



REPUBLIC OF THE PHILIPPINES  
**Department of Budget and Management**  
 Malacalang, Manila

July 17, 2012

**MWSS REGULATORY OFFICE**  
 Office of the Chief Regulator

**MR. MANUEL P. QUIZON**  
 Chief Regulator  
 Metropolitan Waterworks and  
 Sewerage System (MWSS-RO)  
 Katipunan Road, Balara  
 Quezon City

**RECEIVED**  
 AUG 15 2012  
 TIME: 1:52pm BY: OW

Dear Chief Regulator Quizon:

Please be informed that the Fiscal Year (FY) 2011 Corporate Operating Budget of MWSS-RO is hereby confirmed, in the total amount of ₱118,449,000.00 broken down as follows:

Personal Services (PS)	P	82,944,000
Maintenance and Other Operating Expenses		35,505,000
Capital Outlays		
<b>TOTAL</b>	<b>P</b>	<b><u>118,449,000</u></b>

This confirmation pertains only to the budget level for FY 2011 and shall not be construed as an authorization for payment of any specific disbursements. It is understood that this does not authorize payment of any PS item of expenditure that is prohibited by or inconsistent with the following provisions of law, among others:

- Sections 5 and 6 of Presidential Decree No. 1597;
- Sections 1 to 3 of Memorandum Order No. 20<sup>B</sup>, s. 2001;
- Items 9 and 10 of Joint Resolution No. 4<sup>III</sup>, s. 2009;
- Sections 3 and 5 of Administrative Order No. 103<sup>N</sup>, s. 2010; and
- Sections 8 to 10 of Executive Order No. 7<sup>N</sup>, s. 2010.

Moreover, disbursements of funds shall be consistent with existing laws, rules and regulations on compensation, budgeting, accounting and auditing, among others. Compliance with all existing laws, rules and regulations shall be the responsibility of the MWSS-RO.

Very truly yours,

By Authority of the Secretary:

**MARIO L. RELAMPAGOS**  
 Undersecretary