

E. NATIONAL WATER RESOURCES BOARD

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2023</u>	<u>2024</u>	<u>2025</u>
New General Appropriations	142,724	210,923	259,877
General Fund	142,724	210,923	259,877
Automatic Appropriations	7,037	7,056	6,860
Retirement and Life Insurance Premiums	7,037	7,056	6,860
Continuing Appropriations	2,061	16,494	
Unobligated Releases for Capital Outlays			
R.A. No. 11639	1,801		
R.A. No. 11936		16,000	
Unobligated Releases for MOOE			
R.A. No. 11639	260		
R.A. No. 11936		494	
Budgetary Adjustment(s)	8,571		
Release(s) from:			
Miscellaneous Personnel Benefits Fund	2,277		
Pension and Gratuity Fund	2,871		
Unprogrammed Appropriation			
Miscellaneous Personnel Benefits Fund-Staffing			
Modifications/ Upgrading of Salaries (Civilian)	3,423		
Total Available Appropriations	160,393	234,473	266,737

Unused Appropriations	(16,767)	(16,494)	
Unobligated Allotment	(16,767)	(16,494)	
TOTAL OBLIGATIONS	143,626	217,979	266,737

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2023 Actual	2024 Current	2025 Proposed
General Administration and Support	46,719,000	53,409,000	55,851,000
Regular	46,719,000	53,409,000	55,851,000
PS	32,536,000	20,076,000	23,656,000
MOOE	14,048,000	25,323,000	32,195,000
CO	135,000	8,010,000	
Operations	96,907,000	164,570,000	210,886,000
Regular	96,907,000	164,570,000	210,886,000
PS	63,949,000	64,104,000	61,868,000
MOOE	31,485,000	81,066,000	127,313,000
CO	1,473,000	19,400,000	21,705,000
TOTAL AGENCY BUDGET	143,626,000	217,979,000	266,737,000
Regular	143,626,000	217,979,000	266,737,000
PS	96,485,000	84,180,000	85,524,000
MOOE	45,533,000	106,389,000	159,508,000
CO	1,608,000	27,410,000	21,705,000

STAFFING SUMMARY

	2023	2024	2025
TOTAL STAFFING			
Total Number of Authorized Positions	124	124	124
Total Number of Filled Positions	112	111	111

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 259,877,000
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OPERATIONS BY PROGRAM	PROPOSED 2025 (Cash-Based)			
	PS	MOOE	CO	TOTAL
WATER RESOURCES MANAGEMENT PROGRAM	14,697,000	3,872,000	4,205,000	22,774,000
WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	38,040,000	39,122,000	1,500,000	78,662,000
WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,835,000	84,319,000	16,000,000	104,154,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2025 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	78,664,000	159,508,000	21,705,000	259,877,000
National Capital Region (NCR)	78,664,000	159,508,000	21,705,000	259,877,000
TOTAL AGENCY BUDGET	78,664,000	159,508,000	21,705,000	259,877,000

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) 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
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	22,092,000	32,195,000		54,287,000
100000100001000	General Management and Supervision	18,058,000	32,195,000		50,253,000
100000100002000	Administration of Personnel Benefits	4,034,000			4,034,000
Sub-total, General Administration and Support		22,092,000	32,195,000		54,287,000
3000000000000000	Operations	56,572,000	127,313,000	21,705,000	205,590,000
3101000000000000	WATER RESOURCES MANAGEMENT PROGRAM	14,697,000	3,872,000	4,205,000	22,774,000
310100100001000	Water Resources Policies and Plans Formulation, Program Coordination, and Information and Communication	14,697,000	3,872,000	4,205,000	22,774,000
3102000000000000	WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM	38,040,000	39,122,000	1,500,000	78,662,000
310200100001000	Processing, Adjudicating and Granting of Water Rights and Waterworks Franchises	21,167,000	26,878,000		48,045,000
310200100002000	Monitoring of Water Appropriation/Utilization and Enforcement of Laws and Orders	16,873,000	12,244,000	1,500,000	30,617,000
3202000000000000	WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM	3,835,000	84,319,000	16,000,000	104,154,000
320200100001000	Water Resources Supply and Demand Assessment	3,835,000	84,319,000	16,000,000	104,154,000
Sub-total, Operations		56,572,000	127,313,000	21,705,000	205,590,000
TOTAL NEW APPROPRIATIONS		P 78,664,000	P 159,508,000	P 21,705,000	P 259,877,000

Obligations, by Object of Expenditures

CYs 2023-2025
(In Thousand Pesos)

