



SUBMISSION OF CONCRETE AND TIME BOUND ACTION PLANS IN ADDRESSING NOTICES OF DIASALLOWANCE (NDs) AND AUDIT OBSERVATION MEMORANDA (AOM) FROM COA:

- a. MWSS Regulatory Office (RO) - Agency Action Plan and Status of Implementation (AAPSI) for the Annual Audit Report (AAR) of CY2017;

Complied with the submission of the AAPSI for the AAR of CY2017 to COA on December 27, 2018

- b. MWSS Regulatory Office (RO) - actions taken on various NDs pending and appealed as of December 31, 2018:

MWSS Management stopped granting all the benefits, allowance and bonuses that are subject of the NDs enumerated below by virtue of the Board Resolution No. 2012-127 implemented by Resolution Nos. 2012-127-A, B, C, D, E, F, G & H.

Ref. No.	Particulars	Remarks/Actions taken
COA Dec. No. 2015-040 (COA CP Case No. 2012-312)	Various CY2010 NDs	Notice of Finality of Decision dated 01/24/2017 received on 02/20/2017 COE No. 2016-097 dated 12/28/2016 Recorded in the books as receivable from Payees /Employees For filing of Declaratory of Relief
COA Dec. No. 2015-405 (COA CP Case No. 2015-114)	Amelioration Allowance Jan-Oct 2012, ND No. 13-001-RO-(12) P1,991,974.15 Cost of Living Allowance Jan-Oct 2012, ND No. 13-002-RO-(12), P7,910,835.98 PIB CY2011 (cancelled) PIB CY2011 supersedes ND13-003-RO-(12), ND No. 13-004-RO-(12), P3,924,797.50 RATA, ND No. 13-005-RO-(12), P4,389,873.84 Private Health Insurance, ND No. 13-	Petition for Certiorari filed to the Supreme Court on 6 December 2018

Ref. No.	Particulars	Remarks/Actions taken
	006-RO-(12), P2,940,705.00	
13-007-RO-(12) (COA CP Case No. 2017-041)	Hazard Pay	Reply filed on 3/06/2017
13-008-RO-(12) (COA CP Case No. 2017-041)	Longevity Pay	Reply filed on 3/06/2017
14-001-RO-(12) (COA CP Case No. 2017-272)	Janitorial Services	Reply filed on 5/08/2017
14-002-RO-(12) (COA CP Case No. 2017-272)	Security Services	Reply filed on 5/08/2017
14-003-RO-(12) (COA CP Case No. 2017-040)	Rice Allowance CY 2012	Reply filed on 3/06/2017
14-004-RO-(12) (COA CP Case No. 2017-043)	Welfare Fund GS- CY2012	Reply filed on 3/06/2017
14-005-RO-(13) (COA CP Case No. 2017-043)	Welfare Fund GS- CY2013	Reply filed on 3/06/2017
14-006-RO-(12) (COA CP Case No. 2017-303)	EME CY2012	Reply filed on 5/24/2017
14-007-RO-(13) (COA CP Case No. 2017-303)	EME CY2013	Reply filed on 5/24/2017
14-008-RO-(12) (COA CP Case No. 2017-303)	Private Health Insurance	Reply filed on 5/24/2017
14-009-RO-(12) (COA CP Case No. 2017-204)	Meal Allowance CY 2012	Reply filed on 5/24/2017
14-010-RO-(13) (COA CP Case No. 2017-204)	Hazard Duty Pay	Reply filed on 5/24/2017
14-011-RO-(13) (COA CP Case No. 2017-204)	Meal Allowance CY 2013	Reply filed on 5/24/2017
14-012-RO-(13) (COA CP Case	Janitorial Services	Reply filed on 9/22/2017

Ref. No.	Particulars	Remarks/Actions taken
No. 2017-748)		
14-013-RO-(13) (COA CP Case No. 2017-748)	Longevity Pay	Reply filed on 9/22/2017
14-014-RO-(13) (COA CP Case No. 2017-747)	RATA for CY 2013 (SG23)	Reply filed on 9/22/2017
14-015-RO-(13) (COA CP Case No. 2017-747)	RATA for CY 2013 (SG24)	Reply filed on 9/22/2017
14-016-RO-(13) (COA CP Case No. 2017-747)	Security Services	Reply filed on 9/22/2017
15-001-RO-(12,13 &14) COA CP CASE NO. 2017-586	Children's Allowance	Reply filed on 7/25/2017
15-002-RO-(14) (COA CP Case No. 2017-175)	RATA	Reply filed on 4/03/2017
15-003-RO-(14) (COA CP Case No. 2017-225)	Welfare Fund GS- CY2014	Reply filed on 4/10/2017
15-004-RO-(14) (COA CP Case No. 2017-044)	Meal Allowance 2014	Reply filed on 3/06/2017
15-005-RO-(14) (COA CP Case No. 2017-042)	Rice Allowance 2014	Reply filed on 2/27/2017
16-001-RO-(14) (COA CP Case No. 2017-882)	EME / FILING FEES	Reply filed on 11/10/2017
16-002-RO-(15) (COA CP Case No. 2017-841)	Children's Allowance	Reply filed on 10/19/2017
16-006-05-(15) (COA CP Case No.2018-12)	BIR	Pending with Corporate Office
17-001-RO-(16) (COA CP Case No. 2018-745)	Transportation Allowance	Reply filed on 10/29/2018
18-001-RO-(17) (COA CP Case	Appeal in Filing Fees	Reply filed on 1/21/2019

Ref. No.	Particulars	Remarks/Actions taken
No. 2018-868)		
18-002-RO-(17) (COA CP Case No. 2019-046)	Various Expense Accounts for CY 2017	Petition for Review filed on 1/27/2019
18-003-RO-(17) (COA CGS Cluster 3- Decision No. 2018-37)	Representation Allowance for CY 2017	Pending with COA Proper for automatic review
18-004-RO-(17) (COA CP Case No, 2018-1026)	Transportation Allowance for CY 2017	Reply filed on 1/21/2019
18-006-RO-(2009- 2012)	MPLP and MVFP CY 2009-2012	Received Cluster 3-Decision No. 2019-01 on 1/17/2019 To file Petition for Review
18-005-RO-(2005)	Loans Receivable - MVFP Housing CY 2005	Appealed on 1/17/2019

End