

E. NATIONAL WATER RESOURCES BOARD

For general administration and support, and operations, as indicated hereunder.....P 210,923,000
=====

New Appropriations, by Program/Projects

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	
		Services	and Other	Outlays	Total
		-----	Operating	-----	-----
			Expenses		
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 18,510,000	P 25,323,000	P 8,010,000	P 51,843,000
3000000000000000	Operations	58,614,000	81,066,000	19,400,000	159,080,000
		-----	-----	-----	-----
	WATER RESOURCES MANAGEMENT PROGRAM	14,606,000	3,803,000		18,409,000
	WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	40,200,000	61,233,000	3,400,000	104,833,000
	WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,808,000	16,030,000	16,000,000	35,838,000
		-----	-----	-----	-----
	TOTAL NEW APPROPRIATIONS	P 77,124,000	P 106,389,000	P 27,410,000	P 210,923,000
		=====	=====	=====	=====

Special Provision(s)

1. Reporting and Posting Requirements. 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; 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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 17,992,000	P 25,323,000	P 8,010,000	P 51,325,000
		-----	-----	-----	-----
100000100002000	Administration of Personnel Benefits	518,000			518,000
		-----	-----	-----	-----
	Sub-total, General Administration and Support	18,510,000	25,323,000	8,010,000	51,843,000
		-----	-----	-----	-----
3000000000000000	Operations				
3101000000000000	WATER RESOURCES MANAGEMENT PROGRAM	14,606,000	3,803,000		18,409,000
310100100001000	Water Resources Policies and Plans Formulation, Program Coordination, and Information and Communication	14,606,000	3,803,000		18,409,000
3102000000000000	WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	40,200,000	61,233,000	3,400,000	104,833,000
310200100001000	Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises	23,545,000	51,791,000		75,336,000
310200100002000	Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders	16,655,000	9,442,000	3,400,000	29,497,000
3202000000000000	WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,808,000	16,030,000	16,000,000	35,838,000
320200100001000	Water Resources Supply and Demand Assessment	3,808,000	16,030,000	16,000,000	35,838,000
	Sub-total, Operations	58,614,000	81,066,000	19,400,000	159,080,000
		-----	-----	-----	-----
TOTAL NEW APPROPRIATIONS		P 77,124,000	P 106,389,000	P 27,410,000	P 210,923,000
		=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	58,796
--------------	--------

Total Permanent Positions	58,796
---------------------------	--------

Other Compensation Common to All

Personnel Economic Relief Allowance	2,736
-------------------------------------	-------

Representation Allowance	408
--------------------------	-----

Transportation Allowance	408
--------------------------	-----

Clothing and Uniform Allowance	684
--------------------------------	-----

Honoraria	195
-----------	-----

Mid-Year Bonus - Civilian	4,899
---------------------------	-------

Year End Bonus	4,899
----------------	-------

Cash Gift	570
-----------	-----

Productivity Enhancement Incentive	570
------------------------------------	-----

Step Increment	147
----------------	-----

Total Other Compensation Common to All	15,516
--	--------

Other Compensation for Specific Groups

Anniversary Bonus - Civilian	339
------------------------------	-----

Total Other Compensation for Specific Groups	339
--	-----

Other Benefits

PAG-IBIG Contributions	137
------------------------	-----

PhilHealth Contributions	1,294
--------------------------	-------

Employees Compensation Insurance Premiums	137
---	-----

Loyalty Award - Civilian	70
--------------------------	----

Terminal Leave	518
----------------	-----

Total Other Benefits	2,156
----------------------	-------

Non-Permanent Positions	317
-------------------------	-----

Total Personnel Services	77,124
--------------------------	--------

Maintenance and Other Operating Expenses

Travelling Expenses	12,222
Training and Scholarship Expenses	6,006
Supplies and Materials Expenses	8,553
Utility Expenses	3,056
Communication Expenses	4,100
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	53,761
General Services	5,251
Repairs and Maintenance	2,388
Taxes, Insurance Premiums and Other Fees	423

Other Maintenance and Operating Expenses

Advertising Expenses	500
Printing and Publication Expenses	1,437
Representation Expenses	1,104
Transportation and Delivery Expenses	803
Rent/Lease Expenses	1,900
Subscription Expenses	4,775

Total Maintenance and Other Operating Expenses	106,389
--	---------

TOTAL CURRENT OPERATING EXPENDITURES

183,513

Capital Outlays

Property, Plant and Equipment Outlay

Buildings and Other Structures	16,000
--------------------------------	--------

Machinery and Equipment Outlay	11,410
--------------------------------	--------

Total Capital Outlays

27,410

TOTAL NEW APPROPRIATIONS

210,923