

E. NATIONAL WATER RESOURCES BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>146,241</u>	<u>168,205</u>	<u>122,245</u>
General Fund	146,241	168,205	122,245
Automatic Appropriations	<u>5,858</u>	<u>5,698</u>	<u>6,092</u>
Retirement and Life Insurance Premiums	5,858	5,698	6,092
Continuing Appropriations	<u>8,596</u>	<u>16,906</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		130	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		15,220	
R.A. No. 10964	3,401		
Unobligated Releases for MOOE			
R.A. No. 11260		1,505	
R.A. No. 10964	5,195		
Unobligated Releases for PS			
R.A. No. 11260		51	
Budgetary Adjustment(s)	<u>2,772</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	1,818		
Pension and Gratuity Fund	954		
Total Available Appropriations	<u>163,467</u>	<u>190,809</u>	<u>128,337</u>
Unused Appropriations	<u>( 20,266 )</u>	<u>( 16,906 )</u>	
Unreleased Appropriation	( 130 )	( 130 )	
Unobligated Allotment	<u>( 20,136 )</u>	<u>( 16,776 )</u>	
TOTAL OBLIGATIONS	<u>143,201</u>	<u>173,903</u>	<u>128,337</u>
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**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	<u>( Cash-Based )</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>44,645,000</u>	<u>64,612,000</u>	<u>36,633,000</u>

Regular	<u>44,645,000</u>	<u>64,612,000</u>	<u>36,633,000</u>
PS	22,874,000	18,537,000	16,842,000
MOOE	18,963,000	15,538,000	13,601,000
CO	2,808,000	30,537,000	6,190,000
Operations	<u>98,556,000</u>	<u>109,291,000</u>	<u>91,704,000</u>
Regular	<u>98,556,000</u>	<u>109,291,000</u>	<u>91,704,000</u>
PS	52,067,000	51,729,000	54,955,000
MOOE	37,540,000	37,687,000	36,749,000
CO	8,949,000	19,875,000	
TOTAL AGENCY BUDGET	<u>143,201,000</u>	<u>173,903,000</u>	<u>128,337,000</u>
Regular	<u>143,201,000</u>	<u>173,903,000</u>	<u>128,337,000</u>
PS	74,941,000	70,266,000	71,797,000
MOOE	56,503,000	53,225,000	50,350,000
CO	11,757,000	50,412,000	6,190,000

STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	124	124	124
Total Number of Filled Positions	104	104	104

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 122,245,000  
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OPERATIONS BY PROGRAM	<u>PROPOSED 2021 ( Cash-Based )</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
WATER RESOURCES MANAGEMENT PROGRAM	13,576,000	3,989,000		17,565,000
WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	33,438,000	21,300,000		54,738,000
WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,185,000	11,460,000		14,645,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>65,705,000</u>	<u>50,350,000</u>	<u>6,190,000</u>	<u>122,245,000</u>
National Capital Region (NCR)	65,705,000	50,350,000	6,190,000	122,245,000
TOTAL AGENCY BUDGET	<u>65,705,000</u>	<u>50,350,000</u>	<u>6,190,000</u>	<u>122,245,000</u>

**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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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 )

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	15,506,000	13,601,000	6,190,000	35,297,000
100000100001000	General Management and Supervision	15,362,000	13,601,000	6,190,000	35,153,000
100000100002000	Administration of Personnel Benefits	144,000			144,000
Sub-total, General Administration and Support		15,506,000	13,601,000	6,190,000	35,297,000
3000000000000000	Operations	50,199,000	36,749,000		86,948,000
3100000000000000	00 : Natural Resources Sustainably Managed	47,014,000	25,289,000		72,303,000
3101000000000000	WATER RESOURCES MANAGEMENT PROGRAM	13,576,000	3,989,000		17,565,000
310100100001000	Water Resources Policies and Plans Formulation, Program Coordination, and Information and Communication	13,576,000	3,989,000		17,565,000
3102000000000000	WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	33,438,000	21,300,000		54,738,000
310200100001000	Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises	20,107,000	13,167,000		33,274,000
310200100002000	Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders	13,331,000	8,133,000		21,464,000
3200000000000000	00 : Adaptive Capacities of Human Communities and Natural Systems Improved	3,185,000	11,460,000		14,645,000

32020000000000000000	WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,185,000	11,460,000	14,645,000
3202001000010000	Water Resources Supply and Demand Assessment	3,185,000	11,460,000	14,645,000
Sub-total, Operations		50,199,000	36,749,000	86,948,000
TOTAL NEW APPROPRIATIONS		P 65,705,000 P	50,350,000 P	6,190,000 P 122,245,000
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Obligations, by Object of Expenditures

CYs 2019-2021  
(In Thousand Pesos)

