



REPUBLIC OF THE PHILIPPINES
Department of Budget and Management
 Malacañang, Manila

CORPORATE OPERATING BUDGET

Calendar Year 2013

TO: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM - REGULATORY OFFICE (MWSS-RO)

Your Corporate Operating Budget (COB) for Calendar Year 2013 per Board Resolution No. 2013-044-CO dated March 20, 2013 submitted pursuant to Section 6 of Executive Order (E.O.) No. 518, series of 1979 and Section 19, Chapter 3, Book VI of E.O. No. 292, series of 1987, is hereby approved for a total of **EIGHTY SIX MILLION FOUR HUNDRED SEVENTY EIGHT THOUSAND PESOS ONLY (P86,478,000)**, details of which are shown below:

		PROPOSAL		APPROVED		VARIANCE
		(a)		(b)		(c=b-a)
TOTAL SOURCES:	P	214,903,000	P	214,903,000		-
Corporate Funds		214,903,000		214,903,000		-
TOTAL USES:	P	211,563,000	P	86,478,000	P	(125,085,000)
Personal Services (PS)		61,958,000		46,925,000		(15,033,000) a/
Maintenance & Other Operating Expenditure (MOOE)		129,110,000		32,928,000		(96,182,000) b/
Capital Outlays (CO)		20,495,000		6,625,000	c/	(13,870,000) d/
EXCESS/SHORTFALL	P	3,340,000	P	128,425,000	P	125,085,000

Footnotes:

a/ The variance of P15,033,000 refers to the following:

Excess Provision:

			Remarks
Salaries of permanent positions	P	36,000	Excess provision for 69 authorized positions
Year-end Bonus		3,000	Limited to one month basic salary.
RATA		4,663,000	Excess provision for positions entitled to RATA. Grant must be in accordance w/the pertinent Gen. Provisions of annual GAA.
Retirement and Life Insurance Premium		4,000	Equivalent to 12% of basic salary.
Philhealth Contributions		69,000	Computed based on authorized rates under PhilHealth Circ.1, s. 2005.
Monetization		2,107,000	Chargeable against savings per Budget Circular No. 2002-1
Loyalty Bonus		120,000	Chargeable against savings per Memorandum Circular No. 17, s.1999

Legal basis:

Longevity Pay	1,779,000	} Authorized through Board Resolutions without approval or confirmation from the Office of the President
Meal Allowance	2,732,000	
Children's Allowance	31,000	
Rice Subsidy	1,490,000	
Hazard Pay	497,000	
Employee's Welfare Fund	1,502,000	
total	P <u>15,033,000</u>	

b/ MOOE level computed considering the previous year's actual/audited amounts, FY 2011 and 2012 COB and effects of inflation. Extraordinary and Miscellaneous Expenses pegged at P 562,000 computed based on authorized rates and positions under Section 23, General Provisions of R.A. No. 10352, FY 2013 GAA.

c/ The breakdown of capital outlays is as follows:

Office equipment, furnitures and fixtures	P	5,775,000
Building and Structures Outlay		850,000
Total	P	6,625,000

d/ The variance of P13,870,000 pertains to the replacement of vehicles which was put on hold by the MWSS management.

The approval of the COB shall be subject to the following conditions:

1. All expenditures, whether for current operating expenditures or COs, shall be made within the limits of available funds realized from corporate receipts, authorized corporate borrowings and National Government budgetary support either in the form of subsidy, equity or loans outlay.

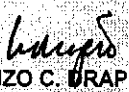
TO: METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM - REGULATORY OFFICE (MWSS-RO)

2. Disbursements for personnel amelioration/benefit shall be subject to the pertinent compensation laws, rules and regulations including E.O No. 7 and 24 dated September 8, 2010 and February 10, 2011, respectively. Such expenditures shall also be conditioned on the relevant General Provisions of Republic Act (R.A.) No. 10352, the General Appropriations Act (ex. Representation and Transportation Allowance under Section 45, General Provisions), or any specific law or approval of the President of the Philippines or Secretary of Budget and Management, as the case maybe
3. Disbursements for extraordinary and miscellaneous expenses shall be subject to Section 23, General Provisions of R.A. No. 10352.
4. For equipment items per Annual Equipment Procurement Program that require specific clearance/approval from the Agencies concerned (ex. National Computer Center for information technology equipment and Office of the President/Department of Budget and Management for motor vehicles), the same shall be secured before acquisition thereof in accordance with Corporate Budget Circular No. 17 dated February 9, 1996, National Budget Circular Nos. 446 and 446-A dated November 24, 1995 and January 30, 1998, respectively, Budget Circular No. 2010-2 dated March 1, 2010, Administrative Order (A.O.) No. 233 dated August 1, 2008, and Office of the President Memorandum Circular No. 9 dated December 14, 2010 and A.O No. 15 dated May 25, 2011, among others.
5. The fiscal discipline measures prescribed under A.O. No. 103 dated August 31, 2004 shall be observed.
6. It is understood that this review action does not authorize any item of expenditure that is prohibited by or inconsistent with the provisions of law.
7. The pertinent laws, rules and regulations including those on compensation, procurement, budgeting, accounting and auditing shall be strictly followed. Compliance with all existing laws, rules and regulations shall be the responsibility of the implementing government corporation.

Recommending Approval:

Approved:

By authority of the Secretary


LORENZO C. DRAPETE
Director


LUZ M. CANTOR
Assistant Secretary

Date: **DEC 03 2013**

COB No. F3-13-0047

cc: The Chairman
Board of Directors, MWSS-CO

Assistant Commissioner Lourdes M. Castillo
Commission on Audit (COA) - Central Office
COA Building, Quezon City

The Resident Auditor
COA - MWSS-RO

Department of Budget and Management
BTS



2013-S13541L



Republika ng Pilipinas
PANGASIWAAN NG TUBIG AT ALKANTARIYA SA KALAKHANG MAYNILA
Metropolitan Waterworks and Sewerage System
REGULATORY OFFICE
Katipunan Road, Balara, Quezon City 1105, Philippines

7 October 2013

MR. LORENZO C. DRAPETE

Director, Bureau-F
4/F DBM Bldg. II, Gen. Solano St.,
San Miguel, Manila

Dear **Director Drapete**:

In compliance with your letter dated 15 July 2013, we are submitting herewith the following accomplished DBM-prescribed forms:

- | | | |
|------------------------|---|---|
| 1. DBM Form No. 700 | - | Corporate Objectives, Priorities and Performance Measures |
| 2. DBM Form No. 701 | - | Proposed Provisions |
| 3. DBM Form No. 703-A | - | Sales/Revenue Statement |
| 4. DBM Form No. 703-B | - | Cost of Sales Statement |
| 5. DBM Form No. 705-A | - | National Government support |
| 6. DBM Form No. 710 | - | Projects with Private Sector Funding Participation |
| 7. DBM Form No. 707 | - | Program Extension Plan |
| 8. DBM Form No. 708 | - | Profile and Requirement of Locally-Funded Projects |
| 9. DBM Form No. 709 | - | Requirements of Foreign-Assisted Projects |
| 10. DBM Form No. 709-A | - | Foreign-Assisted Project Profile |
| 11. DBM Form No. 711 | - | Gender and Development Plan and Budget |
| and 711-A | | |

Please be informed that we have also made the necessary adjustment on the amount reported under DBM Form No. 703-D (Details of Maintenance and Other Operating Expenses) vs. amounts under DBM Form No. 706 and in the MWSS Board approval.

Should you have further clarifications on our submission, please feel free to contact Mr. Allan Chuegan, Acting Chief Corporate Accountant at telephone nos. 435-8898 and 435-8902.

Very truly yours


ESTRELLA T. DECENA-ZALDIVAR
Deputy Administrator for Administration
and Legal Affairs

Office of the Chief Regulator 435-8900
Administration and Legal Affairs 435-8902
Customer Service Regulation 435-8903
Financial Regulation 435-8901
Technical Regulation 435-8904

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DBM-F
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MWSS

REGULATORY OFFICE

COB for CY2013

Republic of the Philippines
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
REGULATORY OFFICE
Katipunan Road, Balara, Q.C.
Proposed Budget for CY 2013

TABLE OF CONTENTS

Item	Title	Form No.	Page No.
1	Transmittal Letter to DBM		1
2	MWSS BOT Res. No. 2013-044-CO		2 to 3
3	MWSS-RO COB 2013		4 to 9
4	Corporate Objective, Priorities, and Performance Measures	700	10 to 11
5	Proposed Provisions	701	12
6	Comparative Balance Sheet	702	13
7	Schedule of Investment	702-A	14
8	Schedule of Receivable	702-B	15 to 16
9	Statement of Accounts Payable to Suppliers or Trade Creditors	702-C	17
10	Statement of Borrowings	702-D	18
11	Comparative Profit and Loss Statement	703	19
12	Sales/Revenue Statement	703-A	20
13	Cost of Sales Statement	703-B	21
14	Staffing Summary & Details of Salaries & Other Compensation of Permanent, Contractual and Casual Positions	703-C	22 to 29
15	Details of Others Under DBM Form 703-C	703-C1	30 to 36
16	Details of Maintenance & Other Operating Expenses	703-D	37 to 38
17	Capital Outlays Obligation By Object of Expenditure	703-E	39
18	Statement of Cash Flows	704	40 to 41
19	Comparative Cash Flow Statement for the Consolidated Public Sector Deficit	704-A	42 to 43
20	Comparative Source of Funds	705	44
21	National Government Support	705-A	45
22	Uses of Funds by Expense Class	706	46
23	Program Expenditure Plan	707	47
24	Profile and Requirements for Locally-Funded Projects	708	48
25	Requirements for Foreign-Assisted Projects	709	49
26	Foreign-Assisted Projects Profile	709-A	50 to 51
27	Projects with Private Sector Funding Participation	710	52
28	Gender and Development Plan and Budget	711	53
29	Annual GAD Accomplishment Report	711-A	54

Republika ng Pilipinas
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
 Katipunan Road, Balara, Quezon City

Excerpts from the Minutes of the Sixth Regular Meeting of the Board held on
 20 March 2013:

“Resolution No. 2013-044-CO

“RESOLVE, as it is hereby resolved, to APPROVE the
 proposed Corporate Operating Budget (COB) of the MWSS for
 CY 2013, summarized as follows:’

(In Thousand Pesos)

PARTICULARS	CO	RO	BOT/ BOARD SEC/IA	TOTAL
Regular Sources:				
Beg Balance	0	0	0	0
Revenue (regular)	<u>3,142,868</u>	214,903	0	3,357,771
Total Sources	3,142,868	214,903	-	3,357,771
Application (regular)				
Personnel Services	114,632	61,958	29,306	205,896
MOOE	146,771	35,232	14,566	196,569
Capex and Programs	44,914	107,595	817	153,326
Debt Service	<u>1,881,691</u>	6,778	0	1,888,468
Progress Billing	690,855	0		690,855

204,786

Total Application	2,878,862	211,563	44,689	3,135,115
Regular Surplus (Deficit)	264,006	3,339	(44,689)	222,656
Contingent Revenue	<u>871,180</u>	0	0	871,180
Less: Contingent Expenses	<u>1,076,180</u>	0	0	1,076,180
Contingent Surplus/ (Deficit)	(205,000)	-	-	(205,000)
Net Surplus/(Deficit)(Reg & Contingent)	59,006	3,339	(44,689)	17,656

"The details of the consolidated budget for CY 2013 are specified in Annex 'A', which is made an integral part hereof."

* * *

I, the undersigned, hereby certify that the foregoing is a true copy of the resolution adopted by the Board of Trustees of the Metropolitan Waterworks and Sewerage System, and spread in the minutes of a duly constituted meeting of said Board held on 20 March 2013, and confirmed on 25 April 2013.

MA. LOURDES R. NAZ
MA. LOURDES R. NAZ
Board Secretary VI

MWSS REGULATORY OFFICE
Office of the Chief Regulator

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MWSS REGULATORY OFFICE
COB CY2013
REVENUE SOURCES AND APPLICATION OF FUNDS
(In Thousand Pesos)

				TOTAL
REVENUE SOURCES:				
CONCESSION FEES - REGULAR			211,564	211,564
COLLECTION FROM RAW WATER			-	-
INCOME FROM INVESTMENT			1,789	1,789
RENTAL/LEASE OF PROPERTIES			-	-
INCIDENTAL INCOME*			1,550	1,550
CF-DEBT SERVICE/PROGRESS BILLING			-	-
TOTAL REGULAR REVENUES		-	214,903	214,903
CONTINGENT REVENUES:				
COLLECTION FROM PSALM			-	-
COLLECTION FROM DISPUTED CLAIMS			-	-
TOTAL CONTINGENT REVENUES		-	-	-
TOTAL REVENUES				
				214,903
APPLICATION OF FUNDS:				
PERSONNEL SERVICES ^{Table B-1}			61,958	61,958
MOOE ^{Table B-2}			35,232	35,232
PROGRAMS & CAPEX ^{Table B-3}			107,595	107,595
DEBT SERVICE ^{Table B-4}			6,778	6,778
TOTAL REGULAR EXPENDITURES		-	211,564	211,564
CONTINGENT EXPENDITURES:				
PARTIAL TERMINATION OF DBP/LBP			-	-
ARBITRATION EXPENSES ^{note **}			-	-
TOTAL CONTINGENT EXPENDITURES		-	-	-
TOTAL EXPENDITURES				
				211,564
SURPLUS				
				3,339

Note: ** Supplemental Budget will be requested in the event of an ARBITRATION.

