

Z. PASIG RIVER REHABILITATION COMMISSION

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder..P 230,772,000
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New Appropriations, by Program
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support	P 9,827,000	P 66,182,000	P 3,315,000	P 79,324,000
Operations	5,272,000	35,098,000	111,078,000	151,448,000
PASIG RIVER REHABILITATION PROGRAM	5,272,000	35,098,000	111,078,000	151,448,000
TOTAL NEW APPROPRIATIONS	P 15,099,000	P 101,280,000	P 114,393,000	P 230,772,000

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 DPMW for its similar rehabilitation and development projects.

2. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects
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	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS				
General Administration and Support				
General Administration and Support Services	P 9,827,000	P 66,182,000	P 3,315,000	P 79,324,000
Sub-total, General Administration and Support	9,827,000	66,182,000	3,315,000	79,324,000
Operations				
Waterways (Pasig River System) Rehabilitated	5,272,000	35,098,000	111,078,000	151,448,000
PASIG RIVER REHABILITATION PROGRAM	5,272,000	35,098,000	111,078,000	151,448,000
Rehabilitation and development of riverbanks and waterways leading to the Pasig River	871,000			871,000
Improvement of the water quality of the Pasig River and its tributaries	883,000	7,037,000		7,920,000
Coordination, integration of all programs related to the rehabilitation of the Pasig River	3,518,000	28,061,000		31,579,000
Project(s)				
Locally-Funded Project(s)			111,078,000	111,078,000
Rehabilitation and Development of San Juan River (Brgy. Salapan to Batis, San Juan City)			52,585,000	52,585,000
Rehabilitation and Development of Estero dela Reina (City of Manila)			8,514,000	8,514,000
Rehabilitation and Development of Estero de Kabulusan (City of Manila)			12,903,000	12,903,000
Rehabilitation and Development of Estero de Magdalena (City of Manila)			17,490,000	17,490,000
Rehabilitation and Development of Estero de Valencia Phase 3 (City of Manila)			8,349,000	8,349,000
Rehabilitation and Development of Estero de Pandacan Phase 2 (City of Manila)			11,237,000	11,237,000
Sub-total, Operations	5,272,000	35,098,000	111,078,000	151,448,000
TOTAL NEW APPROPRIATIONS	P 15,099,000	P 101,280,000	P 114,393,000	P 230,772,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

11,538

Total Permanent Positions

11,538

Other Compensation Common to All

Personnel Economic Relief Allowance

456

Representation Allowance

372

Transportation Allowance

372

Clothing and Uniform Allowance

95

Mid-Year Bonus - Civilian

963

Year End Bonus

963

Cash Gift

95

Step Increment

29

Productivity Enhancement Incentive

95

Total Other Compensation Common to All

3,440

Other Benefits

PAG-IBIG Contributions

23

PhilHealth Contributions

75

Employees Compensation Insurance Premiums

23

Total Other Benefits

121

Total Personnel Services

15,099

Maintenance and Other Operating Expenses

Travelling Expenses

132

Training and Scholarship Expenses

5,286

Supplies and Materials Expenses

5,744

Utility Expenses

1,944

Communication Expenses

760

Demolition/Relocation and Desilting/Dredging Expenses

16,226

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

118

Professional Services

46,472

General Services

8,433

Repairs and Maintenance

553

Taxes, Insurance Premiums and Other Fees

1,849

Other Maintenance and Operating Expenses

GENERAL APPROPRIATIONS ACT, FY 2018

Advertising Expenses	765
Printing and Publication Expenses	1,827
Representation Expenses	1,175
Rent/Lease Expenses	5,726
Subscription Expenses	5
Other Maintenance and Operating Expenses	4,265

Total Maintenance and Other Operating Expenses	101,280

Total Current Operating Expenditures	116,379

Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	111,078
Machinery and Equipment Outlay	3,315

Total Capital Outlays	114,393

TOTAL NEW APPROPRIATIONS	230,772
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