

G. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

G.1. LOCAL WATER UTILITIES ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	325,317	345,317	526,550
General Fund	325,317	345,317	526,550
Budgetary Adjustment(s)	134,464		
Transfer(s) from:			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	134,464		
TOTAL OBLIGATIONS	459,781	345,317	526,550

EXPENDITURE PROGRAM
(in pesos)

PURPOSE	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
Operations	459,781,000	345,317,000	526,550,000
Regular	459,781,000	345,317,000	526,550,000
MOOE	459,781,000	345,317,000	526,550,000
TOTAL AGENCY BUDGET	459,781,000	345,317,000	526,550,000
Regular	459,781,000	345,317,000	526,550,000
MOOE	459,781,000	345,317,000	526,550,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	447	447	447
Total Number of Filled Positions	261	447	447

Proposed New Appropriations Language
For subsidy requirements in accordance with the project(s) as indicated hereunder.....P 526,550,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
WATER SUPPLY AND SANITATION PROGRAM		526,550,000		526,550,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		526,550,000		526,550,000
National Capital Region (NCR)		526,550,000		526,550,000
TOTAL AGENCY BUDGET		526,550,000		526,550,000
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SPECIAL PROVISION(S)

1. Subsidy to the Local Water Utilities Administration. The amount of Five Hundred Twenty Six Million Five Hundred Fifty Thousand Pesos (P526,550,000) appropriated herein under the subsidy to the Local Water Utilities Administration (LWUA) shall be used for the implementation of sanitation projects in the Manila Bay Continuing Mandamus-covered areas.
2. Prior Years' Subsidy Releases from the National Government. The LWUA is hereby authorized to use subsidy released for programs and projects in 2018 and prior years to cover the additional funding requirements of activities or projects covered by the programs or sub-programs indicated under the Water Convergence Program: The Unified Financing Framework for Water Supply and Sanitation (UFF-WSS). Accordingly, the LWUA shall prepare a work and financial plan covering the projects or activities to be funded from prior years' subsidies subject to the endorsement of LWUA Board members, to be submitted to the DBM for approval.
3. Special Provisions Applicable to All Government Corporations. In addition to the foregoing special provisions, the special provisions applicable to all government corporations enumerated under the Budgetary Support to Government Corporations-Others shall be observed by the LWUA.

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				
3000000000000000 Operations	P	526,550,000		P 526,550,000
3100000000000000 00 : Access of Filipinos to adequate Level III water supply and sanitation system improved		526,550,000		526,550,000
3101000000000000 WATER SUPPLY AND SANITATION PROGRAM		526,550,000		526,550,000
Sub-total, Operations		526,550,000		526,550,000
TOTAL NEW APPROPRIATIONS	P	526,550,000		P 526,550,000

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Financial Assistance/Subsidy	459,781	345,317	526,550
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	459,781	345,317	526,550
GRAND TOTAL	459,781	345,317	526,550

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Infrastructure development accelerated and operations sustained
2. Clean and healthy environment protected

ORGANIZATIONAL

OUTCOME : Access of Filipinos to adequate Level III water supply and sanitation system improved

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Access of Filipinos to adequate Level III water supply and sanitation system improved		
WATER SUPPLY AND SANITATION PROGRAM		
Outcome Indicators		
1. Percentage of households in operational water district areas with direct access to level III potable water supply and sanitation	38.06%	38.21%
2. Percentage of local water districts eligible to grant Performance-Based Bonus	64.31%	0%
3. Percentage of population with access to potable operational water supply and adequate sanitation in water district areas	38.27%	38.21%
Output Indicator		
1. Number of sanitation projects implemented	n/a	n/a

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Access of Filipinos to adequate Level III water supply and sanitation system improved			
WATER SUPPLY AND SANITATION PROGRAM			
Outcome Indicators			
1. Percentage of households in operational water district areas with direct access to level III potable water supply and sanitation	36.77% (2018)	39.39%	40.45%
2. Percentage of local water districts eligible to grant Performance-Based Bonus	n/a	n/a	n/a
3. Percentage of population with access to potable operational water supply and adequate sanitation in water district areas	36.77% (2018)	40%	40.45%
Output Indicator			
1. Number of sanitation projects implemented	at least 5	at least 5	6