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MWSS REGULATORY OFFICE
Variance Analysis
(In Thousand Pesos)

						CY2013	
REVENUE SOURCES:							
CONCESSION FEES - REGULAR	222,122	222,122	(0)	0%	211,564	(10,558)	
COLLECTION FROM RAW WATER							
INCOME FROM INVESTMENT	930	491	(439)	-47%	1,789	859	
RENTAL/LEASE OF PROPERTIES							
INCIDENTAL INCOME	-	3	3		1,550	1,550	
CF-DEBT SERVICE/PROGRESS BILLING							
TOTAL REGULAR REVENUES	223,052	222,616	(436)	-0.20%	214,903	(8,149)	
CONTINGENT REVENUES:							
COLLECTION FROM PSALM							
COLLECTION FROM DISPUTED CLAIMS							
TOTAL CONTINGENT REVENUES	-	-	-		-	-	
						214,903	
APPLICATION OF FUNDS:							
PERSONNEL SERVICES Table B-1	93,383	68,445	24,938	27%	61,958	(31,425)	
MOOE Table B-2	27,240	16,531	10,709	39%	35,232	7,992	
PROGRAMS & CAPEX Table B-3	107,147	91,895	15,252	14%	107,595	448	
DEBT SERVICE Table B-4	9,090	6,946	2,144	24%	6,778	(2,312)	
TOTAL REGULAR EXPENDITURES	236,860	183,817	53,043	22%	211,564	(25,296)	
CONTINGENT EXPENDITURES:							
PARTIAL TERMINATION OF DBP/LBP							
ARBITRATION EXPENSES							
TOTAL CONTINGENT EXPENDITURES	-	-	-		-	-	
						211,564	
						3,340	

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SCHEDULE OF PERSONNEL SERVICES-RO

NORMAL SALARIES/INCENTIVES/BENEFITS							
Salaries & Wages	37,924	24,941	12,984	34%	30,043	(7,881)	
Personal Economic Relief Allow. (PEI)	1,800	1,548	252	14%	1,656	(144)	
Uniform/Clothing Allowance	375	335	40	11%	345	(30)	
Children's Allowance	60	61	(1)	-2%	31	(29)	
Employees Insurance Premium	90	77	13	14%	83	(7)	
Pag-ibig Premium	90	77	13	14%	83	(7)	
Philhealth Contribution	293	235	58	20%	297	4	
Life and Retirement Prem.	4,551	2,990	1,561	34%	3,605	(946)	
Provident Fund Benefit - Welfare Fund	9,982	7,122	2,860	29%	1,502	(8,480)	
Cash Gift	375	320	55	15%	345	(30)	
Year End Bonus (13th mo. Pay)	3,160	2,376	784	25%	2,504	(656)	
PBB	1,125		1,125	100%	5,007	3,882	
PEI	-		-		345	345	
Loyalty Bonus	440	440	-	0%	120	(320)	
Monetization & Terminal	1,437	3,030	(1,593)	-111%	2,107	670	
Honoraria/Per Diem	-	2,705	(2,705)		-	-	
SUBTOTAL	50,077	30,043	19,956	100%	30,043	(19,956)	
WITH DBM OBSERVATION (AMOUNT)							
Representation Allowances (Rata)	7,065	6,345	720	10%	7,387	322	
Meal Allowance	2,228	2,376	(148)	-7%	2,732	504	
Hazard Pay	405	464	(59)	-15%	497	92	
Longevity Pay	1,490	1,817	(327)	-22%	1,778	288	
Amelioration Allowance	2,844	1,978	866	30%	-	(2,844)	
Cost of Living Allowance (COLA)	11,377	7,911	3,466	30%	-	(11,377)	
SUBTOTAL	25,409	19,911	5,498	100%	25,409	(5,498)	
WITH DBM OBSERVATION (LEGAL BASIS)							
Mid-Year Bonus (MYFA)	-	-	-		-	-	
Year End Financial Assistance (YEFA)	-	-	-		-	-	
Rice Subsidy	1,215	1,296	(81)	-7%	1,490	275	
SUBTOTAL	1,215	1,296	(81)	100%	1,490	275	
PRIOR YEARS (2 MOS. PIB FOR C)	5,057		5,057	100%	-	(5,057)	
GRAND TOTAL	80,549	50,260	35,494	100%	56,542	(23,957)	

SUMMARY OF PLANTILLA POSITIONS		
Particulars		Head Count
FILLED UP		58
VACANT		11
TOTAL		69

SCHEDULE OF MOOE- RO

TRAVELLING AND TRAINING EXPENSES						
TRAVELLING EXP-LOCAL - Travel Allowance	119	42	77	65%	131	12
TRAVELLING EXP-LOCAL- Air/Sea Fare	200	132	68	34%	220	20
TRAVELLING EXP-LOCAL- inland	18	21	(3)	-17%	20	2
TRAINING -Seminars/ workshops/ Team Building	0	1,632	(1,632)		3,131	3,131
SUPPLIES AND MATERIALS EXPENSES						
OFFICE SUPPLIES	460	364	96	21%	787	327
COMPUTER SUPPLIES	1,200	299	901	75%	581	(619)
OTHER CONSUMABLE SUPPLIES	196	91	105	54%	261	65
GASOLINE, OIL AND LUBRICANTS	1,996	608	1,388	70%	911	(1,085)
OTHER SUPPLIES EXPENSE - Common Office Devices	161	26	135	84%	154	(7)
UTILITY EXPENSES						
ELECTRICITY EXPENSES	3,500	2,562	938	27%	2,818	(682)
COMMUNICATION EXPENSES						
POSTAGE AND DELIVERIES	5	7	(2)	-38%	8	3
TELEPHONE, CELLPHONE, INTERNET EXP	1,660	1,440	220	13%	1,709	49
MEMBERSHIP DUES/CONTRI TO ORG	9	2	7	74%	3	(6)
ADVERTISING AND PRINT EXPENSES						
ADVERTISING EXPENSES	600	545	55	9%	1,680	1,080
PRINTING AND BINDING	30	20	10	33%	3,000	2,970
RENT EXPENSE						
RENT EXPENSE (Copiers)	488	363	125	26%	399	(89)
REPRESENTATION EXPENSES						
REPRESENTATION EXPENSES	693	697	(4)	-1%	766	73
SUBSCRIPTION EXPENSES						
SUBSCRIPTION EXPENSES	236	101	135	57%	111	(125)
PROFESSIONAL SERVICES						
AUDITING SERVICES - COA	5,000		3,348	67%	5,000	-
JANITORIAL SERVICES	800	723	77	10%	800	-
SECURITY SERVICES	1,488	1,356	132	9%	1,500	12
OTHER PROF SERVICES (Individual Consul	600		600	100%	1,950	1,350
OTHER PROF SERVICES (COS/GIP)	630	639	(9)	-1%	600	(30)
REPAIRS AND MAINTENANCE						
R&M - OFFICE & BUILDINGS	510	106	404	79%	550	40
R&M - MOTOR VEHICLES	150	178	(28)	-18%	279	129
EXTRAORDINARY AND MISC. EXPENSES						
EXTRA-ORDINARY & MISC EXP - Officials	4,125	1,190	2,935	71%	1,354	(2,771)
EXTRA-ORDINARY & MISC EXP - Athletic & Cultural			-		104	104
EXTRA-ORDINARY & MISC EXP - GAD			-		1,400	1,400
MISCELLANEOUS EXPENSES-RR 2013/Info Caravan/MMDWQC/etc	50	54	(4)	-8%	2,000	1,950
TAXES, PREMIUMS AND OTHER FEES						
TAXES, DUTIES & LIC.-Vehicle Registration	20	27	(7)	-36%	50	30
FIDELITY BOND PREMIUMS - SDO	41	34	7	18%	37	(4)
INSURANCE-VEHICLES	130	84	46	35%	494	364
INSURANCE-GROUP LIFE			-		250	250
INSURANCE EXP- DOLI			-		450	450
INSURANCE EXPENSES -HMO	2,125	1,537	588	28%	1,725	(400)
TOTAL MOOE	27,240	16,531	10,709	39%	35,232	7,992

SCHEDULE OF OUTSOURCING AND CAPEX PROGRAMS- RO

		Amount
OUTSOURCING		
CSR - CONSULTANCY PROGRAMS		
Population Based survey Consultancy		20,000
PASS / PAWS Survey		8,000
FRA - CONSULTANCY PROGRAMS		
Restructuring of the Rates of MWSS Water Concessionaires		11,500
Audit of Concessionaires' Books of Accounts CY2012		3,000
Annual Research on Asian Water Utilities		1,000
TRA - CONSULTANCY PROGRAMS		
- Analytical Services for Water Supply		2,600
- Analytical Services for Waste Water Quality		2,000
- Consultancy for the Updating of MWSS Technical Standards and Specifications		25,000
Improved Drinking Water In the Philippines		2,000
Development of an Enterprise Geographical Information System (GIS)		12,000
TOTAL OUTSOURCING		82,500
CAPEX		
OFFICE PREMISES (Renovation of RO Offices)		850
OFFICE EQUIPMENT (Security Camera)		70
FURNITURE & FIXTURES (replacement of unserviceable items)		2,000
IT HARDWARE & SOFTWARE		2,955
OTHER MACHINERIES AND EQUIPMENT		750
MOTOR VEHICLES		13,870
TOTAL CAPEX		296,370

SCHEDULE OF DEBT SERVICING - RO

(in thousands)

Debt Servicing - IBRD Loan PH4227-0	Principal	\$	148.30	41.19	6,108.77
	Interest	\$	16.24	41.19	669.12

A. Brief Statement of Corporate Objectives

A. Brief Statement of Corporate Objectives

The RO was created in August 1997 by virtue of the Concession Agreements signed between the MWSS and the two concessionaires, Manila Water Company, Inc. and Maynilad Water Services, Inc.

Among its many functions, RO reviews, monitors and enforces rates and service standards; arranges and reports regular independent audits of the performance of the concessionaires, among others.

R. Corporate priorities for the Budget Year

The top priority of the RO for the year is the Rate Releasing exercise where the RO reviews the Concessionaires' past actual & committed performance on service obligations & operational efficiency and historical cash flows as well as their future service obligations and establish performance targets for succeeding five (5) years where the ultimate result is to fix the rates for water and sewerage services at a level that will permit the concessionaires to recover their expenditures and to eat a rate of return over the remaining life of the concession.

C. Minor Problem and Projects

D. Linkages of Commodity Priorities/Programs/Projects with the Five Key Result Area (KRA's): National/Sectoral Development Plan.

The corporate priorities of the US support and link to the government KfAs specifically on item (iii) Rapid, Inclusive and sustained Economic Growth

The Medium Term Childcare Development Plan (MCDP) Agenda of the Administration and National Duty Provisions

II. CORPORATE PERFORMANCE MEASURES

[illegible]

FY 2014

DEPARTMENT: DEPARTMENT OF PUBLIC WORKS AND HIGHWAY

CORPORATION: MWSS - REGULATORY OFFICE

A. Brief Statement of Corporate Objectives

A. Brief Statement of Corporate Objectives

The RO was created in August

Among its many functions, RO reviews, monitors and enforces rates and service standards; arranges and reports regular inspections; and enforces rates and service standards.

B. Corporate priorities for the Budget Year

The top priority of the RO for

service obligations and establish performance targets for succeeding five (5) years where the ultimate result is to fix the rates for water and sewerage services at a level that will permit the concessionaire to recover the remaining life of the concession.

C. Major Problem and Projects

D. Unknowns of Communicate Edc#

The corporate priorities of the BOC are consistent with the five key result areas (KRA's), National/Sectoral Development Plan.

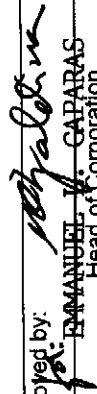
The Medium Term Development Plan (1991-95) sets out the corporate priorities of the R.O. support and link to the government KRAs specifically on item (iii) Rapid, Inclusive and sustained Economic Growth

THE MEDIUM TERM Philippine Development Plan (MTPDP), Agenda of the Administration and National Duty Pronouncements.

III. CORPORATE PERFORMANCE MEASURES

MFOs	Performance Indicators	PIA/P Code Component Activity	2012					2013					2014																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
			Targets			Actuals	Targets			Actuals	Targets			Actuals	Targets																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
			KRA	NG Support	Borrowings		Corp. Funds	TOTAL	NG Support		Borrowings	Corp. Funds	TOTAL		NG Support	Borrowings	Corp. Funds	TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
MFO 2 Consumer Welfare and Protection Services	Quantity 4. Number of customers reached with the conduct of information dissemination activities*																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

PROPOSED PROVISIONS
Fiscal Year 2014

Department: Department of Public Works and Highway		
Corporation: MWSS - Regulatory Office		
AUTHORIZED FOR FY 2013 (Provision in the FY 2013 GAA)		
	PROPOSAL FOR FY 2014	JUSTIFICATION (Proposal should include both legal and practical considerations/justifications)
A. Special Provisions	NONE	NONE
B. General Provisions	NONE	NONE
Prepared by: ALAN D. CHUGAN Responsible Officer	Approved by:  MANUEL B. CAPARAS Head of Corporation	Date 08-12-2013

COMPARATIVE BALANCE SHEET

DBM Form No. 702

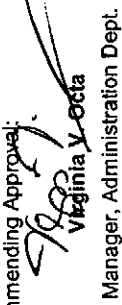
(In thousand pesos)
Fiscal Year 2013

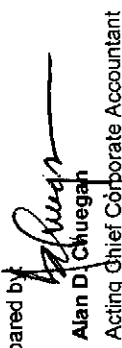
Department : Department of Public Works & Highways					
Corporation : MWSS Regulatory Office					
PARTICULARS	CY 2010 Actual	CY 2011 Actual	CY 2012 Actual	BY 2013 Estimates	Remarks
ASSETS					
Current Assets					
Cash	106,711	115,174	247,897	163,119	
Short-term Investments (DBM Form 702-A)					
Accounts Receivables (DBM Form 702-B)	42,277	47,608	48,861	42,981	
Inventories	672	737	643	579	
Cash Advances to Various Parties					
Other Current assets	577,857	880,613	1,099,490	1,328,719	
Investments (DBM Form 702-A)					
Fixed Assets	76,399	69,605	62,924	80,273	
Land & Land Improvements					
Building and Structures					
Furniture, Fixtures, Equipment & Books					
Information Technology Equipment					
Deferred Assets					
Other Assets	2,071	9,617	6,814	3,000	
TOTAL ASSETS	805,987	1,123,354	1,466,629	1,618,671	
LIABILITIES					
Current Liabilities					
Accounts Payable to Suppliers (DBM Form 702-C)	170,013	189,799	279,910	266,614	
Current portion of borrowings (DBM Form 702-D)					
Long Term Liabilities					
Borrowings (DBM Form No. 702-D)	49,109	43,223	34,773	22,365	
Others					
Trust Liabilities	771	601	195	356	
Deferred Liabilities	302,227	514,975	737,096	967,097	
Other Liabilities (interfund/accruals)	117,518	117,635	120,415	21,938	
TOTAL LIABILITIES	639,638	866,233	1,172,389	1,278,370	
STOCKHOLDERS' EQUITY					
Paid-in-capital					
Retained Earnings	166,349	257,121	294,240	340,301	
Other Capital					
TOTAL STOCKHOLDERS' EQUITY	166,349	257,121	294,240	340,301	
TOTAL STOCKHOLDERS' EQUITY LIABILITIES	805,987	1,123,354	1,466,629	1,618,671	

Recommending Approval:

Approved by:


 Emmanuel L. Saparito
 Acting Chief Regulator


 Virginia Yocta
 Manager, Administration Dept.


