



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 PHYSICAL PLAN

Department : Budgetary Support to Government Corporations  
 Agency : Metropolitan Waterworks and Sewerage System Regulatory  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 35 035 000000

Particulars	UACS CODE	Current Year's Accomplishments			Physical Targets (Budget Year)					Variance	Remarks
		Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	TOTAL	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12
Part A											
I. OPERATIONS											
MFO 1 - [Description]											
Performance Indicators											
Quantity						< not applicable >					
Quality											
Timeliness											
Part B											
Major Programs/Projects											
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance											
Program Budgeting:											
MPP						< not applicable >					
Target 1											
Target 2											
...											
Other Major Programs and Projects and monitored by the President through PMS											
PAP											
Target 1											
Target 2											
Prepared by: RAMON A. JAVIER Manager, Administration Department Date:		In coordination with: SIR GIL P. MARAVILLA Chief Corporate Accountant Date:			Recommending Approval by: CLAUDINE B. OROCIO - ISORENA Deputy Administrator for Administration and Legal Affairs Date:				Approved by: PATRICK LESTER N. TY Chief Regulator Date:		

Note:

Tagged as not applicable in the Department of Budget and Management - Unified Reporting System



## BED 2 - PHYSICAL PLAN

(Narrative Entry)

Department / Agency / Operating Unit: **35** **035** **0000000**

Budget Year / BED Level: Choose Budget Level/Year.. ▾

Current Report Status: **CURRENT STATUS** ▾

You are logged in as: **Budget Officer**

Performance Indicator: **Automatic Appro**

P/A/P Description: Choose P/A/P Description.. ▾ **Action** ▾

**TAG AS NOT APPLICABLE**