

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
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New Appropriations, by Program
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PROGRAM(S)	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
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 (LNWA) 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 LNWA 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 LNWA shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of LNWA'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 LNWA.

New Appropriations, by Programs/Activities/Projects
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PROGRAMS	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
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
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Sub-total, Operations	1,006,550,000	1,006,550,000
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TOTAL NEW APPROPRIATIONS	P 1,006,550,000	P 1,006,550,000
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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		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
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