



09 November 2023

**HON. AMENAH F. PANGANDAMAN**

Secretary

Department of Budget and Management (DBM)

Boncodin Hall, Gen. Solano St., San Miguel Manila

**THROUGH : MA. GRACE M. DE LOS SANTOS**  
Director, Budget and Management Bureau - C

**SUBJECT : METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM  
REGULATORY OFFICE'S (MWSS RO) BUDGET EXECUTION  
DOCUMENTS (BEDs) - NATIONAL EXPENDITURE  
PROGRAM (NEP) LEVEL FOR FISCAL YEAR (FY) 2024**

Dear Secretary Pangandaman:

In compliance with DBM Circular Letter No. 2022-14 dated 28 October 2022, the MWSS RO respectfully submits the following BEDs - NEP Level for FY 2024, to wit:

- BED No. 1 Financial Plan;
- BED No. 2 Physical Plan; and
- BED No. 3 Monthly Disbursement Program

Should your Office need any clarification, our Chief Corporate Accountant can be contacted at [sirgil.maravilla@ro.mwss.gov.ph](mailto:sirgil.maravilla@ro.mwss.gov.ph) or +639098931385.

Respectfully yours,

  
**PATRICK LESTER N. TY**  
Chief Regulator



**FY 2024 FINANCIAL PLAN**  
(In Thousand Pesos)

Department : Budgetary Support to Government Corporations  
 Agency/Entity : Metropolitan Waterworks and Sewerage System Regulatory  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 35 035 0000000

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
		Actual Jan.1 - Sept.30 3	Estimate Oct.1 - Dec.31 4	Total 5=3+4	Total 6=11+16	GAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1 7	Quarter 2 8	Quarter 3 9	Quarter 4 10	Sub Total 11=7+8+9+10	Quarter 1 12	Quarter 2 13	Quarter 3 14	Quarter 4 15	Sub Total 16=12+13+14+15
I. Budget Year / Appropriations		0	0	0	165,147	0	0	0	0	0	38,702	45,303	38,199	42,943	165,147
General Administration and Support	1000000000000000	0	0	0	165,147	0	0	0	0	0	38,702	45,303	38,199	42,943	165,147
General Management and Supervision	100000100001000	0	0	0	165,147	0	0	0	0	0	38,702	45,303	38,199	42,943	165,147
MOOE		0	0	0	165,147	0	0	0	0	0	38,702	45,303	38,199	42,943	165,147
TOTAL, Current Year Budget / Appropriations		0	0	0	165,147	0	0	0	0	0	38,702	45,303	38,199	42,943	165,147
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	165,147	0	0	0	0	0	38,702	45,303	38,199	42,943	165,147
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0

Certified Correct:

SIR GIL P. MARAVILLA  
CHIEF CORPORATE ACCOUNTANT

Date: November 9, 2023 02:06 PM

Certified Correct:

RAMON A. JAVIER  
DEPARTMENT MANAGER FOR ADMINISTRATION  
DEPARTMENT  
Date: November 9, 2023 02:06 PM

Recommending Approval By:

CLAUDINE B. OROCIO - ISORENA  
DEPUTY ADMINISTRATOR FOR ADMINISTRATION AND  
LEGAL AFFAIRS  
Date: November 9, 2023 02:10 PM

Approved By:

PATRICK LESTER N. TY  
CHIEF REGULATOR

Date: November 9, 2023 02:18 PM