

## Z. PASIG RIVER REHABILITATION COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	2017	2018	2019
New General Appropriations	207,651	230,772	326,549
General Fund	207,651	230,772	326,549
Automatic Appropriations	1,233	1,385	1,559
Retirement and Life Insurance Premiums	1,233	1,385	1,559
Continuing Appropriations	16,321		
Unobligated Releases for Capital Outlays			
R.A. No. 10717	86		
Unobligated Releases for MOOE			
R.A. No. 10717	16,235		
Budgetary Adjustment(s)	1,105		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	355		
Pension and Gratuity Fund	750		
Total Available Appropriations	226,310	232,157	328,108
Unused Appropriations	( 16,626)		
Unobligated Allotment	( 16,626)		
TOTAL OBLIGATIONS	209,684	232,157	328,108

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	87,458,000	80,196,000	89,594,000
Regular	87,458,000	80,196,000	89,594,000
PS	10,369,000	10,699,000	12,141,000
MOOE	73,656,000	66,182,000	77,453,000
CO	3,433,000	3,315,000	
Operations	42,708,000	151,961,000	238,514,000
Regular	42,708,000	40,883,000	39,965,000
PS	5,091,000	5,785,000	6,424,000
MOOE	36,518,000	35,098,000	31,245,000
CO	1,099,000		2,296,000

Projects / Purpose		111,078,000	198,549,000
CO		111,078,000	198,549,000
Projects / Purpose	79,518,000		
MOOE	11,508,000		
CO	68,010,000		
TOTAL AGENCY BUDGET	209,684,000	232,157,000	328,108,000
Regular	130,166,000	121,079,000	129,559,000
PS	15,460,000	16,484,000	18,565,000
MOOE	110,174,000	101,280,000	108,698,000
CO	4,532,000	3,315,000	2,296,000
Projects / Purpose	79,518,000	111,078,000	198,549,000
MOOE	11,508,000		
CO	68,010,000	111,078,000	198,549,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	19	19	19
Total Number of Filled Positions	19	19	19

Proposed New Appropriations Language  
 For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....  
 .....P 326,549,000  
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PROPOSED 2019 ( Cash-Based )

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
PASIG RIVER REHABILITATION PROGRAM	5,853,000	31,245,000	200,845,000	237,943,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 ( Cash-Based )  
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	17,006,000	108,698,000	200,845,000	326,549,000
National Capital Region (NCR)	17,006,000	108,698,000	200,845,000	326,549,000
TOTAL AGENCY BUDGET	17,006,000	108,698,000	200,845,000	326,549,000

## SPECIAL PROVISION(S)

1. Rehabilitation and Development of Tributaries Leading to the Pasig River. The rehabilitation and development of tributaries leading to the Pasig River by the Pasig River Rehabilitation Commission (PRRC) shall be consistent with the master plan submitted to the DBM. The PRRC shall adopt the cost allocation being used by DPWH for its similar rehabilitation and development projects.
2. Reporting and Posting Requirements. The PRRC shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
  - (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
  - (b) PRRC's website.

The PRRC 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.
3. 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 ( Cash-Based )

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>					
1000000000000000	General Administration and Support	11,153,000	77,453,000		88,606,000
100000100001000	General Management and Supervision	10,981,000	77,453,000		88,434,000
100000100002000	Administration of Personnel Benefits	172,000			172,000
Sub-total, General Administration and Support		<u>11,153,000</u>	<u>77,453,000</u>		<u>88,606,000</u>
3000000000000000	Operations	5,853,000	31,245,000	200,845,000	237,943,000
3100000000000000	00 : Waterways (Pasig River System) Rehabilitated	5,853,000	31,245,000	200,845,000	237,943,000
3101000000000000	PASIG RIVER REHABILITATION PROGRAM	5,853,000	31,245,000	200,845,000	237,943,000
310100100001000	Rehabilitation and development of riverbanks and waterways leading to the Pasig River	965,000	7,600,000	2,296,000	10,861,000
310100100002000	Improvement of the water quality of the Pasig River and its tributaries	980,000	4,741,000		5,721,000
310100100003000	Coordination, integration of all programs related to the rehabilitation of the Pasig River	3,908,000	18,904,000		22,812,000
Project(s)					
Locally-Funded Project(s)				198,549,000	198,549,000
310100200023000	Rehabilitation and Development of Estero dela Reina, Phase 2 (City of Manila)			22,978,000	22,978,000

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310100200024000	Rehabilitation and Development of Ermitaño Creek, Phase 2 (City of San Juan)			2,632,000	2,632,000
310100200025000	Pasig River Esplanade - Lighting of Bridges Project			150,000,000	150,000,000
310100200026000	Rehabilitation and Development of East Bank Road, Manggahan Floodway - Phase 1 (Brgy. Santa Lucia, City of Pasig)			16,913,000	16,913,000
310100200027000	Rehabilitation and Development of Taguig-Pateros River (Brgy. San Pedro, Municipality of Pateros)			6,026,000	6,026,000
Sub-total, Operations		5,853,000	31,245,000	200,845,000	237,943,000
TOTAL NEW APPROPRIATIONS		P 17,006,000 P	108,698,000 P	200,845,000 P	326,549,000

