

AD. PASIG RIVER REHABILITATION COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>168,778</u>	<u>135,409</u>	<u>207,651</u>
General Fund	168,778	135,409	207,651
Automatic Appropriations	<u>849</u>	<u>800</u>	<u>1,233</u>
Retirement and Life Insurance Premiums	849	800	1,233
Continuing Appropriations	<u>347,408</u>	<u>56,887</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	274,214		
R.A. No. 10651		1,225	
Unobligated Releases for MOOE			
R.A. No. 10633	73,194		
R.A. No. 10651		55,662	

Budgetary Adjustment(s) ¹	1,549		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	960		
Pension and Gratuity Fund	589		
Total Available Appropriations	518,584	193,096	208,884
Unused Appropriations	(347,879)	(56,887)	
Unobligated Allotment	(347,879)	(56,887)	
TOTAL OBLIGATIONS	170,705	136,209	208,884

EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	74,451,000	82,591,000	76,662,000
	PS	8,201,000	7,493,000	9,651,000
	MOOE	65,121,000	74,150,000	63,472,000
	CO	1,129,000	948,000	3,539,000
000003000000000	Operations	49,460,000	53,618,000	42,598,000
	PS	2,996,000	2,014,000	5,216,000
	MOOE	42,960,000	51,604,000	36,082,000
	CO	3,504,000		1,300,000
	Projects	46,794,000		89,624,000
	MOOE	2,994,000		13,140,000
	CO	43,800,000		76,484,000
TOTAL AGENCY BUDGET		170,705,000	136,209,000	208,884,000
	PS	11,197,000	9,507,000	14,867,000
	MOOE	111,075,000	125,754,000	112,694,000
	CO	48,433,000	948,000	81,323,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	19	19	19
Total Number of Filled Positions	16	19	19

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder..... P 207,651,000

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OPERATIONS BY MFO

	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: RESTORATION OF THE PASIG RIVER AND TRIBUTARIES	1,583,000	8,240,000	1,300,000	11,123,000

MFO 2 : COORDINATION, MONITORING,
INTEGRATION, EXECUTION AND STAKEHOLDERS'
PARTICIPATION

3,173,000 27,842,000 31,015,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	13,634,000	112,694,000	81,323,000	207,651,000
National Capital Region (NCR)	13,634,000	112,694,000	81,323,000	207,651,000
TOTAL AGENCY BUDGET	13,634,000	112,694,000	81,323,000	207,651,000

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. 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:

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
0000010000000000 General Administration and Support	8,878,000	63,472,000	3,539,000	75,889,000
1030010001000000 General Administration and Support Services	P 8,850,000	P 63,472,000	P 3,539,000	P 75,861,000
1030010003000000 Administration of Personnel Benefits	28,000			28,000
Sub-total, General Administration and Support	8,878,000	63,472,000	3,539,000	75,889,000
0000030000000000 Operations	4,756,000	36,082,000	1,300,000	42,138,000
0000030100000000 MFO 1: RESTORATION OF THE PASIG RIVER AND TRIBUTARIES	1,583,000	8,240,000	1,300,000	11,123,000
1830030102000000 Rehabilitation and development of riverbanks and waterways leading to the Pasig River	786,000	160,000	1,300,000	2,246,000

183003010300000	Improvement of the water quality of the Pasig River and its tributaries	797,000	8,080,000	8,877,000
000003020000000	MFO 2 : COORDINATION, MONITORING, INTEGRATION, EXECUTION AND STAKEHOLDERS' PARTICIPATION	<u>3,173,000</u>	<u>27,842,000</u>	<u>31,015,000</u>
183003020100000	Coordination, integration of all programs related to the rehabilitation of the Pasig River	<u>3,173,000</u>	<u>27,842,000</u>	<u>31,015,000</u>
Sub-total, Operations		<u>4,756,000</u>	<u>36,082,000</u>	<u>1,300,000</u> <u>42,138,000</u>
TOTAL PROGRAMS AND ACTIVITIES		P <u>13,634,000</u> =====	P <u>99,554,000</u> =====	P <u>4,839,000</u> ===== P <u>118,027,000</u> =====
000004000000000	Locally-Funded Projects		<u>13,140,000</u>	<u>76,484,000</u> <u>89,624,000</u>
000004020000000	Flood Control and Drainage			<u>76,484,000</u> <u>76,484,000</u>
000004020100000	Flood Control Structures/Facilities			<u>76,484,000</u> <u>76,484,000</u>
183004020100042	Rehabilitation and Development of Estero de Paco (Apacible Bridge going to Pasig River)			29,620,000 29,620,000
183004020100043	Rehabilitation and Development of Estero de Pandacan			43,281,000 43,281,000
183004020100044	Rehabilitation and Development of Estero de Binondo (Package 2)			3,583,000 3,583,000
000004060000000	Water Management		<u>13,140,000</u>	<u>13,140,000</u>
000004060300000	Water Treatment System		<u>13,140,000</u>	<u>13,140,000</u>
183004060300017	Water Quality Improvement Project (Wetland System)- Estero de Sampaloc		1,900,000	1,900,000
183004060300018	Water Quality Improvement Project (Wetland System) - Estero de Valencia		1,900,000	1,900,000
183004060300019	Water Quality Improvement Project (Wetland System) - Estero de San Miguel		1,900,000	1,900,000
183004060300020	Water Quality Improvement Project (Wetland System)- Estero de Uli-uli		250,000	250,000
183004060300021	Water Quality Improvement Project (Wetland System) - Estero de Paco		250,000	250,000
183004060300022	Water Quality Improvement Project (Wetland System)- Estero de Concordia		1,900,000	1,900,000
183004060300023	Water Quality Improvement Project (Wetland System)- Estero de Pandacan		1,900,000	1,900,000
183004060300024	Water Quality Improvement Project (Wetland System)- Ermitanyo Creek		500,000	500,000
183004060300025	Water Quality Improvement Project (Wetland System)- Maytunas Creek		740,000	740,000
183004060300026	Water Quality Improvement Project (Wetland System)- Estero de Binondo		<u>1,900,000</u>	<u>1,900,000</u>
Sub-total, Locally-Funded Project(s)			<u>13,140,000</u>	<u>76,484,000</u> <u>89,624,000</u>
TOTAL PROJECTS			P <u>13,140,000</u> =====	P <u>76,484,000</u> ===== P <u>89,624,000</u> =====
TOTAL NEW APPROPRIATIONS		P <u>13,634,000</u> =====	P <u>112,694,000</u> =====	P <u>81,323,000</u> ===== P <u>207,651,000</u> =====

