

## AD. PASIG RIVER REHABILITATION COMMISSION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>	<u>( Cash-Based )</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>230,772</u>	<u>326,549</u>	<u>259,715</u>
General Fund	230,772	326,549	259,715
Automatic Appropriations	<u>1,385</u>	<u>1,559</u>	<u>1,477</u>
Retirement and Life Insurance Premiums	1,385	1,559	1,477
Continuing Appropriations		<u>6,447</u>	
Unobligated Releases for Capital Outlays R.A. No. 10964		3,592	
Unobligated Releases for MOOE R.A. No. 10964		2,855	
Budgetary Adjustment(s)	<u>876</u>		
Transfer(s) from: Pension and Gratuity Fund	<u>876</u>		
Total Available Appropriations	<u>233,033</u>	<u>334,555</u>	<u>261,192</u>
Unused Appropriations	<u>( 7,743 )</u>	<u>( 6,447 )</u>	
Unobligated Allotment	<u>( 7,743 )</u>	<u>( 6,447 )</u>	
TOTAL OBLIGATIONS	<u>225,290</u> =====	<u>328,108</u> =====	<u>261,192</u> =====

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>( Obligation-Based )</u>	<u>( Cash-Based )</u>	
	<u>2018 Actual</u>	<u>2019 Current</u>	<u>2020 Proposed</u>
General Administration and Support	<u>80,337,000</u>	<u>89,594,000</u>	<u>97,255,000</u>
Regular	<u>80,337,000</u>	<u>89,594,000</u>	<u>97,255,000</u>
PS	11,694,000	12,141,000	12,033,000
MOOE	65,410,000	77,453,000	79,567,000
CO	3,233,000		5,655,000
Operations	<u>144,953,000</u>	<u>238,514,000</u>	<u>163,937,000</u>
Regular	<u>37,385,000</u>	<u>39,965,000</u>	<u>28,685,000</u>
PS	4,785,000	6,424,000	5,434,000
MOOE	32,600,000	31,245,000	23,251,000
CO		2,296,000	

Projects / Purpose	107,568,000	198,549,000	135,252,000
CO	107,568,000	198,549,000	135,252,000
TOTAL AGENCY BUDGET	225,290,000	328,108,000	261,192,000
Regular	117,722,000	129,559,000	125,940,000
PS	16,479,000	18,565,000	17,467,000
MOOE	98,010,000	108,698,000	102,818,000
CO	3,233,000	2,296,000	5,655,000
Projects / Purpose	107,568,000	198,549,000	135,252,000
CO	107,568,000	198,549,000	135,252,000

## STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	19	19	19
Total Number of Filled Positions	18	18	18

## Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....  
 .....P 259,715,000  
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OPERATIONS BY PROGRAM	PROPOSED 2020 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
PASIG RIVER REHABILITATION PROGRAM	4,951,000	23,251,000	135,252,000	163,454,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	15,990,000	102,818,000	140,907,000	259,715,000
National Capital Region (NCR)	15,990,000	102,818,000	140,907,000	259,715,000
TOTAL AGENCY BUDGET	15,990,000	102,818,000	140,907,000	259,715,000
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## 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>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
10000000000000000000 General Administration and Support	<u>11,039,000</u>	<u>79,567,000</u>	<u>5,655,000</u>	<u>96,261,000</u>
100000100001000 General Management and Supervision	<u>11,039,000</u>	<u>79,567,000</u>	<u>5,655,000</u>	<u>96,261,000</u>
Sub-total, General Administration and Support	<u>11,039,000</u>	<u>79,567,000</u>	<u>5,655,000</u>	<u>96,261,000</u>
30000000000000000000 Operations	<u>4,951,000</u>	<u>23,251,000</u>	<u>135,252,000</u>	<u>163,454,000</u>
31000000000000000000 00 : Waterways (Pasig River System) Rehabilitated	<u>4,951,000</u>	<u>23,251,000</u>	<u>135,252,000</u>	<u>163,454,000</u>
31010000000000000000 PASIG RIVER REHABILITATION PROGRAM	<u>4,951,000</u>	<u>23,251,000</u>	<u>135,252,000</u>	<u>163,454,000</u>
310100100001000 Rehabilitation and development of riverbanks and waterways leading to the Pasig River	965,000			965,000
310100100002000 Improvement of the water quality of the Pasig River and its tributaries	1,012,000	5,566,000		6,578,000
310100100003000 Coordination, integration of all programs related to the rehabilitation of the Pasig River	2,974,000	17,685,000		20,659,000
Project(s)				
Locally-Funded Project(s)			<u>135,252,000</u>	<u>135,252,000</u>
310100200028000 Manila Esplanade Lighting Project Phase 2			<u>135,252,000</u>	<u>135,252,000</u>
Sub-total, Operations	<u>4,951,000</u>	<u>23,251,000</u>	<u>135,252,000</u>	<u>163,454,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 15,990,000</u>	<u>P 102,818,000</u>	<u>P 140,907,000</u>	<u>P 259,715,000</u>

