

E. NATIONAL WATER RESOURCES BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>	<u>( Cash-Based )</u>	
	2018	2019	2020
New General Appropriations	156,219	146,241	168,205
General Fund	156,219	146,241	168,205
Automatic Appropriations	5,736	5,858	5,698
Retirement and Life Insurance Premiums	5,736	5,858	5,698
Continuing Appropriations		8,596	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		3,401	
Unobligated Releases for MOOE			
R.A. No. 10964		5,195	
Budgetary Adjustment(s)	6,263		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	2,834		
Pension and Gratuity Fund	3,429		
Total Available Appropriations	168,218	160,695	173,903
Unused Appropriations	( 10,121 )	( 8,596 )	
Unobligated Allotment	( 10,121 )	( 8,596 )	
TOTAL OBLIGATIONS	158,097	152,099	173,903
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EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	( Obligation-Based )	( Cash-Based )	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	35,960,000	38,581,000	64,612,000
Regular	35,960,000	38,581,000	64,612,000
PS	21,842,000	19,751,000	18,537,000
MOOE	12,938,000	15,980,000	15,538,000
CO	1,180,000	2,850,000	30,537,000
Operations	122,137,000	113,518,000	109,291,000
Regular	122,137,000	113,518,000	109,291,000
PS	46,955,000	50,323,000	51,729,000
MOOE	41,153,000	39,695,000	37,687,000
CO	34,029,000	23,500,000	19,875,000
TOTAL AGENCY BUDGET	158,097,000	152,099,000	173,903,000
Regular	158,097,000	152,099,000	173,903,000
PS	68,797,000	70,074,000	70,266,000
MOOE	54,091,000	55,675,000	53,225,000
CO	35,209,000	26,350,000	50,412,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	124	124	124
Total Number of Filled Positions	101	104	104

Proposed New Appropriations Language  
For general administration and support, and operations, as indicated hereunder.....P 168,205,000  
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OPERATIONS BY PROGRAM	PROPOSED 2020 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
WATER RESOURCES MANAGEMENT PROGRAM	12,779,000	2,039,000	2,200,000	17,018,000
WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31,480,000	24,393,000	2,075,000	57,948,000
WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,013,000	11,255,000	15,600,000	29,868,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	64,568,000	53,225,000	50,412,000	168,205,000
National Capital Region (NCR)	64,568,000	53,225,000	50,412,000	168,205,000
TOTAL AGENCY BUDGET	64,568,000	53,225,000	50,412,000	168,205,000

## SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The National Water Resources Board (NWRB) 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) NWRB's website.

The NWRB 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.

2. 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 )

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
<b>PROGRAMS</b>				
1000000000000000 General Administration and Support	17,296,000	15,538,000	30,537,000	63,371,000
100000100001000 General Management and Supervision	14,363,000	15,538,000	30,537,000	60,438,000
100000100002000 Administration of Personnel Benefits	2,933,000			2,933,000
Sub-total, General Administration and Support	17,296,000	15,538,000	30,537,000	63,371,000
3000000000000000 Operations	47,272,000	37,687,000	19,875,000	104,834,000
3100000000000000 OO : Natural Resources Sustainably Managed	44,259,000	26,432,000	4,275,000	74,966,000
3101000000000000 WATER RESOURCES MANAGEMENT PROGRAM	12,779,000	2,039,000	2,200,000	17,018,000
310100100001000 Water Resources Policies and Plans Formulation, Program Coordination, and Information and Communication	12,779,000	2,039,000	2,200,000	17,018,000
3102000000000000 WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	31,480,000	24,393,000	2,075,000	57,948,000
310200100001000 Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises	19,010,000	15,914,000	1,875,000	36,799,000

104 EXPENDITURE PROGRAM FY 2020 VOLUME II

310200100002000	Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders	12,470,000	8,479,000	200,000	21,149,000
3200000000000000	00 : Adaptive Capacities of Human Communities and Natural Systems Improved	3,013,000	11,255,000	15,600,000	29,868,000
3202000000000000	WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,013,000	11,255,000	15,600,000	29,868,000
320200100001000	Water Resources Supply and Demand Assessment	3,013,000	11,255,000	15,600,000	29,868,000
Sub-total, Operations		47,272,000	37,687,000	19,875,000	104,834,000
TOTAL NEW APPROPRIATIONS		P 64,568,000	P 53,225,000	P 50,412,000	P 168,205,000

Obligations, by Object of Expenditures

CYs 2018-2020  
(In Thousand Pesos)