Obligations, by Object of Expenditures

CYs 2017-2019  
(In Thousand Pesos)

	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	10,112	11,538	12,985
Total Permanent Positions	<u>10,112</u>	<u>11,538</u>	<u>12,985</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	450	456	456
Representation Allowance	353	372	372
Transportation Allowance	263	372	372
Clothing and Uniform Allowance	95	95	114
Mid-Year Bonus - Civilian	710	963	1,082
Year End Bonus	847	963	1,082
Cash Gift	92	95	95
Productivity Enhancement Incentive	95	95	95
Performance Based Bonus	354		
Step Increment		29	33
Total Other Compensation Common to All	<u>3,259</u>	<u>3,440</u>	<u>3,701</u>
Other Benefits			
Retirement and Life Insurance Premiums	1,202	1,385	1,559
PAG-IBIG Contributions	22	23	23
PhilHealth Contributions	73	75	102
Employees Compensation Insurance Premiums	22	23	23
Loyalty Award - Civilian	20		
Terminal Leave	750		172
Total Other Benefits	<u>2,089</u>	<u>1,506</u>	<u>1,879</u>
TOTAL PERSONNEL SERVICES	<u>15,460</u>	<u>16,484</u>	<u>18,565</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	698	132	230
Training and Scholarship Expenses	6,426	5,286	3,653

Supplies and Materials Expenses	6,599	5,744	7,366
Utility Expenses	2,486	1,944	2,390
Communication Expenses	539	760	760
Survey, Research, Exploration and Development Expenses			7,600
Demolition/Relocation and Desilting/Dredging Expenses	19,175	16,226	9,840
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services	50,467	46,472	52,448
General Services	8,842	8,433	7,200
Repairs and Maintenance	2,170	553	155
Taxes, Insurance Premiums and Other Fees	1,856	1,849	2,172
Other Maintenance and Operating Expenses			
Advertising Expenses	908	765	560
Printing and Publication Expenses	737	1,827	1,294
Representation Expenses	513	1,175	851
Rent/Lease Expenses	5,857	5,726	10,792
Subscription Expenses	32	5	63
Other Maintenance and Operating Expenses	14,259	4,265	1,206
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>121,682</u>	<u>101,280</u>	<u>108,698</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>137,142</u>	<u>117,764</u>	<u>127,263</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	68,010	111,078	198,549
Machinery and Equipment Outlay	2,034	3,315	2,296
Transportation Equipment Outlay	2,498		
TOTAL CAPITAL OUTLAYS	<u>72,542</u>	<u>114,393</u>	<u>200,845</u>
GRAND TOTAL	<u>209,684</u>	<u>232,157</u>	<u>328,108</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Environmental Quality Improved

ORGANIZATIONAL  
OUTCOME : Waterways (Pasig River System) Rehabilitated

## PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Waterways (Pasig River System) Rehabilitated		
Percentage (%) annual reduction of solid waste discharge	100%	79%
Percentage (%) of total length of tributaries that are made accessible	149% ( 2,558 linear meters )	113%
MFO / Performance Indicators	2017 GAA Targets	2017 Actual

MFO 1: RESTORATION OF THE PASIG RIVER AND TRIBUTARIES

Total length (or area) of Environmental Preservation Areas (EPAs) developed

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Total length (or area) of Environmental Preservation Areas (EPAs) developed	2,558 linear meters	1,931.4 linear meters
Percentage (%) increase in the total length (or area) of EPAs developed	149%	113%
Total length (or area) of Environmental Preservation Areas (EPAs) developed on schedule	2,558 linear meters	1,931.4 linear meters
Total number of pilot water quality improvement projects implemented		
Total number of pilot water quality improvement projects implemented	10 projects	3.58 projects
Percentage (%) of the total number of pilot water quality improvement projects implemented	50%	17.9%
Percentage (%) of the total number of pilot water quality improvement projects implemented on schedule	50%	17.9%
MFO 2 : COORDINATION, MONITORING, INTEGRATION, EXECUTION AND STAKEHOLDERS' PARTICIPATION		
Total number of coordination, monitoring, integration and execution (CMIE) efforts organized	25 CMIE efforts	150 CMIE efforts
Percentage (%) of the total number of CMIE efforts organized with quorum and at least one major agreement approved	56%	1,071%
Total number of CMIE efforts organized as scheduled	14 CMIE efforts	67 CMIE efforts

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)

2018 GAA Targets

Baseline

2019 Targets

Waterways (Pasig River System) Rehabilitated

PASIG RIVER REHABILITATION PROGRAM

Outcome Indicators

1. Percentage reduction of solid waste in the waterways	61.63%	35,060 Informal Settler Families (ISFs)	60.36%
2. Percentage of easement made accessible for public use	11.88%	348,329.16 linear meters	12.82%
3. Percentage of Pasig River rehabilitated	1.06%	348,329.16 linear meters	0.56%

Output Indicators

1. Total length (or area) of Environmental Preservation Areas (EPAs) developed	4,978.26 linear meters	348,329.16 linear meters	1,943 linear meters
2. Total number of coordination, monitoring, integration and execution (CMIE) efforts organized	100 CMIE efforts	58 CMIE efforts	150 CMIE efforts