

**D. DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**

**D.1. METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM - REGULATORY OFFICE**

For subsidy requirements in accordance with the program, as indicated hereunder . . . . . P 207,047,000

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>	
<b>A. REGULAR PROGRAMS</b>				
Operations	P <u>207,047,000</u>			P <u>207,047,000</u>
<b>CONCESSION MONITORING PROGRAM</b>		<u>207,047,000</u>		<u>207,047,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	P <u>207,047,000</u>			P <u>207,047,000</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>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
<b>REGULAR PROGRAMS</b>				
Operations				
<b>CONCESSION MONITORING PROGRAM</b>	P <u>207,047,000</u>			P <u>207,047,000</u>
Sub-total, Operations		<u>207,047,000</u>		<u>207,047,000</u>
<b>TOTAL NEW APPROPRIATIONS</b>	P <u>207,047,000</u>			P <u>207,047,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy			<u>207,047</u>
Total Maintenance and Other Operating Expenses			<u>207,047</u>
Total Current Operating Expenditures			<u>207,047</u>
<b>TOTAL NEW APPROPRIATIONS</b>			<u>207,047</u>