

LIST OF ACRONYMS

Acronym	Definition
A/P	Accounts Payable
AAA	Assignment and Assumption Agreement
AAPSI	Agency Action Plan and Status of Implementation
AAR	Annual Audit Report
ABC	Approved Budget for the Contract
ADB	Asian Development Bank
ADDSP	Angat Dam Dyke Strengthening Project
ADR	Appropriate Discount Rate
AFI	ABS-CBN Foundation Incorporated
AG	Application Guideline
AHC	Angat Hydropower Corporation
AHEPP	Angat Hydro-Electric Power Plant
AO	Accountable Officer
AR	Accomplishment Report
AWTIP	Angat Water Transmission Improvement Project
AWUAIP-II	Angat Water Utilization and Aqueduct Improvement Project Phase II
BBWSP	Bulacan Bulk Water Supply Project
BDO	Banco de Oro
BIR	Bureau of Internal Revenue
BNAQ7	Bigte-Novaliches Aqueduct No. 7 Project
BOT	Build-Operate-Transfer
BPI	Bank of the Philippine Islands
BRS	Bank Reconciliation Statements
BTR	Bureau of the Treasury
CA	Concession Agreement
CEEC	China Energy Engineering Company Ltd
CGS	Corporate Government Sector
CIP	Construction in Progress
CN	Credit Notice
CO	Capital Outlay
COA	Commission on Audit
COB	Corporate Operating Budget
COE	COA Order of Execution
COS	Contract of Service
COVID 19	Corona Virus Disease 2019
CP	Certificate of Precondition
CPASSSS	Commission Proper Adjudication and Secretariat Support Services Sector
CPF	Common Purpose Facility
CPI	Consumer Price Index
CSB	Certificate of Settlement and Balances
CY	Calendar Year
DBM	Department of Budget and Management
DBM NBC	Department of Budget and Management National Budget

	Circular
DBP	Development Bank of the Philippines
DCRA	Debt and Capital Restructuring Agreement
DED	Detailed Engineering Design
DENR	Department of Environment and Natural Resources
DENR-EMB	Department of Energy and Natural Resources / Environmental Management Bureau
DMCI	DM Consunji Incorporated
DOF	Department of Finance
DPWH	Department of Public Works and Highways
DSCR	Deferred Service Concession Revenue
DV	Disbursement Voucher
DW	Deep Well
DWCI	DMCI-MPIC Water Company, Inc.
ECC	Environmental Compliance Certificate
ECQ	Enhanced Community Quarantine
EDCOP	Engineering and Development Corporation of the Philippines
ELA	Emergency Loan Assistance
EME	Extraordinary Miscellaneous Expense
EO	Executive Order
ERIP	Early Retirement Incentive Program
ESL	Enhanced Salary Loan
FAAMD	Financial Audit and Assets Monitoring Department
FOREX	Foreign Exchange
FPIC	Free, Prior and Informed Consent
FS	Feasibility Study
GAA	General Appropriations Act
GAAM	Government Accounting and Auditing Manual
GAD	Gender and Development
GAD GPB	Gender and Development Plans and Budget
GAE	General and Administrative Equipment
GAS	Government Accountancy Sector
GCG	Governance Commission for GOCCs
GFI	Government Financial Institutions
GFPS	GAD Focal Point System
GL	General Ledger
GOCC	Government-Owned and Controlled Corporations
GOP	Government of the Philippines
GPB	GAD Plan and Budget
GR No.	General Registry Number
GS	Government Share
GSIS	Government Service Insurance System
HGDG	Harmonized Gender and Development Guidelines
HRODL	Human Resource and Organizational Development and Learning
IA	Implementing Agency
IAD	Internal Audit Department
IATF	International Agency Task Force
IBRD	International Bank for Reconstruction and Development
ICCs	Indigenous Cultural Communities

