

C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

C.1. LOCAL WATER UTILITIES ADMINISTRATION

For subsidy requirements in accordance with the program, as indicated hereunder.....P 864,427,000
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New Appropriations, by Programs/Projects

Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS				
Operations	P	364,427,000		P 364,427,000
WATER SUPPLY AND SANITATION PROGRAM		364,427,000		364,427,000
B. PROJECT(S)				
Locally-Funded Project(s)		500,000,000		500,000,000
Total, Project(s)		500,000,000		500,000,000
TOTAL NEW APPROPRIATIONS	P	864,427,000		P 864,427,000
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Special Provision(s)

1. Subsidy to the Local Water Utilities Administration. The amount of Four Million Four Hundred Twenty Seven Thousand Pesos (P4,427,000) 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 prior years 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
REGULAR PROGRAMS			
Operations			
WATER SUPPLY AND SANITATION PROGRAM	P	364,427,000	P 364,427,000
Sub-total, Operations		364,427,000	364,427,000
PROJECT(S)			
Locally-Funded Project(s)			
Development of Bulk Water Supply Project		500,000,000	500,000,000
Sub-total, Locally-Funded Project(s)		500,000,000	500,000,000
Total, Project(s)		500,000,000	500,000,000
TOTAL NEW APPROPRIATIONS	P	864,427,000	P 864,427,000

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

Current Operating Expenditures

Maintenance and Other Operating Expenses	
Financial Assistance/Subsidy	864,427
Total Maintenance and Other Operating Expenses	864,427
Total Current Operating Expenditures	864,427
TOTAL NEW APPROPRIATIONS	864,427

C.2. METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM - REGULATORY OFFICE

For subsidy requirements in accordance with the program, as indicated hereunder.....P 168,397,000
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New Appropriations, by Programs/Projects

Current Operating Expenditures			

	Personnel	Maintenance and Other	
	Services	Operating Expenses	Capital Outlays
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			Total

A. REGULAR PROGRAMS			
Locally-Funded Project(s)	P	168,397,000	P 168,397,000
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Total, Project(s)		168,397,000	168,397,000
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TOTAL NEW APPROPRIATIONS	P	168,397,000	P 168,397,000
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Special Provision(s)

1. Special Provisions Applicable to All Government Corporations. The special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the Metropolitan Waterworks and Sewerage System-Regulatory Office.

New Appropriations, by Programs/Activities/Projects

Current Operating Expenditures			

	Personnel	Maintenance and Other	
	Services	Operating Expenses	Capital Outlays
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			Total

REGULAR PROGRAMS			
Operations			
CONCESSION MONITORING PROGRAM	P	168,397,000	P 168,397,000
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Sub-total, Operations		168,397,000	168,397,000
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TOTAL NEW APPROPRIATIONS	P	168,397,000	P 168,397,000
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Current Operating Expenditures

Maintenance and Other Operating Expenses

Financial Assistance/Subsidy	168,397

Total Maintenance and Other Operating Expenses	168,397

Total Current Operating Expenditures	168,397

TOTAL NEW APPROPRIATIONS	168,397
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