

**Z. PASIG RIVER REHABILITATION COMMISSION****STRATEGIC OBJECTIVES**

**MANDATE** : Take the lead in rehabilitating the Pasig River back to its historically pristine condition conducive to transport, recreation and tourism in coordination with member government agencies and private sector groups.

**VISION** : A new Pasig River clean and alive reflecting the country's noble history and progress.

**MISSION** : To transform Pasig River and its environs into a showcase of a new quality of urban life.

**KEY RESULT AREAS** : Integrity of the Environment and Climate Change Adaptation and Mitigation

**SECTOR OUTCOME** : Environmental Quality for a cleaner and healthier environment improved.

**ORGANIZATIONAL OUTCOME** : 1. Waterways (Pasig River System) rehabilitated

**SECTION 1 : EXPENDITURE PROGRAM  
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	67,767,000	94,595,000	82,591,000
	PS	7,554,000	6,321,000	7,493,000
	MOOE	59,400,000	88,274,000	74,150,000
	CO	813,000		948,000
000003000000000	Operations	27,191,000	67,855,000	53,618,000
	PS	3,512,000	3,350,000	2,014,000
	MOOE	23,679,000	64,505,000	51,604,000
	Projects	26,479,000	7,165,000	
	MOOE	1,039,000		
	CO	25,440,000	7,165,000	
<b>TOTAL AGENCY BUDGET</b>		<b>121,437,000</b>	<b>169,615,000</b>	<b>136,209,000</b>
	PS	11,066,000	9,671,000	9,507,000
	MOOE	84,118,000	152,779,000	125,754,000
	CO	26,253,000	7,165,000	948,000

**STAFFING SUMMARY**

	2014	2015	2016
<b>TOTAL STAFFING</b>			
Total Number of Authorized Positions	19	19	19
Total Number of Filled Positions	16	16	16

**PROPOSED 2016**

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: RESTORATION OF THE PASIG RIVER AND TRIBUTARIES	1,827,000	11,139,000		12,966,000
MFO 2 : COORDINATION, MONITORING, INTEGRATION, EXECUTION AND STAKEHOLDERS' PARTICIPATION		40,465,000		40,465,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016  
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	8,707,000	125,754,000	948,000	135,409,000
National Capital Region (NCR)	8,707,000	125,754,000	948,000	135,409,000
<b>TOTAL AGENCY BUDGET</b>	<b>8,707,000</b>	<b>125,754,000</b>	<b>948,000</b>	<b>135,409,000</b>

**SECTION 3 : 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 PRRC shall be consistent with the masterplan submitted to the DBM to ensure its completion by the year 2016. The PRRC shall adopt the cost allocation being used by DPWH for its similar rehabilitation and development projects.
2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

**SECTION 4 : PERFORMANCE INFORMATION**

KEY STRATEGIES :

Riverbanks Management

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
<b>Waterways (Pasig River System) rehabilitated</b>		
% annual reduction of solid waste discharge	24.55%	48.63%
% of total length of tributaries that are made accessible	52.73% (4,141 lm)	60.85% (4,982 lm)

MFO / PIs	2016 Targets
<b>MFO 2 : COORDINATION, MONITORING, INTEGRATION, EXECUTION AND STAKEHOLDERS' PARTICIPATION</b>	
Total number of coordination, monitoring, integration and execution (CMIE) efforts organized	30
% of the total number of CMIE efforts organized with quorum and at least one major agreement approved	50%
Total number of CMIE efforts organized at scheduled/planned	50%

Appropriations/Obligations

(In Thousand Pesos)

Description	2014	2015	2016
New General Appropriations	468,278	168,778	135,409
General Fund		168,778	135,409
R.A. No. 10633	468,278		