 Alan D. Chuegan
 Acting Chief Corporate Accountant

SCHEDULE OF INVESTMENTS

(In Thousand Pesos)

() FY 2010 (Audited); () FY 2011 (Actual); () FY 2012 (Estimates); () FY 2013 (Proposal)

Department : Department of Public Works and Highway										
Corporation : MWSS - Regulatory Office										
Nature of Investments (1)	Balance Sheet Account (2)	Classification of Investments				Total (6)	Interest (7)	Income on Investment Placed		Remarks (10)
		Short (3)	Medium (4)	Long-Term (5)	Cash (8)			Dividend Stock (9)		
I. Gov't Securities (Issuances of the BTr)										
T. Bills										
T. Notes										
Bonds										
Others (enumerate details)										
II. Other Securities (Issuances of GFIs, GOCCs and Private Enterprises)										
Bills										
Notes										
Bonds										
Others (Enumerate Details)										
III. Shares of Stocks / Holdings										
TOTALS:										

Prepared by: 
Alan D. Chuegan
Acting Chief Corporate Accountant

Approved by: 
Emmanuel L. Caparas
Acting Chief Regulatory Officer

Date: **6/20/13**

Date: **6/20/13**

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

() FY 2010 (Audited): () FY 2011 (Actual): () FY 2012 (Estimates): () FY 2013 (Proposal)

() Trade: () Non-Trade

Department : Department of Public Works and Highway								
Corporation : MWSS - Regulatory Office								
Type/Debtor Class	Account Code	Nature of Account	Age of Account	Outstanding as of 1-2013 (Beginning)	Transactions		Outstanding as of 12-31-2013 (Ending)	Remarks
					Collected	Generated		
A. Current Portion								
I. Accounts Receivable								
National Government								
Local Government								
Government Corporation				48,861	220,783	214,903	42,981	
Private Sector								
Others								
II. Notes Receivable								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Current Portion				48,861	220,783	214,903	42,981	

STATEMENT OF RECEIVABLES

(In Thousand Pesos)

() FY 2010 (Audited); () FY 2011 (Actual); () FY 2012 (Estimates); () FY 2013 (Proposal)

() Trade; () Non-Trade

Department : Department of Public Works and Highway Corporation : MWSS - Regulatory Office								
Type/Debtor Class	Account Code	Nature of Account	Age of Account	Outstanding as of 1-2013 (Beginning)	Transactions		Outstanding as of 12-31-2013 (Ending)	Remarks
					Collected	Generated		
B. Long-Term								
I. Accounts Receivable								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
II. Notes Receivable								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
III. Others								
National Government								
Local Government								
Government Corporation								
Private Sector								
Others								
Sub-total Long-Term Portion				48,861	220,783	214,903	42,981	
GRAND TOTAL								

Prepared by: 
 Alan D. Chuegan
 Acting Chief Corporate Accountant

Approved by: 
 Emmanuel L. Caparas
 Acting Chief Regulator

Date: 6/20/13
 Date: 6/20/13

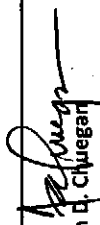
STATEMENT OF ACCOUNTS PAYABLE TO SUPPLIERS OR TRADE CREDITORS

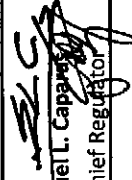
(In Thousand Pesos)

() FY 2010 (Audited): () FY 2011 (Actual): () FY 2012 (Estimates): () FY 2013 (Proposal)

() Trade: () Non-Trade

Department : Department of Public Works and Highway								
Corporation : MWSS - Regulatory Office								
Type/Creditor Class	Account Code	Nature of Account	Age of Account	Outstanding as of 1-2013 (Beginning)	Transactions		Outstanding as of 12-31-2013 (Ending)	Remarks
					Liquidated	Incurred		
A. Current Portion								
National Government			30 days	195	2,397	2,558	356	
Local Government								
Government Corporation			150 days	279,910	265,915	252,619	266,614	
Private Sector			365 days	126,595	120,265	15,608	21,938	
Others								
Sub-Total Current Portion				406,700	388,577	270,785	288,908	
B. Long - Term Portion								
National Government								
Local Government								
Government Corporation		CF Extension		737,097	-	230,000	967,097	
Private Sector								
Others								
Sub-Total Long-Term Portion				737,097	-	230,000	967,097	
GRAND TOTAL				1,143,797	388,577	500,785	1,256,005	

Prepared by: 
 Alan D. Chuegan
 Acting Chief Corporate Accountant

Approved by: 
 Emmanuel L. Caparanga
 Acting Chief Regulator

Date: 6/20/13
 Date: 6/20/13

STATEMENT OF BORROWINGS

(In Thousand Pesos)

() FY 2010 (Audited); () FY 2011 (Actual); () FY 2012 (Estimates); () FY 2013 (Proposal)

Department : Department of Public Works and Highway										
Corporation : MWSS - Regulatory Office										
Type/Creditor/Loan No.	Date of Contract	Maturity (No of Years)	Original Amount of Loan in Original Currency	Outstanding Balance as of 1-2013	Availment		Debt Service			Remarks
					Current Year	Cumulative	Principal	Interest	Other Charges	
A. Current Portion										
1. Foreign Loans										
2. Domestic Loans										
Sub-Total										
Add: Total Revaluation										
Total Current Portion										
B. Long-Term Portion										
1. Foreign Loans	12/2/1997	20 years	\$1,966	28,594			6,229	714	-	22,365
2. Domestic Loans										
Sub-Total										
Add: Total Revaluation										
Total Long-Term Portion										
GRAND TOTAL										
Prepared by: 			Approved by: 			Date: 6/20/13		Date: 6/20/13		
Alan D. Chulegan Acting Chief Corporate Accountant			Emmanuel L. Caparas Acting Chief Regulatory Officer							

COMPARATIVE PROFIT & LOSS STATEMENT

(In thousand pesos)

Budget Year 2013

☐ Cash Basis ☒ Accrual Basis

DBM Form No. 703

Department : Department of Public Works & Highways

Corporation : MWSS Regulatory Office

	PARTICULARS	FY 2010 Audited	PY 2011 Actual	CY2012 Estimates	BY 2013 Proposal	Remarks
I.	REVENUES	204,189	211,948	222,122	211,564	
	Operating Revenues					
	Other Revenues (specify major items)	276	106	3	1,550	
	Interest Income	972	1,131	1,193	1,789	
II.	COST OF SALES (DBM Form 703-B)					
III.	GROSS PROFIT	205,437	213,185	223,318	214,903	
IV.	OPERATING EXPENSES					
	Personal Services	89,340	82,944	68,445	61,958	
	Maintenance & other operating expenses	76,856	34,687	19,560	35,232	
	(include bus. Taxes, duties & licenses other than income tax)					
	Others - Interest Expense	1,194	819	767	669	
	Consultancy Programs			88,850	87,100	
	Non-cash Expenses					
	Depreciation of fixed assets	9,689	7,551	6,687	5,950	decrease by 11% for depreciation
	Amortization of deferred assets					
	Other Non-cash expenses			702		Loss on Forex
V.	TOTAL OPERATING EXPENSES	177,079	126,001	185,011	190,909	
	NET PROFIT BEFORE INCOME TAX	28,358	87,184	38,307	23,994	
VI.	INCOME TAX					
VII.	NET PROFIT AFTER INCOME TAX	28,358	87,184	38,307	23,994	
	ADD: Subsidies					
	Subsidies from Natl Govt.					
	Rest of Subsidies					
VIII.	NET PROFIT AND SUBSIDIES	28,358	87,184	38,307	23,994	

Prepared by:

Alan P. Chuegan
Alan P. Chuegan
Acting Chief Corporate Accountant

Recommendation/Approval:

Virginia V. Octa
Virginia V. Octa
Manager, Admin Dept.

Date

Approved by:

Emmanuel L. Aparas
Emmanuel L. Aparas
Acting Chief Regulator

SALES/REVENUE STATEMENT
(In Thousand Pesos)
Fiscal Year 2014

Department: <u>Department of Public Works and Highway</u>														
Corporation: <u>MISS - Regulatory Office</u>														
PARTICULARS	FY 2011 (Audited)	FY 2012 (Actual)	FY 2013 (Estimates)	FY 2014 (Proposal)	Remarks									
Sales/Revenue from Operations: (Please specify, e.g., irrigation fee, passenger fare, among others)														
Income from Waterworks (Concession Fee)	211,948	222,122	211,564	237,253										
Other Revenues														
Interest Income	1,131	1,193	1,789	1,900										
Gains from sale of assets														
Others (specify significant amounts)		3	1,550	100										
Miscellaneous Income	41	(702)												
Gain (Loss) on Forex	64													
TOTAL SALES/REVENUE	213,184	222,616	214,903	239,253										
<table border="0"> <tr> <td>Prepared: <u>ALAN D. CHEJGAN</u></td> <td>Prepared: <u>FY 2013 & FY 2014</u></td> <td>Approved by: <u>EMMANUEL L. CAPARAS</u></td> </tr> <tr> <td>Responsible Officer</td> <td>Date <u>08.12.2013</u></td> <td>Responsible Officer</td> </tr> <tr> <td></td> <td></td> <td>Date</td> </tr> </table>						Prepared: <u>ALAN D. CHEJGAN</u>	Prepared: <u>FY 2013 & FY 2014</u>	Approved by: <u>EMMANUEL L. CAPARAS</u>	Responsible Officer	Date <u>08.12.2013</u>	Responsible Officer			Date
Prepared: <u>ALAN D. CHEJGAN</u>	Prepared: <u>FY 2013 & FY 2014</u>	Approved by: <u>EMMANUEL L. CAPARAS</u>												
Responsible Officer	Date <u>08.12.2013</u>	Responsible Officer												
		Date												

COST OF SALES STATEMENT(In Thousand Pesos)
Fiscal Year 2014

Department:					
Corporation:					
PARTICULARS	FY 2011 (Audited)	FY 2012 (Actual)	FY 2013 (Estimates)	FY 2014 (Proposal)	Remarks
Direct Materials/Goods: (Please specify, e.g., crude oil purchased)					
Other Direct Costs:	none	none	none	none	
TOTAL COST OF SALES Memorandum Items					
Beginning Inventory of Direct Materials/Goods					
Ending Inventory of Direct Materials/Goods					
Prepared: <u>Alan D. Churac</u> Responsible Officer	Prepared: FY 2013 & FY 2014		Approved by: <u>Emmanuel L. Caparas</u> Acting Chief of Department		
08-12-2013 Date			Date		

STAFFING SUMMARY & DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT, CONTRACTUAL AND CASUAL POSITIONS

(In Thousand Pesos, Except Number of Positions)

() FY 2011 (Actual); () FY 2012 (Estimates); (X) FY 2013 (Proposal)

Department		DPWH														
Corporation		MWSS REGULATORY OFFICE														
Authorized No. Of Positions: (For permanent positions, based on the latest DBM-approved QSSP)		Standard Allowance				Specific Purpose Allowance				Incentive and Benefits				Sub- Total (13=1 to 12)		
Particulars	No	Grade	Step	Basic Salary (1)	PERA (2)	Uniform/ Clothing Allowance (3)	Year-End Bonus (4)	Cash Gift (5)	RATA (6)	Per Diem (7)	Honoraria (8)	Others* (Form 703-C1) (9)	Anniversary Bonus (10)		PIB (11)	Others* (Form 703-C1) (12)
I. SPECIFICATIONS																
Legal Basis																
Rate				12	2000	5000	1mo. Basic	5000	40% of BS	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Frequency				69	69	69	69	69	69	29	0	0	0	0	0	0
Number of Recipients																
II. AMOUNT PER POSITION TITLE																
A. Board of Directors/Trustees																
A1. Chairman	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
A2. Vice-Chairman	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
A3. Members	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Sub-Total																
B. Permanent																
B1. Managerial	14	28 to 29		10,527.86	336.00	70.00	877.32	70.00	4,211.15	-	-	100.80	-	-	-	2,918.20
B2. Technical	39	10 to 23		16,748.34	938.00	195.00	1,385.70	195.00	3,178.25	-	-	280.80	-	-	-	6,578.11
B3. Administrative Support	16	7 to 9		2,767.07	384.00	80.00	230.59	80.00	-	-	-	115.20	-	-	-	2,006.42
Sub-Total	69			30,043.27	1,656.00	345.00	2,503.61	345.00	7,387.39	-	-	486.80	-	-	-	11,504.73
C. Contractual	none	none	none	none	none	none	none	none	none	none	none	none	none	none	none	none
D. Casual	none	none	none	none	none	none	none	none	none	none	none	none	none	none	none	none
GRAND TOTAL				30,043.27	1,656.00	345.00	2,503.61	345.00	7,387.39	-	-	496.80	-	-	-	11,504.73
																54,281.80

Approved by: 

Approved by:

Prepared by: *FEDELIZA Q. DAVID*
Sr. IRM Officer A

Date

EMMANUEL L. CAPARAS
Acting Chief Regulatory

Date

6/20/13

Department											
Corporation											
Authorized No. Of Positions: (For permanent positions, based on the latest DBM-approved OSSP)											
Particulars		Fixed Expenditures					Separation and Retirement Benefits				
		Employees Comp. Ins. Premium (14)	PAG-IBIG Premium (15)	PHILHEALTH Contribution (16)	Retirement & Life Ins. Premium (17)	Sub- Total (18=14 to 17)	Terminal Leave (19)	Retirement Benefits (20)	Others* Form 703-C1 (21)	Sub- Total (22=19+20+21)	Total Personal Services (PS) (23=13+18+22)
I. SPECIFICATIONS											
Legal Basis		100	100	438	12%						
Rate		12	12	12	12						
Frequency		69	69	69	69						
Number of Recipients							n/a	n/a	12		
II. AMOUNT PER POSITION TITLE											
A. Board of Directors/Trustees											
A1. Chairman		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
A2. Vice-Chairman		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
A3. Members		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Sub-Total											
B. Permanent											
B1. Managerial		16.80	16.80	73.50	1,263.34	1,370.44	-	-	1,121.95	1,121.95	21,603.73
B2. Technical		46.80	46.80	189.90	2,009.80	2,293.30	-	-	2,152.96	2,152.96	33,951.45
B3. Administrative Support		19.20	19.20	33.60	332.05	404.05	-	-	333.81	333.81	6,403.13
Sub-Total		82.80	82.80	297.00	3,605.19	4,067.79	-	-	3,608.71	3,608.71	61,958.31
C. Contractual											
Contractual		none	none	none	none	none	none	none	none	none	none
D. Casual											
Casual		none	none	none	none	none	none	none	none	none	none
GRAND TOTAL		82.80	82.80	297.00	3,605.19	4,067.79	-	-	3,608.71	3,608.71	61,958.31

Prepared by:

Federiza Q. David
FEDERIZA Q. DAVID
 Sr. IRM Officer A

STAFFING SUMMARY & DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT, CONTRACTUAL AND CASUAL POSITIONS

(In Thousand Pesos, Except Number of Positions)

() FY 2011 (Actual); () FY 2012 (Estimates); (x) FY 2013 (Proposal)

Department		DPWH											
Corporation		MWSS REGULATORY OFFICE											
Authorized No. Of Positions: (for permanent positions, based on the latest DBM-OSSP)	NO.	Grade	Step	Standard Allowance				Specific Purpose				Incentives	
				Basic Salaries	PERA	Uniform/ Clothing Allow.	Year-End Bonus	Cash Gift	RATA	Others * (Form 703-C1)	Others * (Form 703-C1)		
				(1)	(2)	(3)	(4)	(5)	(6)	(9)	(12)		
MANAGERIAL													
1	1	29	1	877,188	24,000	5,000	73,099	5,000	350,875	7,200	212,398		
2	1	28	1	812,208	24,000	5,000	67,684	5,000	324,883	7,200	203,968		
3	1	28	1	812,208	24,000	5,000	67,684	5,000	324,883	7,200	203,968		
4	1	28	1	812,208	24,000	5,000	67,684	5,000	324,883	7,200	203,968		
5	1	28	3	830,172	24,000	5,000	69,181	5,000	332,069	7,200	225,202		
6	1	26	6	735,492	24,000	5,000	61,291	5,000	294,197	7,200	227,542		
7	1	26	4	719,568	24,000	5,000	59,964	5,000	287,827	7,200	237,848		
8	1	26	2	703,992	24,000	5,000	58,666	5,000	281,597	7,200	221,932		
9	1	26	6	735,492	24,000	5,000	61,291	5,000	294,197	7,200	228,622		
10	1	26	2	703,992	24,000	5,000	58,666	5,000	281,597	7,200	223,372		
11	1	26	1	696,336	24,000	5,000	58,028	5,000	278,534	7,200	182,256		
12	1	26	1	696,336	24,000	5,000	58,028	5,000	278,534	7,200	182,256		
13	1	26	1	696,336	24,000	5,000	58,028	5,000	278,534	7,200	182,256		
14	1	26	1	696,336	24,000	5,000	58,028	5,000	278,534	7,200	182,256		
SUB-TOTAL				10,527,864	336,000	160,000	1,113,222	100,000	4,241,746	100,800	2,111,104		
TECHNICAL													
15	1	23	2	558,852	24,000	5,000	46,571	5,000	223,541	7,200	171,342		
16	1	23	1	552,768	24,000	5,000	46,064	5,000	221,107	7,200	160,728		
17	1	22	5	534,720	24,000	5,000	44,560	5,000	213,888	7,200	206,680		
18	1	22	4	528,900	24,000	5,000	44,075	5,000	211,560	7,200	193,830		
19	1	22	1	511,824	24,000	5,000	42,852	5,000	204,730	7,200	185,104		
20	1	22	5	540,600	24,000	5,000	45,050	5,000	216,240	7,200	194,700		
21	1	22	5	540,600	24,000	5,000	45,050	5,000	216,240	7,200	194,700		
22	1	22	6	540,600	24,000	5,000	45,050	5,000	216,240	7,200	196,140		
23	1	22	3	523,152	24,000	5,000	43,596	5,000	209,261	7,200	193,232		
24	1	22	5	540,600	24,000	5,000	45,050	5,000	216,240	7,200	195,780		
25	1	22	6	540,600	24,000	5,000	45,050	5,000	216,240	7,200	195,420		
26	1	22	3	523,152	24,000	5,000	43,596	5,000	209,261	7,200	192,152		

STAFFING SUMMARY & DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT, CONTRACTUAL AND CASUAL POSITIONS

(In Thousand Pesos, Except Number of Positions)

() FY 2011 (Actual); () FY 2012 (Estimates); (x) FY 2013 (Proposal)

DPWH

DPWH														
MWSS REGULATORY OFFICE														
Authorized No. Of Positions: (for permanent positions, based on the latest DBM-OSSP)		NO.	Grade	Step	Standard Allowance				Specific Purpose			Incentives		
					Basic Salaries	PERA	Uniform/ Clothing Allow.	Year-End Bonus	Cash Gift	RATA	Others * (Form 703-C1)	Others * (Form 703-C1)		
27	Supvg. Financial Mgt. Specialist	1	22	6	540,600	24,000	5,000	45,050	5,000	216,240	7,200		194,700	
28	Sr. Corporate Atty.	1	21	4	489,732	24,000	5,000	40,811	5,000	195,893	7,200		179,022	
29	Chief Corp. Accountant	1	21	2	479,124	24,000	5,000	39,927	5,000	-	7,200		159,494	
30	Sr. Corporate Atty.	1	21	1	473,916	24,000	5,000	39,493	5,000	189,566	7,200		145,186	
31	Principal Chemist	1	20	6	463,476	24,000	5,000	38,623	5,000	-	7,200		183,286	
32	Finance Officer B	1	20	2	443,640	24,000	5,000	36,970	5,000	-	7,200		152,140	
33	Finance Officer B	1	20	4	453,456	24,000	5,000	37,788	5,000	-	7,200		180,896	
34	MIS Design Specialist A	1	19	1	424,476	24,000	5,000	35,373	5,000	-	7,200		170,906	
35	Finance Officer C	1	19	1	406,308	24,000	5,000	33,859	5,000	-	7,200		143,878	
36	Sr. Water Utilities Reg. Off.	1	18	3	384,528	24,000	5,000	32,044	5,000	-	7,200		161,488	
37	Sr. Water Utilities Reg. Off.	1	18	6	397,356	24,000	5,000	33,113	5,000	-	7,200		172,266	
38	Sr. Water Utilities Reg. Off.	1	18	2	380,352	24,000	5,000	31,696	5,000	-	7,200		143,992	
39	Sr. Water Utilities Reg. Off.	1	18	6	397,356	24,000	5,000	33,113	5,000	-	7,200		184,146	
40	Sr. IRM Officer A	1	18	3	384,528	24,000	5,000	32,044	5,000	-	7,200		168,688	
41	Sr. Water Utilities Reg. Off.	1	18	6	397,356	24,000	5,000	33,113	5,000	-	7,200		171,546	
42	Sr. Public Info. Offr.	1	18	6	397,356	24,000	5,000	33,113	5,000	-	7,200		166,746	
43	Sr. Water Utilities Reg. Off.	1	18	6	397,356	24,000	5,000	33,113	5,000	-	7,200		171,186	
44	Sr. Water Utilities Reg. Off.	1	18	1	376,212	24,000	5,000	31,351	5,000	-	7,200		128,902	
45	Sr. Water Utilities Reg. Off.	1	18	1	376,212	24,000	5,000	31,351	5,000	-	7,200		128,902	
46	Sr. Water Utilities Reg. Off.	1	18	6	397,356	24,000	5,000	33,113	5,000	-	7,200		183,426	
47	Sr. Prop. Officer	1	16	5	336,960	24,000	5,000	28,080	5,000	-	7,200		156,680	
48	IRM Officer A	1	15	4	308,616	24,000	5,000	25,718	5,000	-	7,200		156,396	
49	Data Analyst Controller	1	13	4	265,032	24,000	5,000	22,086	5,000	-	7,200		149,492	
50	Fiscal Examiner A	1	13	3	262,404	24,000	5,000	21,867	5,000	-	7,200		143,894	
51	Records Officer C	1	12	4	246,540	24,000	5,000	20,545	5,000	-	7,200		158,290	
52	Artist-Illustrator	1	11	1	222,588	24,000	5,000	18,549	5,000	-	7,200		103,298	
53	Laboratory Technician	1	10	2	209,136	24,000	5,000	17,428	5,000	-	7,200		139,456	
SUB-TOTAL					16,748,340	936,000	193,000	1,395,695	195,000	5,176,216	200,300		15,738,510	
ADMINISTRATIVE SUPPORT														
54	Driver-Mechanic A	1	9	1	192,612	24,000	5,000	16,051	5,000	-	7,200		98,302	

STAFFING SUMMARY & DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT, CONTRACTUAL AND CASUAL POSITIONS

(In Thousand Pesos, Except Number of Positions)

() FY 2011 (Actual); () FY 2012 (Estimates); (x) FY 2013 (Proposal)

Department

DPWH

Corporation

MWSS REGULATORY OFFICE

Authorized No. Of Positions: (for permanent positions, based on the latest DBM-OSSP)	NO.	Grade	Step	Standard Allowance				Specific Purpose			Incentives
				Basic Salaries	PERA	Uniform/ Clothing Allow.	Year-End Bonus	Cash Gift	RATA	Others * (Form 703-C1)	
55 Driver-Mechanic B	1	7	4	171,732	24,000	5,000	14,311	5,000	-	7,200	146,542
56 Secretary B	1	7	3	170,028	24,000	5,000	14,169	5,000	-	7,200	116,498
57 Driver-Mechanic B	1	7	4	171,732	24,000	5,000	14,311	5,000	-	7,200	129,862
58 Secretary B	1	7	6	175,176	24,000	5,000	14,598	5,000	-	7,200	134,156
59 Driver-Mechanic B	1	7	4	171,732	24,000	5,000	14,311	5,000	-	7,200	147,262
60 Secretary B	1	7	2	168,348	24,000	5,000	14,029	5,000	-	7,200	106,258
61 Secretary B	1	7	6	175,176	24,000	5,000	14,598	5,000	-	7,200	134,156
62 Secretary B	1	7	5	173,448	24,000	5,000	14,454	5,000	-	7,200	129,068
63 Driver-Mechanic B	1	7	4	171,732	24,000	5,000	14,311	5,000	-	7,200	129,142
64 Secretary B	1	7	4	171,732	24,000	5,000	14,311	5,000	-	7,200	133,822
65 Secretary B	1	7	4	171,732	24,000	5,000	14,311	5,000	-	7,200	118,822
66 Driver-Mechanic B	1	7	5	173,448	24,000	5,000	14,454	5,000	-	7,200	134,588
67 Driver-Mechanic B	1	7	4	171,732	24,000	5,000	14,311	5,000	-	7,200	129,502
68 Secretary B	1	7	3	170,028	24,000	5,000	14,169	5,000	-	7,200	126,458
69 Secretary B	1	7	1	166,680	24,000	5,000	13,890	5,000	-	7,200	93,980
SUB-TOTAL				2,767,068	384,000	30,000	240,389	30,000		15,700	3,206,157
GRAND TOTAL				30,043,272	1,656,000	315,000	2,193,806	315,000	7,387,892	1,456,000	35,607,970

STAFFING SUMMARY

Department Corporation											
Authorized No. Of Positions: (for permanent positions, based on the latest DBM-OSSP)	SUB-TOTAL	Fixed Expenditures					SUB-TOTAL	Separation and		TOTAL PERSONAL SERVICES (PS)	
		Empl Comp. Ins. Premium	Pag-Ibig	Philhealth	Life and Retirement	Others * (Form 703-C1)		Sub-Total			
	13=1 to 12	(14)	(15)	(16)	(17)	18=14 to 17	(21)	22=19 to 21	23=13+18+22		
MANAGERIAL											
1	SDA / Chief Regulator	1,200	1,200	5,250	105,263	112,913	43,859	43,859	1,711,532		
2	DA-Financial Reg.	1,200	1,200	5,250	97,465	105,115	40,610	40,610	1,595,669		
3	DA-Technical Regulation	1,200	1,200	5,250	97,465	105,115	40,610	40,610	1,595,669		
4	DA-Customer Serv Reg	1,200	1,200	5,250	97,465	105,115	132,907	132,907	1,687,965		
5	DA-Admin & Legal	1,200	1,200	5,250	99,621	107,271	135,846	135,846	1,740,941		
6	Dept. Manager-Complaints Monitor	1,200	1,200	5,250	88,259	95,909	120,353	120,353	1,575,984		
7	Dept Mgr-Metering Efficiency	1,200	1,200	5,250	86,348	93,998	117,747	117,747	1,558,153		
8	Dept. Mgr.-FAAMD	1,200	1,200	5,250	84,479	92,129	115,199	115,199	1,514,715		
9	Dept. Mgr.-Adm.	1,200	1,200	5,250	88,259	95,909	120,353	120,353	1,577,064		
10	Dept Mgr.-Legal	1,200	1,200	5,250	84,479	92,129	115,199	115,199	1,516,155		
11	Dept. Mgr.-PID	1,200	1,200	5,250	83,560	91,210	34,817	34,817	1,382,382		
12	Dept Mgr.-Tariff Mon.	1,200	1,200	5,250	83,560	91,210	34,817	34,817	1,382,742		
13	Dept. Mgr.- Water Quality Cont.	1,200	1,200	5,250	83,560	91,210	34,817	34,817	1,382,382		
14	Dept. Mgr.- Operations & Mon.	1,200	1,200	5,250	83,560	91,210	34,817	34,817	1,382,382		
SUB-TOTAL		16,800	16,800	68,300	1,235,344	123,504	1,235,344	1,235,344	14,351,424		
TECHNICAL											
15	Chief Corp. Atty.	1,200	1,200	5,250	67,062	74,712	91,449	91,449	1,207,667		
16	Head Technical Asst.	1,200	1,200	5,250	66,332	73,982	27,638	27,638	1,123,488		
17	Supvg. Water Utilities Reg. Officer	1,200	1,200	5,250	64,166	71,816	57,118	57,118	1,169,982		
18	Spvg. WURO	1,200	1,200	5,250	63,468	71,118	86,547	86,547	1,177,230		
19	Supvg. Water Utilities Reg. Officer	1,200	1,200	5,250	61,419	69,069	83,753	83,753	1,138,331		
20	Supvg. Water Utilities Reg. Officer	1,200	1,200	5,250	64,872	72,522	88,462	88,462	1,198,774		
21	Supvg. Water Utilities Reg. Officer	1,200	1,200	5,250	64,872	72,522	57,746	57,746	1,168,058		
22	Technical Asst.	1,200	1,200	5,250	64,872	72,522	88,462	88,462	1,200,214		
23	Technical Assistant	1,200	1,200	5,250	62,778	70,428	85,607	85,607	1,166,476		
24	Technical Assistant A	1,200	1,200	5,250	64,872	72,522	88,462	88,462	1,199,854		
25	Technical Assistant A	1,200	1,200	5,250	64,872	72,522	88,462	88,462	1,199,494		
26	Chief Economist	1,200	1,200	5,250	62,778	70,428	55,882	55,882	1,135,671		