Obligations, by Object of ExpendituresCYs 2018-2020  
(In Thousand Pesos)

	( Obligation-Based )		( Cash-Based )	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	10,771	12,985	12,305	
Total Permanent Positions	10,771	12,985	12,305	
Other Compensation Common to All				
Personnel Economic Relief Allowance	426	456	432	
Representation Allowance	370	372	372	
Transportation Allowance	264	372	372	
Clothing and Uniform Allowance	102	114	108	
Mid-Year Bonus - Civilian	804	1,082	1,025	
Year End Bonus	851	1,082	1,025	
Cash Gift	86	95	90	
Productivity Enhancement Incentive	87	95	90	
Step Increment		33	31	
Collective Negotiation Agreement	415			
Total Other Compensation Common to All	3,405	3,701	3,545	
Other Benefits				
Retirement and Life Insurance Premiums	1,291	1,559	1,477	
PAG-IBIG Contributions	22	23	22	
PhilHealth Contributions	92	102	96	
Employees Compensation Insurance Premiums	22	23	22	
Terminal Leave	876	172		
Total Other Benefits	2,303	1,879	1,617	
TOTAL PERSONNEL SERVICES	16,479	18,565	17,467	
Maintenance and Other Operating Expenses				
Travelling Expenses	668	230	710	
Training and Scholarship Expenses	1,906	3,653	5,159	
Supplies and Materials Expenses	4,824	7,366	7,071	
Utility Expenses	2,002	2,390	2,596	
Communication Expenses	628	760	759	
Survey, Research, Exploration and Development Expenses		7,600		
Demolition/Relocation and Desilting/Dredging Expenses	13,843	9,840	6,135	
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	118	118	118	
Professional Services	51,556	52,448	52,620	
General Services	7,846	7,200	8,420	
Repairs and Maintenance	183	155	205	
Taxes, Insurance Premiums and Other Fees	1,742	2,172	2,172	
Other Maintenance and Operating Expenses				
Advertising Expenses	988	560	825	
Printing and Publication Expenses	522	1,294	1,269	
Representation Expenses	103	851	1,149	
Rent/Lease Expenses	6,003	10,792	10,942	
Subscription Expenses		63	62	
Other Maintenance and Operating Expenses	5,078	1,206	2,606	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	98,010	108,698	102,818	
TOTAL CURRENT OPERATING EXPENDITURES	114,489	127,263	120,285	

## Capital Outlays

Property, Plant and Equipment Outlay			
Infrastructure Outlay	107,568	198,549	135,252
Machinery and Equipment Outlay	3,233	2,296	5,655
TOTAL CAPITAL OUTLAYS	<u>110,801</u>	<u>200,845</u>	<u>140,907</u>
GRAND TOTAL	<u>225,290</u>	<u>328,108</u>	<u>261,192</u>

## STRATEGIC OBJECTIVES

SECTOR OUTCOME : Environmental Quality Improved

ORGANIZATIONAL

OUTCOME : Waterways (Pasig River System) Rehabilitated

## PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Waterways (Pasig River System) Rehabilitated		
PASIG RIVER REHABILITATION PROGRAM		
Outcome Indicators		
1. Percentage reduction of solid waste in the waterways	61.63%	54.05%
2. Percentage of easement made accessible for public use	11.88%	11.20%
3. Percentage of Pasig River rehabilitated	1.06%	0.38%
Output Indicators		
1. Total length (or area) of Environmental Preservation Areas (EPAs) developed	4,978.26 linear meters	1,321.05 linear meters
2. Total number of coordination, monitoring, integration and execution (CMIE) efforts organized	100 CMIE efforts	171 CMIE efforts

## PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Waterways (Pasig River System) Rehabilitated			
PASIG RIVER REHABILITATION PROGRAM			
Outcome Indicators			
1. Percentage reduction of solid waste in the waterways	35,060 Informal Settler Families (ISFs)	60.36%	64.63%
2. Percentage of easement made accessible for public use	348,329.16 linear meters	12.82%	N/A
3. Percentage of Pasig River rehabilitated	348,329.16 linear meters	0.56%	N/A
Output Indicators			
1. Total length (or area) of Environmental Preservation Areas (EPAs) developed	348,329.16 linear meters	1,943 linear meters	N/A
2. Total number of coordination, monitoring, integration and execution (CMIE) efforts organized	58 CMIE efforts	150 CMIE efforts	150 CMIE efforts