

F. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

F.1. LOCAL WATER UTILITIES ADMINISTRATION

For subsidy requirements in accordance with the programs, as indicated hereunder P 16,396,000

New Appropriations, by Programs/Projects

<u>Current Operating Expenditures</u>			
<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>

A. REGULAR PROGRAMS

Operations	P <u>16,396,000</u>	P <u>16,396,000</u>
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WATER SUPPLY AND SANITATION PROGRAM	16,396,000	16,396,000
TOTAL NEW APPROPRIATIONS	P 16,396,000	P 16,396,000

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 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 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

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
REGULAR PROGRAMS				
Operations				
WATER SUPPLY AND SANITATION PROGRAM	P 16,396,000			P 16,396,000
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
TOTAL NEW APPROPRIATIONS	P 16,396,000			P 16,396,000

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