STAFFING SUMMARY

Department									
Corporation									
Authorized No. Of Positions: (for permanent positions, based on the latest DBM-OSSP)	SUB-TOTAL	Fixed Expenditures				SUB-TOTAL	Separation and		TOTAL PERSONAL SERVICES (PS)
		Empl Comp. Ins. Premium	Pag-Ibig	Philhealth	Life and Retirement		Others * (Form 703-C1)	Sub-Total	
27 Supvg. Financial Mgt. Specialist	1,037,790	1,200	1,200	5,250	64,872	72,522	88,462	88,462	1,198,774
28 Sr. Corporate Atty.	946,658	1,200	1,200	5,250	58,768	66,418	80,138	80,138	1,093,214
29 Chief Corp. Accountant	719,745	1,200	1,200	5,250	57,495	65,145	78,402	78,402	863,292
30 Sr. Corporate Atty.	889,361	1,200	1,200	5,250	56,870	64,520	23,696	23,696	977,577
31 Principal Chemist	726,585	1,200	1,200	5,250	55,617	63,267	49,508	49,508	839,360
32 Finance Officer B	673,950	1,200	1,200	5,250	53,237	60,887	72,596	72,596	807,432
33 Finance Officer B	713,340	1,200	1,200	4,800	54,415	61,615	74,202	74,202	849,157
34 MIS Design Specialist A	671,955	1,200	1,200	5,250	50,937	58,587	21,224	21,224	751,766
35 Finance Officer C	625,245	1,200	1,200	4,800	48,757	55,957	20,315	20,315	701,517
36 Sr. Water Utilities Reg. Off.	619,260	1,200	1,200	4,800	46,143	53,343	41,075	41,075	713,678
37 Sr. Water Utilities Reg. Off.	643,935	1,200	1,200	4,800	47,683	54,883	42,445	42,445	741,263
38 Sr. Water Utilities Reg. Off.	597,240	1,200	1,200	4,800	45,642	52,842	19,018	19,018	669,100
39 Sr. Water Utilities Reg. Off.	655,815	1,200	1,200	4,800	47,683	54,883	34,919	34,919	745,617
40 Sr. IRM Officer A	626,460	1,200	1,200	4,800	46,143	53,343	62,923	62,923	742,726
41 Sr. Water Utilities Reg. Off.	643,215	1,200	1,200	4,800	47,683	54,883	65,022	65,022	763,120
42 Sr. Public Info. Off.	638,415	1,200	1,200	5,250	47,683	55,333	65,022	65,022	758,770
43 Sr. Water Utilities Reg. Off.	642,855	1,200	1,200	4,800	47,683	54,883	65,022	65,022	762,760
44 Sr. Water Utilities Reg. Off.	577,865	1,200	1,200	4,800	45,145	52,345	18,811	18,811	648,821
45 Sr. Water Utilities Reg. Off.	577,865	1,200	1,200	4,800	45,145	52,345	18,811	18,811	648,821
46 Sr. Water Utilities Reg. Off.	655,095	1,200	1,200	4,800	47,683	54,883	65,022	65,022	775,000
47 Sr. Prop. Officer	562,920	1,200	1,200	4,800	40,435	47,635	55,139	55,139	665,694
48 IRM Officer A	531,930	1,200	1,200	4,800	37,034	44,234	50,501	50,501	626,665
49 Data Analyst Controller	477,810	1,200	1,200	3,300	31,804	37,504	28,310	28,310	543,624
50 Fiscal Examiner A	469,365	1,200	1,200	4,800	31,488	38,688	42,939	42,939	550,992
51 Records Officer C	466,575	1,200	1,200	4,800	29,585	36,785	40,343	40,343	543,703
52 Artist-Illustrator	385,635	1,200	1,200	2,700	26,711	31,811	11,129	11,129	428,575
53 Laboratory Technician	407,220	1,200	1,200	2,100	25,096	29,596	18,379	18,379	455,195
SUB-TOTAL	29,505,191	46,800	46,800	189,900	2,969,891	2,535,391	2,535,391	2,535,391	33,857,419
ADMINISTRATIVE SUPPORT									
54 Driver-Mechanic A	348,165	1,200	1,200	2,100	23,143	27,613	9,631	9,631	385,409

STAFFING SUMMARY

Department Corporation										
Authorized No. Of Positions: (for permanent positions, based on the latest DBM-OSSP)		SUB-TOTAL	Fixed Expenditures				SUB-TOTAL	Separation and		TOTAL PERSONAL SERVICES (PS)
			Empl Comp.Ins. Premium	Pag-Ibig	Philhealth	Life and Retirement		Others * (Form 703-C1)	Sub-Total	
55	Driver-Mechanic B	373,785	1,200	1,200	2,100	20,608	25,108	18,344	18,344	417,237
56	Secretary B	341,895	1,200	1,200	2,100	20,403	24,903	27,823	27,823	394,621
57	Driver-Mechanic B	357,105	1,200	1,200	2,100	20,608	25,108	28,102	28,102	410,314
58	Secretary B	365,130	1,200	1,200	2,100	21,021	25,521	28,665	28,665	419,316
59	Driver-Mechanic B	374,505	1,200	1,200	2,100	20,608	25,108	18,344	18,344	417,957
60	Secretary B	329,835	1,200	1,200	2,100	20,202	24,702	27,548	27,548	382,085
61	Secretary B	365,130	1,200	1,200	2,100	21,021	25,521	28,665	28,665	419,316
62	Secretary B	358,170	1,200	1,200	2,100	20,814	25,314	8,672	8,672	392,156
63	Driver-Mechanic B	356,385	1,200	1,200	2,100	20,608	25,108	18,344	18,344	399,837
64	Secretary B	361,085	1,200	1,200	2,100	20,608	25,108	8,587	8,587	394,759
65	Secretary B	346,085	1,200	1,200	2,100	20,608	25,108	28,102	28,102	399,274
66	Driver-Mechanic B	363,690	1,200	1,200	2,100	20,814	25,314	28,382	28,382	417,386
67	Driver-Mechanic B	356,745	1,200	1,200	2,100	20,608	25,108	28,102	28,102	409,954
68	Secretary B	351,855	1,200	1,200	2,100	20,403	24,903	18,162	18,162	394,920
69	Secretary B	315,750	1,200	1,200	2,100	20,002	24,502	8,334	8,334	348,586
SUB-TOTAL		5,866,275	19,200	19,200	33,600	332,048	404,048	333,806	333,806	6,403,179
GRAND TOTAL		54,281,802	82,800	82,800	297,900	3,605,193	4,067,793	3,608,715	3,608,715	61,953,309

DETAILS OF OTHER UNDER DBM FORM 703-C
(In Thousand Pesos, Except Number of Positions)

() FY 2011 (Actual); () FY 2012 (Estimates); (X) FY 2013 (Proposal)

Department		DPWH		MWSS REGULATORY OFFICE														Separation and Retirement Benefits (Others)			
Authorized No. Of Positions: (For permanent positions, based on the latest DBM-approved OSSP)				Permanent		Contractual		Casual		Specific Purpose Allowance (Others)				Incentives and Benefits (Others)				Enumerate additional Leave Credits Monetization			
Particulars				No	Grade	Step	Basic Salary	Enumerate Hazard Pay	Total	Rice Subsidy	Childrens Allowance	Meal Subsidy	Longevity Pay	PBB	PEI	Loyalty Cash Award	Total	Welfare Fund Contribution	Enumerate additional Leave Credits Monetization	Total	
I. SPECIFICATIONS																					
Legal Basis																					
Rate																					
Frequency																					
Number of Recipients																					
II. AMOUNT PER POSITION TITLE																					
A. Board of Directors/Trustees																					
A1. Chairman				n/a			n/a														
A2. Vice-Chairman				n/a			n/a														
A3. Members				n/a			n/a														
Sub-Total																					
B. Permanent																					
B1. Managerial				14		26 to 29	10,527.86	100.80	100.80	302.40	5.76	554.40	216.00	1,754.64	70.00	15.00	2,918.20	526.39	595.56	1,121.95	
B2. Technical				39		10 to 23	16,748.34	280.80	280.80	642.40	16.92	1,544.40	1,128.00	2,791.39	195.00	60.00	6,578.11	837.42	1,315.54	2,152.96	
B3. Administrative Support				16		7 to 8	2,767.07	115.20	115.20	345.60	8.64	633.60	434.40	461.18	80.00	45.00	2,008.42	138.35	195.45	333.81	
Sub-Total				69			30,043.27	496.80	496.80	1,490.40	31.32	2,732.40	1,778.40	5,007.21	345.00	120.00	11,504.73	1,502.16	2,106.55	3,608.71	
C. Contractual																					
D. Casual																					
GRAND TOTAL							30,043.27	496.80	496.80	1,490.40	31.32	2,732.40	1,778.40	5,007.21	345.00	120.00	11,504.73	1,502.16	2,106.55	3,608.71	
Prepared by: <i>[Signature]</i>																					

EMMANUEL L. GAPAAS
Acting Chief Regulator

Approved by:

Handwritten Signature
FEDELIZA Q. DAVID
Sr. IRM Officer A

STAFFING SUMMARY & DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT, CONTRACTUAL AND CASUAL POSITIONS

() FY 2011 (Actual); () FY 2012 (Estimates); (X) FY 2013 (Proposal)
(In Thousand Pesos, Except Number of Positions)

DPWH													
MWSS REGULATORY OFFICE													
Authorized No. Of Positions: (for permanent positions, based on the latest DBM-OSSP)		NO.	Grade	Step	Basic Salaries	Specific Purpose Allowance (Others)		Incentives and Benefits (Others)					
						Hazard Pay	TOTAL	Rice Subsidy	Children Allow	Meal Subsidy	Long. Pay	PBB	PEI
MANAGERIAL													
1	SDA / Chief Regulator		29	1	877,168	7,200	7,200	21,600	-	39,600	-	146,198	5,000
2	DA-Financial Reg.		28	1	812,208	7,200	7,200	21,600	-	39,600	2,400	135,368	5,000
3	DA-Technical Regulation		28	1	812,208	7,200	7,200	21,600	-	39,600	2,400	135,368	5,000
4	DA-Customer Serv Reg		28	1	812,208	7,200	7,200	21,600	-	39,600	2,400	135,368	5,000
5	DA-Admin & Legal		28	3	830,172	7,200	7,200	21,600	1,440	39,600	19,200	138,362	5,000
6	Dept. Manager-Complaints Monitoring		26	6	735,492	7,200	7,200	21,600	360	39,600	38,400	122,582	5,000
7	Dept Mgr-Metering Efficiency		26	4	719,568	7,200	7,200	21,600	720	39,600	36,000	119,928	5,000
8	Dept. Mgr.-FAAMD		26	2	703,992	7,200	7,200	21,600	-	39,600	38,400	117,332	5,000
9	Dept. Mgr.-Adm.		26	6	735,492	7,200	7,200	21,600	1,440	39,600	38,400	122,582	5,000
10	Dept Mgr.-Legal		26	2	703,992	7,200	7,200	21,600	1,440	39,600	38,400	117,332	5,000
11	Dept. Mgr.-PID		26	1	696,336	7,200	7,200	21,600	-	39,600	-	116,056	5,000
12	Dept Mgr.-Tariff Mon.		26	1	696,336	7,200	7,200	21,600	360	39,600	-	116,056	5,000
13	Dept Mgr.-Water Quality Cont.		26	1	696,336	7,200	7,200	21,600	-	39,600	-	116,056	5,000
14	Dept. Mgr.- Operations & Mon.		26	1	696,336	7,200	7,200	21,600	-	39,600	-	116,056	5,000
SUB-TOTAL					10,527,864	100,800	100,800	300,400	5,760	252,000	2,400	1,172,444	50,000
TECHNICAL													
15	Chief Corp. Atty.		23	2	558,852	7,200	7,200	21,600	-	39,600	12,000	93,142	5,000
16	Head Technical Asst.		23	1	552,768	7,200	7,200	21,600	-	39,600	2,400	92,128	5,000
17	Supvg. Water Utilities Reg. Officer		22	5	534,720	7,200	7,200	21,600	360	39,600	36,000	89,120	5,000
18	Spvg. WURO		22	4	528,900	7,200	7,200	21,600	1,080	39,600	38,400	88,150	5,000
19	Supvg. Water Utilities Reg. Officer		22	1	511,824	7,200	7,200	21,600	-	39,600	33,600	85,304	5,000
20	Supvg. Water Utilities Reg. Officer		22	5	540,600	7,200	7,200	21,600	-	39,600	38,400	90,100	5,000
21	Supvg. Water Utilities Reg. Officer		22	5	540,600	7,200	7,200	21,600	-	39,600	38,400	90,100	5,000
22	Technical Asst.		22	6	540,600	7,200	7,200	21,600	1,440	39,600	38,400	90,100	5,000
23	Technical Assistant		22	3	523,152	7,200	7,200	21,600	1,440	39,600	38,400	87,192	5,000
24	Technical Assistant A		22	5	540,600	7,200	7,200	21,600	1,080	39,600	38,400	90,100	5,000
25	Technical Assistant A		22	6	540,600	7,200	7,200	21,600	720	39,600	38,400	90,100	5,000
26	Chief Economist		22	3	523,152	7,200	7,200	21,600	360	39,600	38,400	87,192	5,000