Obligations, by Object of ExpendituresCYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	7,072	6,662	10,273
Total Permanent Positions	7,072	6,662	10,273
Other Compensation Common to All			
Personnel Economic Relief Allowance	401	384	456
Representation Allowance	355	372	372
Transportation Allowance	313	372	372
Clothing and Uniform Allowance	85	80	95
Productivity Incentive Allowance	26		
Mid-Year Bonus - Civilian			856
Year End Bonus	594	555	856
Cash Gift	84	80	95
Step Increment		32	54
Productivity Enhancement Incentive	597	80	95
Total Other Compensation Common to All	2,455	1,955	3,251
Other Compensation for Specific Groups			
Other Personnel Benefits	502		
Total Other Compensation for Specific Groups	502		
Other Benefits			
Retirement and Life Insurance Premiums	849	800	1,233
PAG-IBIG Contributions	21	19	23
PhilHealth Contributions	67	52	64
Employees Compensation Insurance Premiums	21	19	23
Terminal Leave	210		
Total Other Benefits	1,168	890	1,343
TOTAL PERSONNEL SERVICES	11,197	9,507	14,867
Maintenance and Other Operating Expenses			
Travelling Expenses	190	890	352
Training and Scholarship Expenses	3,858	4,129	4,424
Supplies and Materials Expenses	7,426	6,616	6,415
Utility Expenses	3,229	3,769	2,570
Communication Expenses	328	366	1,199
Demolition/Relocation and Desilting/Dredging Expenses	28,400	25,997	18,644
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	118	118
Professional Services	37,076	49,374	43,731
General Services	21,938	22,250	8,300
Repairs and Maintenance	131	1,340	350
Taxes, Insurance Premiums and Other Fees	299	3,183	1,269
Other Maintenance and Operating Expenses			
Advertising Expenses	308	672	1,531
Printing and Publication Expenses	120	108	1,770
Representation Expenses	21	324	1,167
Rent/Lease Expenses	5,205	6,570	5,211
Subscription Expenses	55	48	56
Other Maintenance and Operating Expenses	2,381		15,587
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	111,075	125,754	112,694

TOTAL CURRENT OPERATING EXPENDITURES	122,272	135,261	127,561
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	43,800		76,484
Machinery and Equipment Outlay	3,649	948	2,039
Transportation Equipment Outlay	984		2,800
TOTAL CAPITAL OUTLAYS	48,433	948	81,323
GRAND TOTAL	170,705	136,209	208,884

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL

OUTCOME : 1. Waterways (Pasig River System) rehabilitated

PERFORMANCE INFORMATION

KEY STRATEGIES :

Riverbanks Management

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
Waterways (Pasig River System) rehabilitated		
Percentage (%) annual reduction of solid waste discharge	61.05%	100%
Percentage of total length of tributaries that are made accessible	241% (1,707 linear meters)	149% (2,558 linear meters)

MFO / PIs2017 Targets

MFO 1: RESTORATION OF THE PASIG RIVER AND TRIBUTARIES

Total length (or area) of Environmental Preservation Areas (EPAs) developed	2,558 linear meters
Total length (or area) of Environmental Preservation Areas (EPAs) developed	149%
Percentage (%) increase in the total length (or area) of EPAs developed	
Total length (or area) of Environmental Preservation Areas (EPAs) developed on schedule	2,558 linear meters
Total number of pilot water quality improvement projects implemented	10 projects
Total number of pilot water quality improvement projects implemented	
Percentage (%) of the total number of pilot water quality improvement projects implemented	50%
Percentage (%) of the total number of pilot water quality improvement projects implemented on schedule	50%

MFO 2 : COORDINATION, MONITORING, INTEGRATION, EXECUTION AND STAKEHOLDERS'

PARTICIPATION

Total number of coordination, monitoring, integration and execution (CMIE efforts) organized	
Total number of coordination, monitoring, integration and execution (CMIE) efforts organized	25 CMIE efforts
Percentage (%) of the total number of CMIE efforts organized with quorum and at least one major agreement approved	56%
Total number of CMIE efforts organized as scheduled	14 CMIE efforts