Automatic Appropriations	991	837	800
Retirement and Life Insurance Premiums	991	837	800
Continuing Appropriations		<u>347,408</u>	
Unobligated Releases for Capital Outlays		274,214	
Unobligated Releases for MOOE		73,194	
Budgetary Adjustment(s)	<u>500</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	256		
Pension and Gratuity Fund	<u>244</u>		
Total Available Appropriations	469,769	517,023	136,209
Unused Appropriations	( 348,332)	( 347,408)	
Unobligated Allotment	( 348,332)	( 347,408)	
TOTAL OBLIGATIONS	<u>121,437</u>	<u>169,615</u>	<u>136,209</u>
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Proposed New Appropriations Language  
 For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....  
 .....P 135,409,000  
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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>
PROGRAMS				
0000010000000000 General Administration and Support	<u>6,880,000</u>	<u>74,150,000</u>	<u>948,000</u>	<u>81,978,000</u>
1030010001000000 General Administration and Support Services	P <u>6,880,000</u>	P <u>74,150,000</u>	P <u>948,000</u>	P <u>81,978,000</u>
Sub-total, General Administration and Support	<u>6,880,000</u>	<u>74,150,000</u>	<u>948,000</u>	<u>81,978,000</u>
0000030000000000 Operations	<u>1,827,000</u>	<u>51,604,000</u>		<u>53,431,000</u>
0000030100000000 MFO 1: RESTORATION OF THE PASIG RIVER AND TRIBUTARIES	<u>1,827,000</u>	<u>11,139,000</u>		<u>12,966,000</u>
1830030101000000 Coordination, integration of all programs related to the rehabilitation of the Pasig River	1,221,000			1,221,000
1830030103000000 Improvement of the water quality of the Pasig River and its tributaries	606,000	11,139,000		11,745,000
0000030200000000 MFO 2 : COORDINATION, MONITORING, INTEGRATION, EXECUTION AND STAKEHOLDERS' PARTICIPATION		<u>40,465,000</u>		<u>40,465,000</u>
1830030201000000 Coordination, integration of all programs related to the rehabilitation of the Pasig River		<u>40,465,000</u>		<u>40,465,000</u>
Sub-total, Operations	1,827,000	51,604,000		53,431,000
TOTAL NEW APPROPRIATIONS	P <u>8,707,000</u>	P <u>125,754,000</u>	P <u>948,000</u>	P <u>135,409,000</u>
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## Obligations, by Object of Expenditures

CYs 2014-2016  
(In Thousand Pesos)

	2014	2015	2016
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	7,280	6,985	6,662
Total Permanent Positions	<u>7,280</u>	<u>6,985</u>	<u>6,662</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	395	408	384
Representation Allowance	372	270	372
Transportation Allowance	264	270	372
Clothing and Uniform Allowance	80	85	80
Productivity Incentive Allowance	26	34	
Year End Bonus	621	582	555
Cash Gift	84	85	80
Step Increment		17	32
Productivity Enhancement Incentive	77		80
Performance Based Bonus	179		
Total Other Compensation Common to All	<u>2,098</u>	<u>1,751</u>	<u>1,955</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	381		
Total Other Compensation for Specific Groups	<u>381</u>		
Other Benefits			
Retirement and Life Insurance Premiums	874	837	800
PAG-IBIG Contributions	20	21	19
PhilHealth Contributions	69	56	52
Employees Compensation Insurance Premiums	20	21	19
Terminal Leave	324		
Total Other Benefits	<u>1,307</u>	<u>935</u>	<u>890</u>
TOTAL PERSONNEL SERVICES	<u>11,066</u>	<u>9,671</u>	<u>9,507</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	75	923	890
Training and Scholarship Expenses	1,366	3,700	4,129
Supplies and Materials Expenses	4,688	7,800	6,616
Utility Expenses	2,462	4,100	3,769
Communication Expenses	294	495	366
Demolition/Relocation and Desilting/Dredging Expenses	14,349	42,509	25,997
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	118
Professional Services	33,020	69,221	49,374
General Services	20,156	14,816	22,250
Repairs and Maintenance	77	555	1,340
Taxes, Insurance Premiums and Other Fees	2,242	2,155	3,183
Other Maintenance and Operating Expenses			
Advertising Expenses	547	330	672
Printing and Publication Expenses	37	516	108
Representation Expenses	98	780	324
Rent/Lease Expenses	4,564	4,704	6,570
Subscription Expenses	33	65	48
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>84,118</u>	<u>152,779</u>	<u>125,754</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>95,184</u>	<u>162,450</u>	<u>135,261</u>

OTHER EXECUTIVE OFFICES 499

Capital Outlays

Property, Plant and Equipment Outlay  
Infrastructure Outlay  
Machinery and Equipment Outlay

25,440

7,165

813

948

TOTAL CAPITAL OUTLAYS

26,253

7,165

948

GRAND TOTAL

121,437

169,615

136,209