COB2013 - DBM staffing format

STAFFING SUMMARY & DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT, CONTRACTUAL AND CASUAL POSITIONS
(In Thousand Pesos, Except Number of Positions)
() FY 2011 (Actual); () FY 2012 (Estimates); (X) FY 2013 (Proposal)

DBM Form No. 703-C1 (Scheme)

Department Corporation		DPWH MWSS REGULATORY OFFICE											
Authorized No. Of Positions: (for permanent positions, based on the latest DBM-OSSP)		NO.	Grade	Step	Basic Salaries	Specific Purpose Allowance (Others)		Incentives and Benefits (Others)					
						Hazard Pay	TOTAL	Rice Subsidy	Children Allow	Meal Subsidy	Long. Pay	PBB	PEI
27	Supvg. Financial Mgt. Specialist		22	6	540,600	7,200	7,200	21,600	-	39,600	38,400	90,100	5,000
28	Sr. Corporate Atty.		21	4	489,732	7,200	7,200	21,600	-	39,600	31,200	81,622	5,000
29	Chief Corp. Accountant		21	2	479,124	7,200	7,200	21,600	1,440	39,600	12,000	79,854	5,000
30	Sr. Corporate Atty.		21	1	473,916	7,200	7,200	21,600	-	39,600	-	78,986	5,000
31	Principal Chemist		20	6	463,476	7,200	7,200	21,600	1,440	39,600	38,400	77,246	5,000
32	Finance Officer B		20	2	443,640	7,200	7,200	21,600	-	39,600	12,000	73,940	5,000
33	Finance Officer B		20	4	453,456	7,200	7,200	21,600	720	39,600	38,400	75,576	5,000
34	MIS Design Specialist A		19	1	424,476	7,200	7,200	21,600	360	39,600	33,600	70,746	5,000
35	Finance Officer C		19	1	406,308	7,200	7,200	21,600	360	39,600	9,600	67,718	5,000
36	Sr. Water Utilities Reg. Off.		18	3	384,528	7,200	7,200	21,600	-	39,600	31,200	64,088	5,000
37	Sr. Water Utilities Reg. Off.		18	6	397,356	7,200	7,200	21,600	1,440	39,600	38,400	66,226	5,000
38	Sr. Water Utilities Reg. Off.		18	2	380,352	7,200	7,200	21,600	-	39,600	14,400	63,392	5,000
39	Sr. Water Utilities Reg. Off.		18	6	397,356	7,200	7,200	21,600	720	39,600	36,000	66,226	5,000
40	Sr. IRM Officer A		18	3	384,528	7,200	7,200	21,600	-	39,600	38,400	64,088	5,000
41	Sr. Water Utilities Reg. Off.		18	6	397,356	7,200	7,200	21,600	720	39,600	38,400	66,226	5,000
42	Sr. Public Info. Offr.		18	6	397,356	7,200	7,200	21,600	720	39,600	33,600	66,226	5,000
43	Sr. Water Utilities Reg. Off.		18	6	397,356	7,200	7,200	21,600	360	39,600	38,400	66,226	5,000
44	Sr. Water Utilities Reg. Off.		18	1	376,212	7,200	7,200	21,600	-	39,600	-	62,702	5,000
45	Sr. Water Utilities Reg. Off.		18	1	376,212	7,200	7,200	21,600	-	39,600	-	62,702	5,000
46	Sr. Water Utilities Reg. Off.		18	6	397,356	7,200	7,200	21,600	-	39,600	38,000	66,226	5,000
47	Sr. Prop. Officer		16	5	336,960	7,200	7,200	21,600	720	39,600	33,600	56,160	5,000
48	IRM Officer A		15	4	308,616	7,200	7,200	21,600	360	39,600	38,400	51,436	5,000
49	Data Analyst Controller		13	4	265,032	7,200	7,200	21,600	720	39,600	38,400	44,172	5,000
50	Fiscal Examiner A		13	3	262,404	7,200	7,200	21,600	360	39,600	33,600	43,734	5,000
51	Records Officer C		12	4	246,540	7,200	7,200	21,600	-	39,600	36,000	41,090	5,000
52	Artist-Illustrator		11	1	222,588	7,200	7,200	21,600	-	39,600	-	37,098	5,000
53	Laboratory Technician		10	2	209,136	7,200	7,200	21,600	-	39,600	38,400	34,856	5,000
SUB-TOTAL					16,748,340	280,800	280,800	942,400	16,920	1,844,400	1,125,000	2,791,390	195,000
ADMINISTRATIVE SUPPORT													

STAFFING SUMMARY & DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT, CONTRACTUAL AND CASUAL POSITIONS

(In Thousand Pesos, Except Number of Positions)

() FY 2011 (Actual); () FY 2012 (Estimates); (X) FY 2013 (Proposal)

Department		DPWH									
Corporation		MWSS REGULATORY OFFICE									
Authorized No. Of Positions: (for permanent positions, based on the latest DBM-OSSP)	NO.	Grade	Step	Basic Salaries	Specific Purpose Allowance (Others)		Incentives and Benefits (Others)				
					Hazard Pay	TOTAL	Rice Subsidy	Children Allow	Meal Subsidy	Long Pay	PEI
54 Driver-Mechanic A		9	1	192,612	7,200	7,200	21,600	-	39,600	-	32,102
55 Driver-Mechanic B		7	4	171,732	7,200	7,200	21,600	720	39,600	36,000	28,622
56 Secretary B		7	3	170,028	7,200	7,200	21,600	360	39,600	21,600	28,338
57 Driver-Mechanic B		7	4	171,732	7,200	7,200	21,600	1,440	39,600	33,600	28,622
58 Secretary B		7	6	175,176	7,200	7,200	21,600	360	39,600	38,400	29,196
59 Driver-Mechanic B		7	4	171,732	7,200	7,200	21,600	1,440	39,600	36,000	28,622
60 Secretary B		7	2	168,348	7,200	7,200	21,600	-	39,600	12,000	28,058
61 Secretary B		7	6	175,176	7,200	7,200	21,600	360	39,600	38,400	29,196
62 Secretary B		7	5	173,448	7,200	7,200	21,600	360	39,600	33,600	28,908
63 Driver-Mechanic B		7	4	171,732	7,200	7,200	21,600	720	39,600	33,600	28,622
64 Secretary B		7	4	171,732	7,200	7,200	21,600	-	39,600	24,000	28,622
65 Secretary B		7	4	171,732	7,200	7,200	21,600	-	39,600	24,000	28,622
66 Driver-Mechanic B		7	5	173,448	7,200	7,200	21,600	1,080	39,600	38,400	28,908
67 Driver-Mechanic B		7	4	171,732	7,200	7,200	21,600	1,080	39,600	33,600	28,622
68 Secretary B		7	3	170,028	7,200	7,200	21,600	720	39,600	31,200	28,338
69 Secretary B		7	1	166,680	7,200	7,200	21,600	-	39,600	-	27,780
SUB-TOTAL				2,767,068	115,200	115,200	345,600	3,640	633,600	434,400	461,178
GRAND TOTAL ANNUAL				30,043,272	496,800	496,800	1,496,400	31,320	2,732,400	1,778,400	5,907,212
69											345,000

Schedule)
STAFFING

Department Corporation		Authorized No. Of Positions: (for permanent positions, based on the latest DBM-OSSP)		Separation and Retirement Benefits (Others)		
		Loyalty Cash Award	TOTAL	Welfare Fund Contribution	Leave Credits Monetization	TOTAL
MANAGERIAL						
1	SDA / Chief Regulator	-	212,398	43,859		43,859
2	DA-Financial Reg.	-	203,968	40,610		40,610
3	DA-Technical Regulation	-	203,968	40,610		40,610
4	DA-Customer Serv Reg	-	203,968	40,610	92,296	132,907
5	DA-Admin & Legal	-	225,202	41,509	94,338	135,846
6	Dept. Manager-Complaints Monitoring	-	227,542	36,775	83,579	120,353
7	Dept Mgr-Metering Efficiency	15,000	237,848	35,978	81,769	117,747
8	Dept. Mgr.-FAAMD	-	221,932	35,200	79,999	115,199
9	Dept. Mgr.-Adm.	-	228,622	36,775	83,579	120,353
10	Dept Mgr.-Legal	-	223,372	35,200	79,999	115,199
11	Dept. Mgr.-PID	-	182,256	34,817		34,817
12	Dept Mgr.-Tariff Mon.	-	182,616	34,817		34,817
13	Dept. Mgr.- Water Quality Cont.	-	182,256	34,817		34,817
14	Dept. Mgr.- Operations & Mon.	-	182,256	34,817		34,817
SUB-TOTAL		15,000	2,916,204	526,393	595,559	1,121,952
TECHNICAL						
15	Chief Corp. Atty.	-	171,342	27,943	63,506	91,449
16	Head Technical Asst.	-	160,728	27,638		27,638
17	Supvg. Water Utilities Reg. Officer	15,000	206,680	26,736	30,382	57,118
18	Spvg. WUO	-	193,830	26,445	60,102	86,547
19	Supvg. Water Utilities Reg. Officer	-	185,104	25,591	58,162	83,753
20	Supvg. Water Utilities Reg. Officer	-	194,700	27,030	61,432	88,462
21	Supvg. Water Utilities Reg. Officer	-	194,700	27,030	30,716	57,746
22	Technical Asst.	-	196,140	27,030	61,432	88,462
23	Technical Assistant	-	193,232	26,158	59,449	85,607
24	Technical Assistant A	-	195,780	27,030	61,432	88,462
25	Technical Assistant A	-	195,420	27,030	61,432	88,462
26	Chief Economist	-	192,152	26,158	29,725	55,882

Schedule)

STAFFING

Department Corporation		Authorized No. Of Positions: (for permanent positions, based on the latest DBM-OSSP)		Separation and Retirement Benefits (Others)		
		Loyalty Cash Award	TOTAL	Welfare Fund Contribution	Leave Credits Monetization	TOTAL
27	Supvg. Financial Mgt. Specialist	-	194,700	27,030	61,432	88,462
28	Sr. Corporate Atty.	-	179,022	24,487	55,651	80,138
29	Chief Corp. Accountant	-	159,494	23,956	54,446	78,402
30	Sr. Corporate Atty.	-	145,186	23,696		23,696
31	Principal Chemist	-	183,286	23,174	26,334	49,508
32	Finance Officer B	-	152,140	22,182	50,414	72,596
33	Finance Officer B	-	180,896	22,673	51,529	74,202
34	MIS Design Specialist A	-	170,906	21,224		21,224
35	Finance Officer C	-	143,878	20,315		20,315
36	Sr. Water Utilities Reg. Off.	-	161,488	19,226	21,848	41,075
37	Sr. Water Utilities Reg. Off.	-	172,266	19,868	22,577	42,445
38	Sr. Water Utilities Reg. Off.	-	143,992	19,018		19,018
39	Sr. Water Utilities Reg. Off.	15,000	184,146	19,868	15,051	34,919
40	Sr. IRM Officer A	-	168,688	19,226	43,696	62,923
41	Sr. Water Utilities Reg. Off.	-	171,546	19,868	45,154	65,022
42	Sr. Public Info. Offr.	-	166,746	19,868	45,154	65,022
43	Sr. Water Utilities Reg. Off.	-	171,186	19,868	45,154	65,022
44	Sr. Water Utilities Reg. Offr.	-	128,902	18,811		18,811
45	Sr. Water Utilities Reg. Off.	-	128,902	18,811		18,811
46	Sr. Water Utilities Reg. Off.	15,000	183,426	19,868	45,154	65,022
47	Sr. Prop. Officer	-	156,680	16,848	38,291	55,139
48	IRM Officer A	-	156,396	15,431	35,070	50,501
49	Data Analyst Controller	-	149,492	13,252	15,059	28,310
50	Fiscal Examiner A	-	143,894	13,120	29,818	42,939
51	Records Officer C	15,000	158,290	12,327	28,016	40,343
52	Artist-Illustrator	-	103,298	11,129		11,129
53	Laboratory Technician	-	139,456	10,457	7,922	18,379
SUB-TOTAL		90,000	6,576,110	837,417	315,540	2,152,957
ADMINISTRATIVE SUPPORT						

Schedule)

STAFFIN

Department Corporation				Separation and Retirement Benefits (Others)		
Authorized No. Of Positions: (for permanent positions, based on the latest DBM-OSSP)		Loyalty Cash Award	TOTAL	Welfare Fund Contribution	Leave Credits Monetization	TOTAL
54	Driver-Mechanic A	-	98,302	9,631		9,631
55	Driver-Mechanic B	15,000	146,542	8,587	9,758	18,344
56	Secretary B	-	116,498	8,501	19,321	27,823
57	Driver-Mechanic B	-	129,862	8,587	19,515	28,102
58	Secretary B	-	134,156	8,759	19,906	28,665
59	Driver-Mechanic B	15,000	147,262	8,587	9,758	18,344
60	Secretary B	-	106,258	8,417	19,130	27,548
61	Secretary B	-	134,156	8,759	19,906	28,665
62	Secretary B	-	129,068	8,672		8,672
63	Driver-Mechanic B	-	129,142	8,587	9,758	18,344
64	Secretary B	15,000	133,822	8,587		8,587
65	Secretary B	-	118,822	8,587	19,515	28,102
66	Driver-Mechanic B	-	134,588	8,672	19,710	28,382
67	Driver-Mechanic B	-	129,502	8,587	19,515	28,102
68	Secretary B	-	126,458	8,501	9,661	18,162
69	Secretary B	-	93,980	8,334		8,334
SUB-TOTAL		45,000	2,008,418	138,353	195,453	333,806
69	GRAND TOTAL ANNUAL	120,000	11,504,732	1,502,164	2,196,551	3,698,715

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES

(In Thousand Pesos)

