

E. NATIONAL WATER RESOURCES BOARD

For general administration and support, and operations, as indicated hereunder.....P 122,245,000
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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 15,506,000	P 13,601,000	P 6,190,000	P 35,297,000
3000000000000000	Operations	50,199,000	36,749,000		86,948,000
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	WATER RESOURCES MANAGEMENT PROGRAM	13,576,000	3,989,000		17,565,000

WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	33,438,000	21,300,000		54,738,000
WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,185,000	11,460,000		14,645,000
TOTAL NEW APPROPRIATIONS	P 65,705,000	P 50,350,000	P 6,190,000	P 122,245,000

Special Provision(s)

1. Reporting and Posting Requirements. The National Water Resources Board (NWRB) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) NWRB's website.

The NWRB shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

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

		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 15,362,000	P 13,601,000	P 6,190,000	P 35,153,000
100000100002000	Administration of Personnel Benefits	144,000			144,000
	Sub-total, General Administration and Support	15,506,000	13,601,000	6,190,000	35,297,000
3000000000000000 Operations					
3100000000000000	00 : Natural Resources Sustainably Managed	47,014,000	25,289,000		72,303,000
3101000000000000	WATER RESOURCES MANAGEMENT PROGRAM	13,576,000	3,989,000		17,565,000
310100100001000	Water Resources Policies and Plans Formulation, Program Coordination, and Information and Communication	13,576,000	3,989,000		17,565,000
3102000000000000	WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	33,438,000	21,300,000		54,738,000
310200100001000	Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises	20,107,000	13,167,000		33,274,000

310200100002000	Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders	13,331,000	8,133,000	21,464,000
3200000000000000	00 : Adaptive Capacities of Human Communities and Natural Systems Improved	3,185,000	11,460,000	14,645,000
3202000000000000	WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,185,000	11,460,000	14,645,000
320200100001000	Water Resources Supply and Demand Assessment	3,185,000	11,460,000	14,645,000
Sub-total, Operations		50,199,000	36,749,000	86,948,000
TOTAL NEW APPROPRIATIONS		P 65,705,000	P 50,350,000	P 6,190,000
		P 122,245,000		

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

50,762

Total Permanent Positions

50,762

Other Compensation Common to All

Personnel Economic Relief Allowance

2,496

Representation Allowance

348

Transportation Allowance

348

Clothing and Uniform Allowance

624

Honoraria

195

Mid-Year Bonus - Civilian

4,230

Year End Bonus

4,230

Cash Gift

520

Productivity Enhancement Incentive

520

Step Increment

127

Total Other Compensation Common to All

13,638

Other Benefits

PAG-IBIG Contributions

124

PhilHealth Contributions

535

Employees Compensation Insurance Premiums

124

Loyalty Award - Civilian

105

Terminal Leave

144

Total Other Benefits

1,032

Non-Permanent Positions

273

Total Personnel Services

65,705

Maintenance and Other Operating Expenses

Travelling Expenses	8,179
Training and Scholarship Expenses	3,662
Supplies and Materials Expenses	3,763
Utility Expenses	2,316
Communication Expenses	3,250
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	19,900
General Services	1,380
Repairs and Maintenance	1,932
Taxes, Insurance Premiums and Other Fees	585
Other Maintenance and Operating Expenses	
Advertising Expenses	394
Printing and Publication Expenses	596
Representation Expenses	1,078
Transportation and Delivery Expenses	20
Rent/Lease Expenses	980
Subscription Expenses	2,205

Total Maintenance and Other Operating Expenses 50,350

TOTAL CURRENT OPERATING EXPENDITURES 116,055

Capital Outlays

Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	6,190

Total Capital Outlays 6,190

TOTAL NEW APPROPRIATIONS 122,245

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