

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 395,170,000

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

GENERAL APPROPRIATIONS ACT, FY 2025

Operations	P	<u>29,550,000</u>	P	<u>29,550,000</u>
WATER SUPPLY AND SANITATION PROGRAM		<u>29,550,000</u>		<u>29,550,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>365,620,000</u>		<u>365,620,000</u>
Total, Project(s)		<u>365,620,000</u>		<u>365,620,000</u>
TOTAL NEW APPROPRIATIONS	P	<u><u>395,170,000</u></u>	P	<u><u>395,170,000</u></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 Local Water Utilities Administration.

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
Operations				
WATER SUPPLY AND SANITATION PROGRAM	P	<u>29,550,000</u>		P <u>29,550,000</u>
Sub-total, Operations		<u>29,550,000</u>		<u>29,550,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Expansion of Service Area Coverage and Operationalization of Non-Operational Water Districts		<u>365,620,000</u>		<u>365,620,000</u>
Sub-total, Locally-Funded Project(s)		<u>365,620,000</u>		<u>365,620,000</u>
Total, Projects		<u>365,620,000</u>		<u>365,620,000</u>
TOTAL NEW APPROPRIATIONS	P	<u><u>395,170,000</u></u>		P <u><u>395,170,000</u></u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy			<u>395,170</u>
Total Maintenance and Other Operating Expenses			<u>395,170</u>
Total Current Operating Expenditures			<u>395,170</u>
TOTAL NEW APPROPRIATIONS			<u><u>395,170</u></u>

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

For subsidy requirements in accordance with the program, as indicated hereunder P 169,583,000

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>169,583,000</u>			P <u>169,583,000</u>
CONCESSION MONITORING PROGRAM		<u>169,583,000</u>		<u>169,583,000</u>
TOTAL NEW APPROPRIATIONS	P <u>169,583,000</u>			P <u>169,583,000</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>169,583,000</u>			P <u>169,583,000</u>
Sub-total, Operations		<u>169,583,000</u>		<u>169,583,000</u>
TOTAL NEW APPROPRIATIONS	P <u>169,583,000</u>			P <u>169,583,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy			<u>169,583</u>
Total Maintenance and Other Operating Expenses			<u>169,583</u>
Total Current Operating Expenditures			<u>169,583</u>
TOTAL NEW APPROPRIATIONS			<u>169,583</u>