

6. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

6.1. 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

PROGRAM(S)	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
Operations	P 1,006,550,000			P 1,006,550,000
WATER SUPPLY AND SANITATION PROGRAM		1,006,550,000		1,006,550,000
TOTAL NEW APPROPRIATIONS	P 1,006,550,000			P 1,006,550,000

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 (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 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 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

PROGRAMS	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
Operations				
Access of Filipinos to adequate Level III water supply and sanitation system improved	P 1,006,550,000			P 1,006,550,000
WATER SUPPLY AND SANITATION PROGRAM		1,006,550,000		1,006,550,000
Locally-Funded Project(s)		1,006,550,000		1,006,550,000
Provision of Level III potable water supply and adequate sanitation system		526,550,000		526,550,000

GENERAL APPROPRIATIONS ACT, FY 2021

Source Development for water supply, Marinduque	480,000,000	480,000,000
Sub-total, Operations	1,006,550,000	1,006,550,000
TOTAL NEW APPROPRIATIONS	P 1,006,550,000	P 1,006,550,000
New Appropriations, by Object of Expenditures =====		
(In Thousand Pesos)		
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