

C. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

C.1. LOCAL WATER UTILITIES ADMINISTRATION

For subsidy requirements in accordance with the programs, and project(s), as indicated hereunder P 864,427,000

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>
Operations	P <u>364,427,000</u>		P <u>364,427,000</u>
WATER SUPPLY AND SANITATION PROGRAM	<u>364,427,000</u>		<u>364,427,000</u>

A. REGULAR PROGRAMS

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

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

	<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	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	<u>864,427</u>
Total Current Operating Expenditures	<u>864,427</u>
TOTAL NEW APPROPRIATIONS	<u>864,427</u>

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

For subsidy requirements in accordance with the program, as indicated hereunder P 168,397,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. REGULAR PROGRAMS				
Operations	P <u>168,397,000</u>			P <u>168,397,000</u>
CONCESSION MONITORING PROGRAM		<u>168,397,000</u>		<u>168,397,000</u>
TOTAL NEW APPROPRIATIONS	P <u>168,397,000</u>			P <u>168,397,000</u>

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

	<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				
CONCESSION MONITORING PROGRAM	P <u>168,397,000</u>			P <u>168,397,000</u>
Sub-total, Operations		<u>168,397,000</u>		<u>168,397,000</u>
TOTAL NEW APPROPRIATIONS	P <u>168,397,000</u>			P <u>168,397,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

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**