	(Cash-Based)		
	2023	2024	2025
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	58,387	58,796	57,164
Total Permanent Positions	58,387	58,796	57,164
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,711	2,736	2,664
Representation Allowance	442	408	408
Transportation Allowance	362	408	408
Clothing and Uniform Allowance	696	684	777
Honoraria	225	195	225
Overtime Pay	190		
Mid-Year Bonus - Civilian	4,809	4,899	4,764
Year End Bonus	4,937	4,899	4,764
Cash Gift	575	570	555
Productivity Enhancement Incentive	560	570	555
Performance Based Bonus	2,296		
Step Increment		147	144
Collective Negotiation Agreement	3,447		
Total Other Compensation Common to All	21,250	15,516	15,264
Other Compensation for Specific Groups			
Other Personnel Benefits	2,256		
Anniversary Bonus - Civilian		339	
Total Other Compensation for Specific Groups	2,256	339	
Other Benefits			
Retirement and Life Insurance Premiums	7,020	7,056	6,860
PAG-IBIG Contributions	137	137	267
PhilHealth Contributions	1,132	1,294	1,412
Employees Compensation Insurance Premiums	137	137	134
Loyalty Award - Civilian	70	70	65
Terminal Leave	5,779	518	4,034
Total Other Benefits	14,275	9,212	12,772
Non-Permanent Positions	317	317	324
TOTAL PERSONNEL SERVICES	96,485	84,180	85,524
Maintenance and Other Operating Expenses			
Travelling Expenses	2,505	12,222	17,963
Training and Scholarship Expenses	2,691	6,006	4,125
Supplies and Materials Expenses	2,682	8,553	12,019
Utility Expenses	3,503	3,056	4,157
Communication Expenses	2,778	4,100	3,585
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	110	110	110
Professional Services	22,358	53,761	95,229
General Services	2,111	5,251	8,801
Repairs and Maintenance	897	2,388	3,577
Taxes, Insurance Premiums and Other Fees	495	423	423

Other Maintenance and Operating Expenses			
Advertising Expenses		500	250
Printing and Publication Expenses	262	1,437	437
Representation Expenses	1,281	1,104	2,314
Transportation and Delivery Expenses		803	3
Rent/Lease Expenses	1,423	1,900	2,210
Subscription Expenses	2,437	4,775	4,305
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>45,533</u>	<u>106,389</u>	<u>159,508</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>142,018</u>	<u>190,569</u>	<u>245,032</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures		16,000	16,000
Machinery and Equipment Outlay	1,608	11,410	5,705
TOTAL CAPITAL OUTLAYS	<u>1,608</u>	<u>27,410</u>	<u>21,705</u>
GRAND TOTAL	<u>143,626</u>	<u>217,979</u>	<u>266,737</u>

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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2023 GAA Targets	Actual
Natural Resources Sustainably Managed		P 75,618,000
WATER RESOURCES MANAGEMENT PROGRAM		P 19,256,000
Outcome Indicator(s)		
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%	47.31%
Output Indicator(s)		
1. Number of policies/plans endorsed or implemented	7	7
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	100%	100%
WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		P 56,362,000
Outcome Indicator(s)		
1. Percentage increase in the number of water use/water utilities regulated	6%	12.28%
2. Percentage of violators penalized or with cases filed in court	15%	17%
3. Percentage reduction in illegal water use	15%	20%
Output Indicator(s)		
1. Number of permit applications (CWP/CPC) acted upon (approved/denied)	453	1,235
2. Number of water sources facilities monitored/assessed	2,467	2,923
3. Percentage of water use violations/complaints acted upon within the prescribed timeframe	50%	100%

Adaptive Capacities of Human Communities and Natural Systems Improved P 21,289,000

WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM P 21,289,000

Outcome Indicator(s)		
1. Percentage increase in river basins and critical areas with scientifically robust water information and decision support tools	20%	20%
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	-	4
Output Indicator(s)		
1. Number of water-constrained areas with Groundwater Management Plan developed	1	0.90
2. Number of water-constrained areas with groundwater monitoring wells established	-	-
3. Number of river basins with comprehensive water resources assessment	1	0.90

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2024 Targets</u>	<u>2025 NEP Targets</u>
Natural Resources Sustainably Managed		P 128,372,000	P 106,369,000
WATER RESOURCES MANAGEMENT PROGRAM		P 19,776,000	P 24,147,000
Outcome Indicator(s)			
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%	20%	20%
Output Indicator(s)			
1. Number of policies/plans endorsed or implemented	7	7	7
2. Number of information, education, and communication campaign conducted	4	3	3
3. Percentage of policies/plans endorsed or implemented that were consulted with external stakeholders	100%	100%	100%
WATER RESOURCES ENFORCEMENT AND REGULATORY PROGRAM		P 108,596,000	P 82,222,000
Outcome Indicator(s)			
1. Percentage increase in the number of water use/water utilities regulated	7.70%	6%	6%
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%
Output Indicator(s)			
1. Number of permit applications (CWP/CPC) acted upon (approved/denied)	1,360	453	742
2. Number of water sources facilities monitored/assessed	6,851	2,467	2,467
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

P 36,198,000

P 104,517,000

WATER RESOURCES VULNERABILITY AND SUSTAINABILITY ASSESSMENT PROGRAM

P 36,198,000

P 104,517,000

Outcome Indicator(s)

1. Percentage increase in river basins and critical areas with scientifically robust water information and decision support tools
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

8% of river basins and critical areas as of 2016

20%

20%

3

3

3

Output Indicator(s)

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

2

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