

**G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS**

**G.1. LOCAL WATER UTILITIES ADMINISTRATION**

For subsidy requirements in accordance with the program(s) and project(s), as indicated hereunder . . . . . P 828,550,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>				
Operations	P	<u>828,550,000</u>		P <u>828,550,000</u>
<b>WATER SUPPLY AND SANITATION PROGRAM</b>		<u>828,550,000</u>		<u>828,550,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	P	<u><u>828,550,000</u></u>		P <u><u>828,550,000</u></u>

**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 programs and projects in 2016-2021 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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>PROGRAMS</b>				
Operations				
Access of Filipinos to adequate Level III water supply and sanitation system improved	P	828,550,000		P 828,550,000
<b>WATER SUPPLY AND SANITATION PROGRAM</b>		828,550,000		828,550,000
<b>Project(s)</b>				
Locally-Funded Project(s)		828,550,000		828,550,000
Provision of Level III potable water supply and adequate sanitation system		526,550,000		526,550,000
Source Development for water supply, Marinduque		300,000,000		300,000,000
Segment expansion of water services, Cabanglasan Water District		2,000,000		2,000,000
Sub-total, Operations		828,550,000		828,550,000
<b>TOTAL NEW APPROPRIATIONS</b>	P	<u>828,550,000</u>		P <u>828,550,000</u>

New Appropriations, by Object of Expenditures  
(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy			828,550
Total Maintenance and Other Operating Expenses			828,550
Total Current Operating Expenditures			828,550
<b>TOTAL NEW APPROPRIATIONS</b>			<u>828,550</u>