

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
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 15,506,000	P 13,601,000	P 6,190,000	P 35,297,000
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
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TOTAL NEW APPROPRIATIONS	P 65,705,000	P 50,350,000	P 6,190,000	P 122,245,000
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Special Provision(s)

1. Reporting and Posting Requirement. 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 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
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Current Operating Expenditures

GENERAL APPROPRIATIONS ACT, FY 2021

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support				
General Management and Supervision	P 15,362,000	P 13,601,000	P 6,190,000	P 35,153,000
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
Operations				
Natural Resources Sustainably Managed	47,014,000	25,289,000		72,303,000
WATER RESOURCES MANAGEMENT PROGRAM	13,576,000	3,989,000		17,565,000
Water Resources Policies and Plans Formulation, Program Coordination, and Information and Communication	13,576,000	3,989,000		17,565,000
WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	33,438,000	21,300,000		54,738,000
Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises	20,107,000	13,167,000		33,274,000
Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders	13,331,000	8,133,000		21,464,000
Adaptive Capacities of Human Communities and Natural Systems Improved	3,185,000	11,460,000		14,645,000
WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,185,000	11,460,000		14,645,000
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

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(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

GENERAL APPROPRIATIONS ACT, FY 2021

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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