Fiscal Year 2013

Department : Department of Public Works and Highway					
Corporation : MWSS - Regulatory Office					
Particulars	FY 2011	FY 2012	FY 2013		Remarks
	(Actual)	(Estimates)	(Proposal)		
Travelling Expenses	163	196	371		
Communication Expenses	1,586	1,447	1,717		
Repair and Maintenance of Government Facilities	29	82	550		
Repair and Maintenance of Government Vehicle	108	178	279		
Transportation Services	-	-	-		
Supplies and Materials	1,233	779	1,783		
Rents	326	363	399		
Interest (Operating) (IBRD Loan)	819	767	669		
Grants, Subsidies and Contributions	3	2	3		
Losses/Depreciation/Depletion	7,551	6,687	-		
Water, Illumination and Power Service	2,618	2,562	2,818		
Reward and Other Claims	-	-	-		
Auditing Services	5,020	1,652	5,000		
Training and Seminar Expenses	1,435	1,632	3,131		
Extraordinary and Miscellaneous Expenses	3,550	1,227	4,858		
Taxes, Duties and Fees	125	120	50		
Trading/Production	-	-	-		
Gasoline, Oil and Lubricants	476	608	911		
Fidelity Bonds and Insurance Premiums	1,994	1,570	2,956		
Loss on Foreign Exchange	-	401	-		
Commitment Fees and Other Charges	-	-	-		
Library Books and Materials	-	-	-		
Other Services (attach supporting schedule)	16,022	95,993	103,615		
Total MOOE	43,058	116,266	129,110		
Prepared by: Alan D. Chuegan Acting Chief Corporate Accountant					Date
Approved by: Emmanuel L. Caparas Acting Chief Regulator					Date

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES

(In Thousand Pesos)

Fiscal Year 2013

Department : Department of Public Works and Highway					
Corporation : MWSS - Regulatory Office					
Particulars	FY 2011	FY 2012	FY 2013		Remarks
	(Actual)	(Estimates)	(Proposal)		
Other Services (Breakdown)					
Survey Expenses (PAWS UPNEC)	5,854	-		87,100	
Consultancy Services (CAPEX Audit)	4,470	88,850		800	
Janitorial Services	727	723		1,500	
Security Services	1,352	1,356		2,550	
Other Professional Services (Water Quality Testing)	2,431	3,183			
Environment/Sanitary Services		17			
GIP Allowance		501			
Advertising & Printing Expenses	580	565		4,680	
Subscription Expenses	146	101		111	
Representation Expenses	462	697		766	
Debt Service (Principal IBRD Loan)				6,108	
Total Other Services	16,022	95,993		103,615	

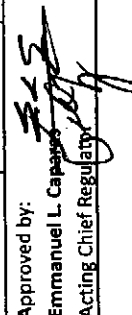
CAPITAL OUTLAYS OBLIGATIONS, BY OBJECT OF EXPENDITURES

(In thousand pesos)

() FY 2011 (Actual): () FY 2012 (Estimates): () FY 2013 (Proposal)

Department : Department of Public Works and Highway Corporation : MWSS - Regulatory Office												
Name of Program/Project	Investment Outlay	Loan Outlay	Land and Land Improvement Outlay	Building and Structures Outlay	Office Equipment Furniture and Fixtures	Machineries and Equipment Outlay	Transportation Equipment	Public Infrastructures	Reforestation Outlay	Livestock and Crops Outlay	Work Animals Outlay	Total
Replacement of Vehicles							13,870					13,870
Upgrade of Computer Hardware and Peripherals					2,500							2,500
Digital Document Archiving mgmt and retrieval system					455							455
Security Camera					70							70
Technical Equipment						750						750
Replacement of Unserviceable					2,000							2,000
Renovation of Office Premises				850								850
TOTAL					5,025	750	13,870					20,495

Prepared by: 
 Alan D. Chuegan
 Acting Chief Corporate Accountant

Approved by: 
 Emmanuel L. Caparosa
 Acting Chief Regulatory

Date: 6/20/13

STATEMENT OF CASH FLOWS

(In Thousand pesos)

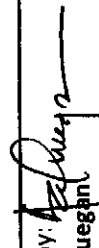
Fiscal Year 2013

Department : Department of Public Works and Highway			
Corporation : MWSS - Regulatory Office			
Particulars	FY 2011 (Actual)	FY 2012 (Estimates)	FY 2013 (Proposal)
Cash flows from Operating Activities			
Cash generated from operations	120,000	222,122	211,564
Collection of Receivables			
Receipt of government subsidy			
Payment for Salaries	(82,944)	(68,445)	(61,958)
Payment to Suppliers	(26,021)	(21,971)	(35,233)
Payment of taxes			
Other inflows/outflows	8,155	7,719	4,072
Net Cash flow from operating activities	19,190	139,425	118,445
Cash flow from investing activities			
Purchase of property, plant and equipment			(20,495)
Proceeds from sale of unserviceable equipment			
Cash receipts from sale of assets			
Other Inflows/outflows (Consultancy Services)	(4,470)	-	(175,950)
Net Cash flow from Investing activities	(4,470)	-	(196,445)
Cash flows from financing Activities			
Receipt of government equity			
Proceeds from loans, bonds, notes			
Repayment of Loan	(6,257)	(6,702)	(6,778)

STATEMENT OF CASH FLOWS

(In Thousand pesos)

Fiscal Year 2013

Department : Department of Public Works and Highway			
Corporation : MWSS - Regulatory Office			
Particulars	FY 2011 (Actual)	FY 2012 (Estimates)	FY 2013 (Proposal)
Dividend Payment			
Other inflows/outflows			
Net Cash flow from financing activities	(6,257)	(6,702)	(6,778)
Net Increase/(decrease) in cash and cash equivalents	106,711	115,174	247,897
Cash and cash equivalents, beginning of the year	115,174	247,897	163,119
Cash and cash equivalents, end of year			
Prepared by:  Alan D. Chuegan Acting Chief Corporate Accountant Approved by:  Emmanuel L. Caparas Acting Chief Regulatory 6/20/13 Date			

**COMPARATIVE CASH FLOW STATEMENT
FOR THE CONSOLIDATED PUBLIC SECTOR DEFICIT**

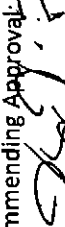
(In thousand pesos)

Fiscal Year 2013

Department : Department of Public Works & Highways				
Corporation : MWSS Regulatory Office				
Description	PY 2011 Actual	CY 2012 Actual	BY 2013 Proposed	Remarks
I. TOTAL RECEIPTS	128,155	229,841	215,636	
1 Operating receipts (concession fee)	120,000	222,122	211,564	
2 Rest of Receipts	-		-	
a. Current Subsidies				
a.1 On Account of E.O.93				
a.2 Rest of Subsidies				
b. Others:				
Int. on cash investments	669	370	733	
Foreign Loan Proceeds	-	-	-	
Bid Bond	-	-		
Misc. Income	7,486	7,349	3,339	
II. TOTAL CURRENT EXPENDITURES	108,965	90,416	97,859	
1 Operating expenditures				
a. Wages and Salaries	82,944	68,445	61,958	
2 Other Current Expenditures				
a. Interest Payments				
a.1 Interest payment to national government				
a.2 Other interest Payments			669	
b. Tax payment to NG and LGU				
b.1 On Account of E.O.93				
b.2 Rest of Tax payments				
c. Other Expenditures	26,021	21,971	35,232	
d. Dividend Payments				

**COMPARATIVE CASH FLOW STATEMENT
FOR THE CONSOLIDATED PUBLIC SECTOR DEFICIT**

(In thousand pesos)
Fiscal Year 2013

Department : Department of Public Works & Highways				
Corporation : MWSS Regulatory Office				
Description	PY 2011 Actual	CY 2012 Actual	BY 2013 Proposed	Remarks
III. TOTAL CAPITAL EXPENDITURES	4,954	218	196,445	
1 Acquisition of fixed assets	484	218	20,495	
2 Change in Inventories				
3 Other Capital Expenditures - Consultancy	4,470	-	175,950	Consultancy for rate rebasing & Asset Condition Report included in 2012 COB to be paid in 2013
IV. INTERNAL CASH GENERATION	128,155	229,841	215,636	
V. FINANCING DEFICIT (-)/ SUPPLUS (+)				
VI. NET EXTERNAL FINANCING	14,236	139,207	(78,668)	
1 Gross external Financing				
2 Repayment and amortization				
VII. NET DOMESTIC FINANCING				
1 National Government Equity				
2 National Government net lending				
3 Net Domestic bank borrowing				
4 Other net domestic financing				
Prepared by:  Alan Q. Chuegan Acting Chief Corporate Accountant				
Recommending Approval:  Virginia V. Octa Manager, Admin Dept.				
Approved by:  Emmanuel L. Caparas Acting Chief Regulator				

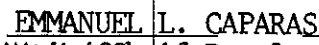
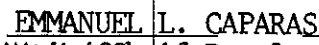
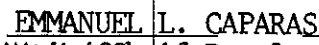
COMPARATIVE SOURCES OF FUNDS

(in thousand pesos)

Fiscal Year 2013

Department : Department of Public Works & Highways								
Corporation : MWSS Regulatory Office								
	PARTICULARS	FY 2011 Actual	FY 2012 Estimates	FY 2013 Proposal	FY 2014 Forecast	FY 2015 Forecast		
Corporate Funds								
a.	Corporate Income	120,000	222,122	211,564	237,252	245,556		
b.	Equity Contribution							
	b.1 Private							
	b.2 Other Government Entity Except the Nat'l. Govt.							
c.	Others- Int. on cash Investment	669	370	733	650	600		
	Bid bond/misc.	7,486	7,349	3,339	2,000	2,000		
General Funds								
a.	Equity Contribution - National Govt.							
b.	Subsidy - National Govt.							
c.	Infrastructure Funds Allotment							
d.	Special Account in the General Fund (PD 1234)							
e.	Other Funds Received from the Natl. Govt.							
Borrowings								
a.	Foreign Loan Availment							
b.	Domestic Loans							
c.	Other (specify)							
	TOTAL SOURCES	128,155	229,841	215,636	239,902	248,156		
Prepared by:		Recommending Approval		Approved by:				
Alan D. Chuegan		Virginia V. Octa		Emmanuel L. Caparas				
Acting Chief Corporate Accountant		Manager, Administration Dept.		Acting Chief Regulator				

NATIONAL GOVERNMENT SUPPORT
(In Thousand Pesos)
Fiscal Year 2014

Department: <u>Department of Public works and Highway</u>													
Corporation: <u>MWSS - Regulatory office</u>													
PARTICULARS	FY 2012 (ACTUAL)	FY 2013 (ESTIMATES)	FY 2014 (PROPOSAL)										
NEW GENERAL APPROPRIATIONS													
A. Programmed													
1. Subsidy													
2. Equity	none	none	none										
B. Unprogrammed Fund													
1. Loans Outlay													
2. Stock Dividend													
3. Others (specify)													
Sub-total													
AUTOMATIC APPROPRIATIONS													
A. Net Lending													
B. Tax Subsidy													
C. Conversion													
1. Subsidy													
2. Equity													
D. Special Account in the General Fund													
E. Others (specify)													
Sub-total													
GRAND TOTAL													
<table border="0"> <tr> <td>Prepared by: </td> <td>Approved by: </td> </tr> <tr> <td><u>ALAN D. CHUEGAN</u></td> <td><u>EMMANUEL L. CAPARAS</u></td> </tr> <tr> <td>Responsible Officer</td> <td>Attending Chief Regulator</td> </tr> <tr> <td><u>08.12.13</u></td> <td><u> </u></td> </tr> <tr> <td>Date</td> <td>Date</td> </tr> </table>				Prepared by: 	Approved by: 	<u>ALAN D. CHUEGAN</u>	<u>EMMANUEL L. CAPARAS</u>	Responsible Officer	Attending Chief Regulator	<u>08.12.13</u>	<u> </u>	Date	Date
Prepared by: 	Approved by: 												
<u>ALAN D. CHUEGAN</u>	<u>EMMANUEL L. CAPARAS</u>												
Responsible Officer	Attending Chief Regulator												
<u>08.12.13</u>	<u> </u>												
Date	Date												

USES OF FUNDS BY EXPENSE CLASS

(In Thousand Pesos)

() FY 2011 (Actual): () FY 2012 (Estimate): () FY 2013 (Proposal): () FY 2014 (Forecast): () FY 2015 (Forecast)

☐ Cash basis ☒ Accrual Basis

Department:	DEPARTMENT OF PUBLIC WORKS & HIGHWAYS																	
Corporation:	MWSS REGULATORY OFFICE																	
Program Activity Project	Key Program Code(s)	Region	National Govt. Equity Subsidy &/or Loans Outlay				Corporate Borrowings				Corporate Funds				Grand Total			
			PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Total
1 General Administration and Support Services (0% Natl.Government subsidy)			01	01	06													
Sub-total									-	-								
2 Support to Operations																		
a. Program 1																		
Sub-total																		
3 Operations																		
a. Program 1																		
Sub-total																		
4 Locally Funded Projects																		
a. Project 1																		
b. Project 2																		
Sub-total																		
5 Foreign Assited Projects																		
a. Project 1																		
b. Project 2																		
Sub-total																		
TOTAL																		
									</									

Prepared by:

Recommending Approval:

Approved by:

Alan D. Chuegan

Acting Chief Corporate Accountant

Virginia V. Octa

Manager, Administration Department

Emmanuel L. Caparas

Acting Chief Regulator

PROGRAM EXPENDITURE PLAN
(in P'000)

DBM Form No. 707

1. KEY RESULT CLUSTER:										
2. PROGRAM NAME:										
3. IMPLEMENTING AGENCIES/GOCCs AND COMPONENT ACTIVITIES:										
nothing to report										
4. PROGRAM DESCRIPTION AND OBJECTIVES:										
5. FUNDING REQUIREMENT:										
Program Component	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>				
Component 1										
Corporate Fund										
Borrowings										
NG Support										
Component 2										
Corporate Fund										
Borrowings										
NG Support										
Component n										
Corporate Fund										
Borrowings										
NG Support										
TOTAL										
6. PHYSICAL TARGET AND ACCOMPLISHMENT										
	Target (No.)						Accomplishment (%)			
Performance Indicator	2012	2013	2014	2015	2016	2017	2012	Slippage		
7. STRATEGIES AND ACTIVITIES/PROJECTS TO ACHIEVE TARGETS:										
8. PROPOSED MEASURES TO ADDRESS IMPLEMENTING ISSUES/GAPS:										
Prepared by:			Certified by:			Approved by:				
PLANNING OFFICER			ALAN D. CHUEGAN CHIEF ACCOUNTANT			EMMANUEL L. CAPARAS HEAD OF CORPORATION				
						DATE				

