

E. NATIONAL WATER RESOURCES BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	109,042	129,274	145,219
General Fund	109,042	129,274	145,219
Automatic Appropriations	4,232	4,546	5,110
Retirement and Life Insurance Premiums	4,232	4,546	5,110
Continuing Appropriations	3,146	1,859	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	342		
R.A. No. 10717		1,619	
Unobligated Releases for MOOE			
R.A. No. 10651	2,804		
R.A. No. 10717		240	
Budgetary Adjustment(s)	8,619		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	7,998		
Pension and Gratuity Fund	621		
Total Available Appropriations	125,039	135,679	150,329
Unused Appropriations	(1,888)	(1,859)	
Unreleased Appropriation	(667)		
Unobligated Allotment	(1,221)	(1,859)	
TOTAL OBLIGATIONS	123,151	133,820	150,329

EXPENDITURE PROGRAM
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	35,120,000	37,426,000	34,598,000
Regular	35,120,000	37,426,000	34,598,000
PS	21,444,000	16,139,000	16,339,000
MOOE	6,849,000	16,207,000	17,059,000
CO	6,827,000	5,080,000	1,200,000
Operations	88,031,000	96,394,000	115,731,000
Regular	88,031,000	96,394,000	115,731,000
PS	32,776,000	39,107,000	44,499,000
MOOE	38,149,000	37,037,000	36,822,000
CO	17,106,000	20,250,000	34,410,000
TOTAL AGENCY BUDGET	123,151,000	133,820,000	150,329,000
Regular	123,151,000	133,820,000	150,329,000
PS	54,220,000	55,246,000	60,838,000
MOOE	44,998,000	53,244,000	53,881,000
CO	23,933,000	25,330,000	35,610,000

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	126	126	126
Total Number of Filled Positions	90	95	95

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 145,219,000
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PROPOSED 2018

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
WATER RESOURCES MANAGEMENT PROGRAM	10,360,000	2,321,000	2,430,000	15,111,000
WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	27,095,000	19,801,000	8,080,000	54,976,000
WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,247,000	14,700,000	23,900,000	41,847,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
 (in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	55,728,000	53,881,000	35,610,000	145,219,000
National Capital Region (NCR)	55,728,000	53,881,000	35,610,000	145,219,000
TOTAL AGENCY BUDGET	55,728,000	53,881,000	35,610,000	145,219,000

SPECIAL PROVISION(S)

1. 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				
1000000000000000 General Administration and Support	15,026,000	17,059,000	1,200,000	33,285,000
100000100001000 General Management and Supervision	14,869,000	17,059,000	1,200,000	33,128,000
100000100002000 Administration of Personnel Benefits	157,000			157,000
Sub-total, General Administration and Support	15,026,000	17,059,000	1,200,000	33,285,000
3000000000000000 Operations	40,702,000	36,822,000	34,410,000	111,934,000
3100000000000000 00 : Natural Resources Sustainably Managed	37,455,000	22,122,000	10,510,000	70,087,000

3101000000000000	WATER RESOURCES MANAGEMENT PROGRAM	10,360,000	2,321,000	2,430,000	15,111,000
310100100001000	Water Resources Policies and Plans Formulation, Program Coordination, and Information and Communication	10,360,000	2,321,000	2,430,000	15,111,000
3102000000000000	WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	27,095,000	19,801,000	8,080,000	54,976,000
310200100001000	Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises	16,133,000	8,727,000	5,080,000	29,940,000
310200100002000	Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders	10,962,000	11,074,000	3,000,000	25,036,000
3200000000000000	00 : Adaptive Capacities of Human Communities and Natural Systems Improved	3,247,000	14,700,000	23,900,000	41,847,000
3202000000000000	WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,247,000	14,700,000	23,900,000	41,847,000
320200100001000	Water Resources Supply and Demand Assessment	3,247,000	14,700,000	23,900,000	41,847,000
Sub-total, Operations		40,702,000	36,822,000	34,410,000	111,934,000
TOTAL NEW APPROPRIATIONS		P 55,728,000	P 53,881,000	P 35,610,000	P 145,219,000

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	34,845	37,879	42,589
Total Permanent Positions	34,845	37,879	42,589
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,131	2,160	2,280
Representation Allowance	510	510	510
Transportation Allowance	342	510	510
Clothing and Uniform Allowance	445	450	475
Honoraria	396	195	195
Overtime Pay	46		
Mid-Year Bonus - Civilian	2,899	3,157	3,549
Year End Bonus	2,894	3,157	3,549
Cash Gift	445	450	475
Step Increment		227	106
Collective Negotiation Agreement	2,222		
Productivity Enhancement Incentive	448	450	475
Performance Based Bonus	997		
Total Other Compensation Common to All	13,775	11,266	12,124
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian		270	
Total Other Compensation for Specific Groups		270	

