

X. PASIG RIVER REHABILITATION COMMISSION

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>326,549</u>		
General Fund	326,549		
Automatic Appropriations	<u>1,559</u>	<u>1,477</u>	
Retirement and Life Insurance Premiums	1,559	1,477	
Continuing Appropriations	<u>2,740</u>		
Unobligated Releases for Capital Outlays			
R.A. No. 10964	82		
Unobligated Releases for MOOE			
R.A. No. 10964	2,658		
Budgetary Adjustment(s)	<u>105</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>105</u>		
Total Available Appropriations	330,953	1,477	
Unused Appropriations	<u>(20,404)</u>		
Unreleased Appropriation	(172)		
Unobligated Allotment	<u>(20,232)</u>		
TOTAL OBLIGATIONS	<u>310,549</u>	<u>1,477</u>	
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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	11,112		
Total Permanent Positions	11,112		
Other Compensation Common to All			
Personnel Economic Relief Allowance	418		
Representation Allowance	306		
Transportation Allowance	249		
Clothing and Uniform Allowance	108		
Mid-Year Bonus - Civilian	1,027		
Year End Bonus	707		
Cash Gift	79		
Productivity Enhancement Incentive	75		
Total Other Compensation Common to All	2,969		
Other Compensation for Specific Groups			
Other Personnel Benefits	336		
Total Other Compensation for Specific Groups	336		
Other Benefits			
Retirement and Life Insurance Premiums	1,545	1,477	
PAG-IBIG Contributions	20		
PhilHealth Contributions	91		
Employees Compensation Insurance Premiums	20		
Total Other Benefits	1,676	1,477	
TOTAL PERSONNEL SERVICES	16,093	1,477	
Maintenance and Other Operating Expenses			
Travelling Expenses	398		
Training and Scholarship Expenses	3,565		
Supplies and Materials Expenses	5,703		
Utility Expenses	2,194		
Communication Expenses	522		
Survey, Research, Exploration and Development Expenses	7,580		
Demolition/Relocation and Desilting/Dredging Expenses	5,307		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	113		
Professional Services	51,203		
General Services	8,377		
Repairs and Maintenance	339		
Taxes, Insurance Premiums and Other Fees	382		

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Other Maintenance and Operating Expenses			
Printing and Publication Expenses	358		
Representation Expenses	33		
Rent/Lease Expenses	7,371		
Other Maintenance and Operating Expenses	1,203		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>94,648</u>	<u> </u>	<u> </u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>110,741</u>	<u>1,477</u>	<u> </u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay	197,517		
Machinery and Equipment Outlay	2,291		
TOTAL CAPITAL OUTLAYS	<u>199,808</u>	<u> </u>	<u> </u>
GRAND TOTAL	<u>310,549</u>	<u>1,477</u>	<u> </u>