

E. DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

E.1. LOCAL WATER UTILITIES ADMINISTRATION

For subsidy requirements in accordance with the project(s) as indicated hereunder.....P 325,317,000

New Appropriations, by Program

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Current Operating Expenditures

PROGRAMS		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
	Operations	P	325,317,000		P 325,317,000
	WATER SUPPLY AND SANITATION PROGRAM		325,317,000		325,317,000
	TOTAL NEW APPROPRIATIONS	P	325,317,000		P 325,317,000

Special Provision(s)

1. Subsidy to the Local Water Utilities Administration. The amount of Three Hundred Twenty Five Million Three Hundred Seventeen Thousand Pesos (P325,317,000) appropriated herein under the subsidy to the Local Water Utilities Administration (LWUA) shall be used for the installation of service connections in the MHA's Resettlement Areas.

2. Prior Years' Subsidy Releases from the National Government. The LWUA is hereby authorized to use subsidy released for programs and projects in 2017 and prior years to cover the funding requirements of activities or projects covered by the programs or sub-programs indicated herein. Accordingly, the LWUA shall prepare a work program and financial plan covering the projects or activities to be funded from the prior years' subsidies which shall be subject to the approval of the LWUA's Board of Directors, to be submitted to the DBM for further 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

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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
Operations				
Access of Filipinos to adequate Level III water supply and sanitation system improved	P	325,317,000		P 325,317,000
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WATER SUPPLY AND SANITATION PROGRAM		325,317,000		325,317,000
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Provision of Level III potable water supply and adequate sanitation system		325,317,000		325,317,000
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Installation of service connections in the MHA's Resettlement Areas		325,317,000		325,317,000
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Sub-total, Operations		325,317,000		325,317,000
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TOTAL NEW APPROPRIATIONS	P	325,317,000		P 325,317,000
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New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses		
Financial Assistance/Subsidy		325,317

Total Maintenance and Other Operating Expenses		325,317

Total Current Operating Expenditures		325,317

TOTAL NEW APPROPRIATIONS		325,317
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