NOTE: Please refer to Annex B for program menu

PROFILE AND REQUIREMENTS OF LOCALLY-FUNDED PROJECTS
(In thousand pesos)

1. PROJECT NAME:									
2. IMPLEMENTING GOCC/GOCCs:									
3. PROJECT DESCRIPTION/OBJECTIVES:									
4. IMPLEMENTATION PERIOD:									
<u>Original</u> <u>Revised</u> Start: Completion:									
5. TOTAL PROJECT COST:									
	<u>Year Revised</u>	<u>Original</u>	<u>Total</u> <u>Revised</u>	<u>Reason/s</u>					
1st									
2nd									
3rd									
...									
N									
NOTHING TO REPORT									
6. PROJECT COMPONENT & APPROVED ALLOCATION:									
		<u>Total (P)</u>	<u>2012</u>						
	<u>Original</u>	<u>Revised</u>	<u>cum.</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Bal.</u>	
Component									
Component 1									
Component 2									
Component 3									
...									
Component n									
TOTAL, GOCC									
7. COST STRUCTURE BY EXPENSE CLASS:									
		<u>Total (P)</u>	<u>2012</u>						
	<u>Original</u>	<u>Revised</u>	<u>cum.</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Bal.</u>	
PS									
MOOE									
CO									
TOTAL, GOCC									
8. BUDGET BY LOCATION:									
		<u>Total (P)</u>	<u>2012</u>						
	<u>Original</u>	<u>Revised</u>	<u>cum.</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Bal.</u>	
Location									
Region I to n									
Province I to n									
District I to n									
Municipality I to n									
TOTAL									
9. PHYSICAL TARGET AND ACCOMPLISHMENT									
Performance Indicator	Total		Target (No)				Accomplishment (%)		
	Original	Revised	2012 cum.	2013	2014	2015	2016	2012 cum. Slippage	
10. IMPLEMENTATION PROBLEMS:									
Prepared by:			Certified by:			Approved by:			
PROJECT DIRECTOR/ BUDGET OFFICER			alan d. chuegan CHIEF ACCOUNTANT			EMMANUEL L. CAPARAS HEAD OF CORPORATION DATE			

REQUIREMENTS OF FOREIGN-ASSISTED PROJECTS (In Thousands of Indicated Currency)

PROJECT ID:		PROJECT TITLE:																																																			
1. ALLOCATION BY PROJECT CATEGORY																																																					
<table border="1" style="width:100%; border-collapse: collapse; font-size: 0.8em;"> <tr> <th colspan="4">CUMULATIVE as of December, 2011</th> <th colspan="4">2012 ACTUAL</th> <th colspan="4">2013 CURRENT</th> <th colspan="4">2014 PROPOSED</th> <th colspan="4">2015 PROPOSED</th> </tr> <tr> <th colspan="2">LP</th> <th rowspan="2">GOP</th> <th rowspan="2">Total</th> <th colspan="2">LP</th> <th rowspan="2">GOP</th> <th rowspan="2">Total</th> <th colspan="2">LP</th> <th rowspan="2">GOP</th> <th rowspan="2">Total</th> <th colspan="2">LP</th> <th rowspan="2">GOP</th> <th rowspan="2">Total</th> <th colspan="2">LP</th> <th rowspan="2">GOP</th> <th rowspan="2">Total</th> </tr> <tr> <th>Cash</th> <th>Non-Cash</th> <th>Cash</th> <th>Non-Cash</th> <th>Cash</th> <th>Non-Cash</th> <th>Cash</th> <th>Non-Cash</th> <th>Cash</th> <th>Non-Cash</th> </tr> </table>				CUMULATIVE as of December, 2011				2012 ACTUAL				2013 CURRENT				2014 PROPOSED				2015 PROPOSED				LP		GOP	Total	LP		GOP	Total	LP		GOP	Total	LP		GOP	Total	LP		GOP	Total	Cash	Non-Cash	Cash	Non-Cash	Cash	Non-Cash	Cash	Non-Cash	Cash	Non-Cash
CUMULATIVE as of December, 2011				2012 ACTUAL				2013 CURRENT				2014 PROPOSED				2015 PROPOSED																																					
LP		GOP	Total	LP		GOP	Total	LP		GOP	Total	LP		GOP	Total	LP		GOP	Total																																		
Cash	Non-Cash			Cash	Non-Cash			Cash	Non-Cash			Cash	Non-Cash			Cash	Non-Cash																																				
Category 1 PS MOOE CO Category 2 PS MOOE CO Category 3 PS MOOE CO NOTHING TO REPORT																																																					
2. ALLOCATION BY PROJECT COMPONENT																																																					
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CUMULATIVE as of December, 2011				2012 ACTUAL				2013 CURRENT				2014 PROPOSED				2015 PROPOSED																																					
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Cash	Non-Cash			Cash	Non-Cash			Cash	Non-Cash			Cash	Non-Cash			Cash	Non-Cash																																				
Component 1 PS MOOE CO Component 2 PS MOOE CO Component 3 PS MOOE CO																																																					
3. ALLOCATION BY LOCATION																																																					
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CUMULATIVE as of December, 2011				2012 ACTUAL				2013 CURRENT				2014 PROPOSED				2015 PROPOSED																																					
LP		GOP	Total	LP		GOP	Total	LP		GOP	Total	LP		GOP	Total	LP		GOP	Total																																		
Cash	Non-Cash			Cash	Non-Cash			Cash	Non-Cash			Cash	Non-Cash			Cash	Non-Cash																																				
PMO Central Office Region I Region II Region III																																																					
4. PHYSICAL TARGET / ACCOMPLISHMENT																																																					
<table border="1" style="width:100%; border-collapse: collapse; font-size: 0.8em;"> <tr> <th rowspan="2">OUTPUT / INDICATOR</th> <th colspan="2">CUMULATIVE</th> <th colspan="2">2012 ACTUAL</th> <th colspan="2">2013 CURRENT</th> <th colspan="2">2014 PROPOSED</th> <th colspan="2">2015 PROPOSED</th> <th colspan="2">2016 PROPOSED</th> </tr> <tr> <th>Physical</th> <th>Financial</th> <th>Physical</th> <th>Financial</th> <th>Physical</th> <th>Financial</th> <th>Physical</th> <th>Financial</th> <th>Physical</th> <th>Financial</th> <th>Physical</th> <th>Financial</th> </tr> </table>				OUTPUT / INDICATOR	CUMULATIVE		2012 ACTUAL		2013 CURRENT		2014 PROPOSED		2015 PROPOSED		2016 PROPOSED		Physical	Financial	Physical	Financial	Physical	Financial	Physical	Financial	Physical	Financial	Physical	Financial																									
OUTPUT / INDICATOR	CUMULATIVE		2012 ACTUAL		2013 CURRENT		2014 PROPOSED		2015 PROPOSED		2016 PROPOSED																																										
	Physical	Financial	Physical	Financial	Physical	Financial	Physical	Financial	Physical	Financial	Physical	Financial																																									
1 2 3 SUMMARY / OVERALL, % Physical Financial/Budget Time Elapsed																																																					
5. IMPLEMENTATION PROBLEMS / ISSUES / HIGHLIGHTS																																																					
Prepared: <u>ALAN D. CHUEGAN</u> Budget Officer Planning Officer Date <i>(Signature)</i> 08/12/13 Chief Accountant Date Approved: <u>EMMANUEL L. CAPARAS</u> Project Director/Manager Date																																																					

FOREIGN-ASSISTED PROJECT PROFILE

1. Project I.D. : 2. Project Title : 3. Donor / Creditor : 4. Loan / Grant No. : 5. Implementing GOCC/GOCCs : 6. Executing GOCC/GOCCs : 7. Implementation Schedule / MILESTONES : ORIGINAL REVISED ICC-TB Approval ICC-Cabinet Committee Approval ICC-NEDA Board Approval FOA Issuance Loan Signing Loan Effectivity Project Duration Physical Start Physical Completion Loan Closing Date 8. Total Project Cost (TPC) : 9. Sector : 10. Sub-sector : 11. Project Description / Objectives : 12. Project Location/s :	13. LOAN TERMS AND CONDITIONS Foreign Exchange Used : ICC : Project Appraisal : Loan Negotiation : Financing Ratio : LOAN AMOUNT : (In Original Currency) : ALLOCATION OF PROCEEDS OF LOAN (In Original Currency per Loan Agreement) : <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 60%;">Category</th> <th style="width: 10%;">Original</th> <th style="width: 10%;">Revised</th> <th style="width: 20%;">% Share</th> </tr> <tr> <td>Category I (Specify)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Category n</td> <td></td> <td></td> <td></td> </tr> </table> LOAN CANCELLATIONS Amount : Effective Date : Interest During Construction (IDC) : Interest Rate : Service Charge : Management Fee : Service Charge : Commitment Fee : Overdue Charge : Maturity Period : Grace Period : Amortization / Debt Service Schedule : <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Date Due</td> <td style="width: 40%;">Amount (In OC)</td> </tr> </table> 1. Repayment of Principal I 2. Repayment of Principal II (If Applicable)	Category	Original	Revised	% Share	Category I (Specify)				Category n				Date Due	Amount (In OC)
Category	Original	Revised	% Share												
Category I (Specify)															
Category n															
Date Due	Amount (In OC)														

14. COST BY FUND SOURCE & AVAILMENT MODE <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="4">TOTAL PROJECT COST (TPC)</th> </tr> <tr> <th colspan="2">ORIGINAL</th> <th colspan="2">REVISED</th> </tr> <tr> <th>Original Currency</th> <th>Phil Peso</th> <th>Original Currency</th> <th>Phil Peso</th> </tr> </table> Loan Proceeds Working/Imprest Fund Direct Payment Others (Specify) Grant Proceeds Working Fund / Cash In Kind / Non-Cash Government of the Philippines (GOP) National Government (NG) Local Government Units (LGUs) Others Government-Owned & Controlled Corporation (GOCC) Government Funding Institution (GFI) Beneficiary/ies Availment as of (latest budget year) Loan/Grant Proceeds Peso Counterpart	TOTAL PROJECT COST (TPC)				ORIGINAL		REVISED		Original Currency	Phil Peso	Original Currency	Phil Peso	NOTHING TO REPORT
TOTAL PROJECT COST (TPC)													
ORIGINAL		REVISED											
Original Currency	Phil Peso	Original Currency	Phil Peso										

15. FORWARD OBLIGATIONAL AUTHORITY

LOAN PROCEEDS								PESO COUNTERPART				TOTAL			
Cash				Non-Cash											
PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

YEAR 1
YEAR 2
YEAR 3
YEAR 4
YEAR 5
YEAR 6
TOTAL, GOCC

NOTHING TO REPORT

16. ALLOCATION BY PROJECT CATEGORY

LOAN PROCEEDS								PESO COUNTERPART				TOTAL			
Cash				Non-Cash											
PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

Category 1
Category 2
Category 3

NOTHING TO REPORT

17. ALLOCATION BY PROJECT COMPONENT

LOAN PROCEEDS								PESO COUNTERPART				TOTAL			
Cash				Non-Cash											
PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

Component 1
Component 2
Component 3

NOTHING TO REPORT

18. ALLOCATION BY LOCATION

LOAN PROCEEDS								PESO COUNTERPART				TOTAL			
Cash				Non-Cash											
PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL

PMO
Central Office
Region I
Region II
Region n

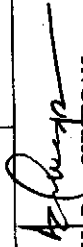
19. PHYSICAL / FINANCIAL TARGET by Major Indicator/Output

OUTPUT / INDICATOR	Y1		Y2		Y3		YN		TOTAL	
	Physical	Financial	Physical	Financial	Physical	Financial	Physical	Financial	Physical	Financial

1
2
3

SUMMARY
% to total

PROJECTS WITH PRIVATE SECTOR FUNDING PARTICIPATION
(IN THOUSAND PESOS)
FY 2014

DEPARTMENT: Department of Public Works and Highway		ESTIMATED ANNUAL REQUIREMENTS							
CORPORATION: MWSS - Regulatory Office		EXTENT OF PRIVATE SECTOR PARTICIPATION				TOTAL PROJECT COST	Year 1 and Beyond		
PROJECT DESCRIPTION	PRIVATE SECTOR PARTICIPATION	PRIVATE SECTOR ENTITY INVOLVED	PROJECT DURATION (Start-Finish)	Year 1 2012	Year 2 2013		Year 3 2014	Year 4 and Beyond 2015	
New:									
On-going:		nothing to report							
Prepared by: 		Approved by:							
ALAN D. CHUEGAN Responsible Officer		Date: 08-12-13				Date: _____			
		EMMANUEL C. DE VERA Acting Chief Regulator							

GENDER AND DEVELOPMENT (GAD) PLAN AND BUDGET **FY 2014**

Department: DEPARTMENT OF PUBLIC WORKS & HIGHWAY						
Corporation: MWSS - REGULATORY OFFICE						
Major Final Output:						
Program/Activity/Project	Gender Issue/Concern	GAD Objective	Identified GAD Activity	Target	GAD Performance Indicator	GAD Budget
			NO PROGRAM FOR THIS YEAR			
TOTAL						
Prepared by:		ESTRELLA T. DECENA-ZALDIVAR		Approved by:		Date:
CHAIRPERSON OF GAD FOCAL POINT				EMMANUEL L. CAPARAS HEAD OF CORPORATION		DAY/MO/YR

ANNUAL GAD ACCOMPLISHMENT REPORT FY 2012

Department: DEPARTMENT OF PUBLIC WORKS & HIGHWAY					
Corporation: MWSS - REGULATORY OFFICE					
Program/Activity/ Project (1)	Gender Issue (2)	GAD Activity (3)	Results (4)	Cost (5)	Remarks (6)
		NOTHING TO REPORT			
Prepared by: ESTRELLA T. DECENA-ZALDIVAR		Approved by: EMMANUEL L. CAPARAS		Date:	
CHAIRPERSON OF GAD FOCAL POINT		HEAD OF CORPORATION		DAY/MO/YR	