	( Cash-Based )		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	46,457	47,485	50,762
Total Permanent Positions	46,457	47,485	50,762
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,451	2,496	2,496
Representation Allowance	428	348	348
Transportation Allowance	240	348	348
Clothing and Uniform Allowance	600	624	624
Honoraria	325	195	195
Overtime Pay	38		
Mid-Year Bonus - Civilian	3,814	3,957	4,230
Year End Bonus	3,967	3,957	4,230
Cash Gift	521	520	520
Productivity Enhancement Incentive	517	520	520
Performance Based Bonus	1,818		
Step Increment		118	127
Collective Negotiation Agreement	2,548		
Total Other Compensation Common to All	17,267	13,083	13,638
Other Compensation for Specific Groups			
Other Personnel Benefits	1,033		
Anniversary Bonus - Civilian	294		
Total Other Compensation for Specific Groups	1,327		
Other Benefits			
Retirement and Life Insurance Premiums	5,579	5,698	6,092
PAG-IBIG Contributions	122	124	124
PhilHealth Contributions	507	511	535
Employees Compensation Insurance Premiums	122	124	124
Loyalty Award - Civilian	80	35	105
Terminal Leave	3,480	2,933	144
Total Other Benefits	9,890	9,425	7,124
Non-Permanent Positions		273	273
TOTAL PERSONNEL SERVICES	74,941	70,266	71,797
Maintenance and Other Operating Expenses			
Travelling Expenses	9,018	10,029	8,179
Training and Scholarship Expenses	4,662	3,032	3,662

Supplies and Materials Expenses	4,314	3,910	3,763
Utility Expenses	1,941	2,566	2,316
Communication Expenses	3,529	3,600	3,250
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	20,814	20,478	19,900
General Services	1,323	1,380	1,380
Repairs and Maintenance	5,447	3,542	1,932
Taxes, Insurance Premiums and Other Fees	243	585	585
Other Maintenance and Operating Expenses			
Advertising Expenses	1,033	324	394
Printing and Publication Expenses	286	541	596
Representation Expenses	1,776	1,138	1,078
Transportation and Delivery Expenses		20	20
Rent/Lease Expenses	609	920	980
Subscription Expenses	1,398	1,050	2,205
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>56,503</u>	<u>53,225</u>	<u>50,350</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>131,444</u>	<u>123,491</u>	<u>122,147</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	1,898	15,600	
Machinery and Equipment Outlay	4,812	29,962	6,190
Transportation Equipment Outlay	5,047	4,400	
Furniture, Fixtures and Books Outlay		450	
TOTAL CAPITAL OUTLAYS	<u>11,757</u>	<u>50,412</u>	<u>6,190</u>
GRAND TOTAL	<u>143,201</u>	<u>173,903</u>	<u>128,337</u>

### STRATEGIC OBJECTIVES

SECTOR OUTCOME : Ecological integrity ensured and socio-economic condition of resource-based communities improve

#### 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>2019 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	-	-
Output Indicators		
1. Number of policies/plans endorsed or implemented	6	6
2. Number of information, education, and communication campaign conducted	-	-
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% (from 2017 to 2019)	7%
2. Percentage of violators penalized or with cases filed in court	10%	28.70%
3. Percentage reduction in illegal water use	15%	20%

Output Indicators

1. Number of permit applications (CWP/CPC) acted upon (approved/denied)	752	1,389
2. Number of water sources facilities monitored/assessed	5,562	7,339
3. Percentage of water use violations/complaints acted upon within the prescribed timeframe	50%	60%

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	45% (2017 baseline:11 RBs & GW Critical Areas)	45% (2017 baseline:11 RBs & GW Critical Areas)
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	1	1
2. Number of water-constrained areas with groundwater monitoring wells established	2	1
3. Number of river basins with comprehensive water resources assessment	1	1

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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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%	-	25%
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Output Indicators

1. Number of policies/plans endorsed or implemented	7	7	7
2. Number of information, education, and communication campaign conducted	4	-	2
3. Percentage of policies/plans endorsed or implemented that were consulted with external stakeholders	100%	100%	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 2018 to 2020)	6% (from 2019 to 2021)
2. Percentage of violators penalized or with cases filed in court	18.70%	15%	15%
3. Percentage reduction in illegal water use	16.41%	15%	15%

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Output Indicators

1. Number of permit applications (CWP/CPC) acted upon (approved/denied)	1,360	1,240	1,240
2. Number of water sources facilities monitored/assessed	6,851	4,431	4,112
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	28% (2018 baseline:14 RBs & GW Critical Areas)	25% (2019 baseline:16 RBs & GW Critical Areas)
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	1	-
3. Number of river basins with comprehensive water resources assessment	1	1	1