

F. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

F.1. LOCAL WATER UTILITIES ADMINISTRATION

For subsidy requirements in accordance with the program, as indicated hereunder.....P 16,396,000
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New Appropriations, by Program/Projects

Current Operating Expenditures

Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS

3000000000000000 Operations	P 16,396,000	P 16,396,000
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WATER SUPPLY AND SANITATION PROGRAM	16,396,000	16,396,000
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TOTAL NEW APPROPRIATIONS	P 16,396,000	P 16,396,000
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Special Provision(s)

1. Subsidy to the Local Water Utilities Administration. The amount of Sixteen Million Three Hundred Ninety Six Thousand Pesos (P16,396,000) appropriated herein under the subsidy to the 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 2018-2021 to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated herein. 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
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REGULAR PROGRAMS					
3000000000000000	Operations				
3101000000000000	WATER SUPPLY AND SANITATION PROGRAM	P 16,396,000			P 16,396,000
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310100100001000	Provision of Level III potable water supply and adequate sanitation system		16,396,000		16,396,000
	Sub-total, Operations		16,396,000		16,396,000
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	TOTAL NEW APPROPRIATIONS	P 16,396,000			P 16,396,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses	
Financial Assistance/Subsidy	16,396

Total Maintenance and Other Operating Expenses	16,396

Total Current Operating Expenditures	16,396

TOTAL NEW APPROPRIATIONS	16,396
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