Other Benefits			
Retirement and Life Insurance Premiums	3,806	4,546	5,110
PAG-IBIG Contributions	98	108	114
PhilHealth Contributions	331	295	365
Employees Compensation Insurance Premiums	97	108	114
Loyalty Award - Civilian	50		
Terminal Leave	1,218	610	157
Total Other Benefits	<u>5,600</u>	<u>5,667</u>	<u>5,860</u>
Non-Permanent Positions		<u>164</u>	<u>265</u>
TOTAL PERSONNEL SERVICES	<u>54,220</u>	<u>55,246</u>	<u>60,838</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	8,228	10,316	9,814
Training and Scholarship Expenses	2,314	2,110	2,799
Supplies and Materials Expenses	4,812	2,884	2,793
Utility Expenses	1,769	2,103	2,103
Communication Expenses	2,292	2,333	2,156
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	111	110	110
Professional Services	21,002	23,596	23,508
General Services	1,172	1,220	1,220
Repairs and Maintenance	751	4,672	7,184
Taxes, Insurance Premiums and Other Fees	184	305	305
Other Maintenance and Operating Expenses			
Advertising Expenses	176	220	220
Printing and Publication Expenses	473	570	559
Representation Expenses	1,596	940	950
Transportation and Delivery Expenses		20	20
Rent/Lease Expenses	90	90	90
Subscription Expenses	28	1,755	50
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>44,998</u>	<u>53,244</u>	<u>53,881</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>99,218</u>	<u>108,490</u>	<u>114,719</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		2,000	
Buildings and Other Structures	14,124	15,600	15,600
Machinery and Equipment Outlay	6,827	2,620	15,950
Transportation Equipment Outlay	2,982	3,500	2,860
Furniture, Fixtures and Books Outlay		1,200	1,200
Intangible Assets Outlay		410	
TOTAL CAPITAL OUTLAYS	<u>23,933</u>	<u>25,330</u>	<u>35,610</u>
GRAND TOTAL	<u>123,151</u>	<u>133,820</u>	<u>150,329</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Ecological Integrity Ensured and Socio-economic Condition of Resource-based Communities Improved

ORGANIZATIONAL

OUTCOME : Natural Resources Sustainably Managed
Adaptive Capacities of Human Communities and Natural Systems Improved

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>
Water Resources Allocation Sustainably Managed		
Increase in the number of river basins/critical areas with scientifically robust water information and decision support tools	1 river basin and 3 critical areas	1 river basin and 2 critical areas

Increase in the compliance of water permit and CPC conditions	23% compliance of water permits	Increase in compliance from 10% to 15%
Reduction in the number of illegal water users	9% reduction of illegal water users	10% reduction of illegal water users
Quality, Adequacy and Accessibility of Water Supply Services Maintained/Improved		
Compliance of private water service providers on the standard of water supply services increased (standards in terms of hours of service, water quality, pressure, etc.)	95% compliance of water utilities on modified rules and standards	10% of existing water service providers monitored

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: WATER SECTOR MANAGEMENT POLICY SERVICES			
Policy Formulation, Evaluation, Integration and Coordination of Water Resources Plans and Program			
Number of plans and policies developed and issued or updated and disseminated	5	7	5
Average percentage of stakeholders that rate policies as satisfactory or better	50%	85.2%	50%
Average percentage of plans and policies updated, issued and disseminated over the last 2 years	60%	100%	60%
MFO 2: WATER REGULATION SERVICES			
Permit Issuance			
Number of water permit applications acted upon (water permit and CPC)	600	856	665
Percentage of water permit holders incurring 1 or more violations in the last 3 years	20%	34%	20%
Percentage of permit applications acted upon within 4 months from date of receipt	10%	18%	10%
Monitoring			
Number of water source/diversion waterworks facilities inspected	5,418	6,763	5,661
Percentage of submitted reports that resulted in the issuance of notice of violations and penalties imposed	20%	54%	20%
Percentage of sites that have been inspected more than twice in the last 2 years	5%	5.6%	5%
Enforcement			
Number of violations or complaints acted upon and reports issued	270	2,592	1,500
Percentage of persons and entities with 2 or more recorded violations in the last 3 years as a % of the total number of violators	60%	61.9%	60%
Percentage of violations where orders are issued within 5 days of detection	50%	66.8%	50%
Percentage of detected violations failing to conform with the orders that are referred for prosecution within 5 days of expiration of order period	2%	3.04%	2%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Natural Resources Sustainably Managed		
WATER RESOURCES MANAGEMENT PROGRAM		
Outcome Indicator		
1. Percentage increase in public awareness of Water Code of the Philippines, Integrated Water Resources Management, Climate Change Adaptation, Core Functions and Services of NWRB	N/A	20%
Output Indicators		
1. Number of policies/plans endorsed or implemented	7	6
2. Number of information, education, and communication campaign conducted	N/A	3
3. Percentage of policies/plans endorsed or implemented that were consulted with external stakeholders	N/A	90%
WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		
Outcome Indicators		
1. Percentage increase in the number of water use/water utilities regulated (from 2016 to 2018)	N/A	6%
2. Percentage of violators penalized or with cases filed in court	3.4%	10%
3. Percentage reduction in illegal water use	N/A	15%
Output Indicators		
1. Number of permit applications (CWP/CPC) acted upon (approved/denied)	N/A	712
2. Number of water sources facilities monitored/assessed	N/A	5,234
3. Percentage of water use violations/complaints acted upon within the prescribed timeframe	N/A	50%
Adaptive Capacities of Human Communities and Natural Systems Improved		
WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM		
Outcome Indicators		
1. Percentage increase in river basins and critical areas with scientifically robust water information and decision support tools (from 2016 to 2018)	8	75%
2. Number of LGUs adopting/using the developed plans including the operation of the monitoring stations as basis for their groundwater protection and development program	N/A	3
Output Indicators		
1. Number of water-constrained areas with Groundwater Management Plan developed	N/A	2
2. Number of water-constrained areas with groundwater monitoring wells established	N/A	2
3. Number of river basins with comprehensive water resources assessment	N/A	1