IIRUP	Inspection and Inventory of Unserviceable Properties
IPRA	Indigenous People Rights Act
IPS	Indigenous people
IPSAS	International Public Sector Accounting Standards
IPSASB	International Public Sector Accounting Standards Board
IRR	Implementing Rules and Regulations
ISSAIs	International Standards of Supreme Audit Institutions
JBIC	Japan Bank for International Cooperation
JEV	Journal Entry Voucher
JICA	Japan International Cooperation Agency
KKMK MWSS Union	Kaisahan at Kapatiran ng mga Manggagawa at Kawani sa MWSS
LBP	Land Bank of the Philippines
LCWDC	Luzon Clean Water Development Corporation
LGQC	Local Government of Quezon City
LGU	Local Government Unit
LMRZ	La Mesa Resort Zone
LRA	Land Registration Authority
LWUA	Local Water Utilities Administration
MCMC	MWSS Corporate Office Multi-Purpose Cooperative
MECQ	Modified Enhanced Community Quarantine
MERALCO	Manila Electric Company
MIAA	Manila International Airport Authority
MLP	Multi-Level Parking
MMSP	Metro Manila Sewerage Project
MOA	Memorandum of Agreement
MOOE	Maintenance and other operating expenses
MPL	Multipurpose Loan
MPLP	Multi-Purpose Loan Program
MPSS	Minimum Performance Standards and Specifications
MVFP	Motor Vehicle Financing Program
MWCI	Manila Water Company Incorporated
MWSI	Maynilad Water Services Incorporated
MWSRP I	Manila Water Supply Rehabilitation Project I
MWSRP II	Manila Water Supply Rehabilitation Project II
MWSS	Metropolitan Waterworks and Sewerage System
MWSS BOT	MWSS Board of Trustees
MWSS-CO	MWSS - Corporate Office
MWSS-RO	Metropolitan Waterworks and Sewerage System - Regulatory Office
NCIP	National Commission on Indigenous Peoples
NCR	National Capital Region
NCWS-KDP	New Centennial Water Source - Kaliwa Dam Project
ND	Notice of Disallowance
NEDA	National Economic and Development Authority
NFD	Notice of Finality of Decision
NG	National Government
NGA	National Government Agency
NHA	National Housing Authority
NHMFC	National Home Mortgage Finance Corporation
NIRC	National Internal Revenue Code

NOA	Notice of Award
NPC	National Power Corporation
NRW	Non-Revenue Water
NTP	Notice to Proceed
NWSA	National Waterworks and Sewerage Authority
OCT	Original Certificate of Title
ODA	Official Development Assistance
OECE	Overseas Economic Cooperation Fund
OGCC	Office of the Government Corporate Counsel
OPE	Other Prepaid Expense
ORS	Obligation Request and Status
PAG	Philippine Application Guidance
PAGCOR	Philippine Amusement and Gaming Corporation
Pag-IBIG/HDMF	Pagtutulungan sa Kinabukasan: Ikaw, Bangko, Industriya at Gobyerno / Home Mutual Development Mutual Fund
PAPs	Project Activity Programs
PAWS	Public Assessment of Water Services Project
PBB	Performance-Based Bonus
PCW	Philippine Commission on Women
PCW-NEDA-DBM	Philippine Commission on Women - National Economic and Development Authority - Department of Budget and Management
PD	Presidential Decree
PDRS	Project Development and Related Studies
PERA	Personnel Economic Relief Allowance
PGB	Provincial Government of Bulacan
PhilHealth / PHIC	The Philippine Health Insurance Corporation
PIA	Philippine Information Agency
PIC	Project Information Center
PIR	Physical Inventory Report
PLDT	Philippine Long Distance Telephone company
PMRB	Provincial Mining Regulatory Board
PNB	Philippine National Bank
PPE	Property, Plant, and Equipment
PPP	Public-Private Partnership
PREMSDP	Pasig River Environmental Mgt. & Rehab Sector Development Program
PS	Personal Share
PS	Personnel Services
PSA	Prepayment and Settlement Agreement
PSALM	Power Sector Assets and Liabilities Management Corp.
PWP	Philippine Water Partnership
R.A.	Republic Act
RA	Representation Allowance
RAL	Rate Adjustment Limit
RAOD	Registry of Allotments, Obligations and Disbursements
RCA	Revised Concession Agreement
ROMA	Rehabilitation, Operation and Maintenance of MWSS-owned Auxiliary turbines 4 and 5
ROW	Right of Way
RPPA	Report of Programs, Projects and Activities

RPWSIP	Rizal Province Water Supply Improvement Project
RR	Rate Rebasing
RRAP	Registry of Reverted Accounts Payable
RRSA	Rules and Regulations on Settlement of Accounts
SAPA	Special Use Agreement in Protected Areas
SC	Supreme Court of the Philippines
SCA	Service Concession Assets
SCBAA	Statement of Comparison of Budget and Actual Amounts
SCHEB-BIDR-SXSY	Shanxi Hydraulic Engineering Construction Bureau Co. Ltd., China Water Resource Beifang Investigation Design and Research Co. Ltd., and Shanxi Hydroelectric Investigation & Design Institute Co., Ltd.
SL	Subsidiary Ledger
SMC	San Miguel Corporation
SPIAL	Special Project Implementation Assistance Loan
SSS	Social Security Services
TA	Transportation Allowance
TASJODA	Tandang Sora Jeepney Operators and Drivers Association
TBM	Tunnel Boring Machine
TCI/CGC	Test Consults, Inc. in joint venture with Constantino Guadalquiver & Co.
TCT	Transfer Certificate of Title
TOR	Terms of Reference
TRO	Temporary Restraining Order
TWG	Technical Working Group
UATP	Umiray-Angat Transbasin Project
UP	University of the Philippines
UP CIDS	UP Center for Integrative and Development Studies
UP NEC	University of the Philippines - National Engineering Center
VAT	Value-Added Tax
WASSLAI	Water and Sewerage Sector Savings and Loan Association, Inc
WD	Water District
WF	Welfare Fund
WSL	Water Security Legacy
WSP	Water Service Provider