,006,550,000 Ρ 1,006,550,000 31010000000000 WATER SUPPLY AND SANITATION PROGRAM 1,006,550,000 1,006,550,000 310100100001000 Provision of Level III potable water supply and adequate sanitation system 526, 550, 000 526, 550, 000 **Projects** Locally-Funded Project(s) 480,000,000 480,000,000 310100200002000 Source Development for water supply, Mari nduque 480,000,000 480,000,000 Sub-total, Operations 1,006,550,000 1,006,550,000 TOTAL NEW APPROPRIATIONS Ρ 1,006,550,000 Ρ 1,006,550,000 _____ _____

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

BUDGETARY SUPPORT TO GOVERNMENT CORPORATIONS 4115

Current Operating Expenditures

Maintenance and Other Operating Expenses

 Financial Assistance/Subsidy
 1,006,550

 Total Maintenance and Other Operating Expenses
 1,006,550

 Total Current Operating Expenditures
 1,006,550

 TOTAL NEW APPROPRIATIONS
 1,006,550