	( Obligation-Based )		( Cash-Based )	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	43,579	48,813	47,485	
Total Permanent Positions	43,579	48,813	47,485	
Other Compensation Common to All				
Personnel Economic Relief Allowance	2,449	2,496	2,496	
Representation Allowance	448	450	348	
Transportation Allowance	280	450	348	
Clothing and Uniform Allowance	630	624	624	
Honoraria	457	195	195	
Overtime Pay	33			
Mid-Year Bonus - Civilian	3,720	4,068	3,957	
Year End Bonus	3,653	4,068	3,957	
Cash Gift	515	520	520	
Productivity Enhancement Incentive	500	520	520	
Step Increment		122	118	
Collective Negotiation Agreement	2,588			
Total Other Compensation Common to All	15,273	13,513	13,083	
Other Compensation for Specific Groups				
Anniversary Bonus - Civilian		312		
Total Other Compensation for Specific Groups		312		
Other Benefits				
Retirement and Life Insurance Premiums	5,564	5,858	5,698	
PAG-IBIG Contributions	125	125	124	
PhilHealth Contributions	496	517	511	
Employees Compensation Insurance Premiums	125	125	124	
Loyalty Award - Civilian	50		35	
Terminal Leave	3,585	538	2,933	
Total Other Benefits	9,945	7,163	9,425	
Non-Permanent Positions		273	273	
TOTAL PERSONNEL SERVICES	68,797	70,074	70,266	

Maintenance and Other Operating Expenses			
Travelling Expenses	10,662	10,438	10,029
Training and Scholarship Expenses	3,325	3,552	3,032
Supplies and Materials Expenses	4,155	3,684	3,910
Utility Expenses	2,102	2,866	2,566
Communication Expenses	2,838	4,107	3,600
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	106	110	110
Professional Services	23,523	21,034	20,478
General Services	1,272	1,380	1,380
Repairs and Maintenance	2,964	3,574	3,542
Taxes, Insurance Premiums and Other Fees	349	645	585
Other Maintenance and Operating Expenses			
Advertising Expenses	329	174	324
Printing and Publication Expenses	174	541	541
Representation Expenses	1,778	1,100	1,138
Transportation and Delivery Expenses		20	20
Rent/Lease Expenses	486	1,400	920
Subscription Expenses	28	1,050	1,050
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>54,091</b>	<b>55,675</b>	<b>53,225</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>122,888</b>	<b>125,749</b>	<b>123,491</b>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	13,264	15,600	15,600
Machinery and Equipment Outlay	15,936	4,450	29,962
Transportation Equipment Outlay	4,829	6,300	4,400
Furniture, Fixtures and Books Outlay	1,180		450
<b>TOTAL CAPITAL OUTLAYS</b>	<b>35,209</b>	<b>26,350</b>	<b>50,412</b>
<b>GRAND TOTAL</b>	<b>158,097</b>	<b>152,099</b>	<b>173,903</b>

#### 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>2018 GAA Targets</u>	<u>Actual</u>
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	20%	32.80%
Output Indicators		
1. Number of policies/plans endorsed or implemented	6	8
2. Number of information, education, and communication campaign conducted	3	4
3. Percentage of policies/plans endorsed or implemented that were consulted with external stakeholders	90%	100%

WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM

Outcome Indicators		
1. Percentage increase in the number of water use/water utilities regulated	6%	7.70%
2. Percentage of violators penalized or with cases filed in court	10%	18.70%
3. Percentage reduction in illegal water use	15%	23.45%
Output Indicators		
1. Number of permit applications (CWP/CPC) acted upon (approved/denied)	712	1,360
2. Number of water sources facilities monitored/assessed	5,234	6,851
3. Percentage of water use violations/complaints acted upon within the prescribed timeframe	50%	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	75%	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	3	3
Output Indicators		
1. Number of water-constrained areas with Groundwater Management Plan developed	2	2
2. Number of water-constrained areas with groundwater monitoring wells established	2	2
3. Number of river basins with comprehensive water resources assessment	1	1

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2019 Targets	2020 NEP 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	32.80%	-	-
Output Indicators			
1. Number of policies/plans endorsed or implemented	7	6	7
2. Number of information, education, and communication campaign conducted	4	-	-
3. Percentage of policies/plans endorsed or implemented that were consulted with external stakeholders	100%	90%	100%
WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM			
Outcome Indicators			
1. Percentage increase in the number of water use/water utilities regulated	7.70%	6% (from 2017 to 2019)	6% (from 2018 to 2020)
2. Percentage of violators penalized or with cases filed in court	18.70%	10%	15%
3. Percentage reduction in illegal water use	16.41%	15%	15%

## Output Indicators

1. Number of permit applications (CWP/CPC) acted upon (approved/denied)	1,360	752	1,240
2. Number of water sources facilities monitored/assessed	6,851	5,562	4,431
3. Percentage of water use violations/complaints acted upon within the prescribed timeframe	50%	50%	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	8 river basins and critical areas as of 2016	45% (2017 baseline:11)	28% (2018 baseline:14)
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	3	3	3

## Output Indicators

1. Number of water-constrained areas with Groundwater Management Plan developed	2	1	1
2. Number of water-constrained areas with groundwater monitoring wells established	2	2	1
3. Number of river basins with comprehensive water resources assessment	1	1	1