



METROPOLITAN WATERWORKS & SEWERAGE SYSTEM
REGULATORY OFFICE



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 or +639098931385.

Respectfully yours,



PATRICK LESTER N. TY
Chief Regulator





FY 2024 MONTHLY DISBURSEMENT PROGRAM
(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	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total		Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
I. NOTICE OF CASH ALLOCATION		165,147	0	165,147	11,167	11,214	16,321	38,702	11,423	16,175	17,705	45,303	12,421	12,843	12,935	38,199	12,608	16,490	13,845	42,943	165,147	
A. Fiscal Year's (FY) Budget		165,147	0	165,147	11,167	11,214	16,321	38,702	11,423	16,175	17,705	45,303	12,421	12,843	12,935	38,199	12,608	16,490	13,845	42,943	165,147	
New GAA		165,147	0	165,147	11,167	11,214	16,321	38,702	11,423	16,175	17,705	45,303	12,421	12,843	12,935	38,199	12,608	16,490	13,845	42,943	165,147	
FOR ISSUANCE OF GARO/SARO		165,147	0	165,147	11,167	11,214	16,321	38,702	11,423	16,175	17,705	45,303	12,421	12,843	12,935	38,199	12,608	16,490	13,845	42,943	165,147	
Subsidies	1 01 277	165,147	0	165,147	11,167	11,214	16,321	38,702	11,423	16,175	17,705	45,303	12,421	12,843	12,935	38,199	12,608	16,490	13,845	42,943	165,147	
MOOE		165,147	0	165,147	11,167	11,214	16,321	38,702	11,423	16,175	17,705	45,303	12,421	12,843	12,935	38,199	12,608	16,490	13,845	42,943	165,147	
TOTAL NCA PROGRAM		165,147	0	165,147	11,167	11,214	16,321	38,702	11,423	16,175	17,705	45,303	12,421	12,843	12,935	38,199	12,608	16,490	13,845	42,943	165,147	
MOOE		165,147	0	165,147	11,167	11,214	16,321	38,702	11,423	16,175	17,705	45,303	12,421	12,843	12,935	38,199	12,608	16,490	13,845	42,943	165,147	
V. TOTAL DISBURSEMENT PROGRAM		165,147	0	165,147	11,167	11,214	16,321	38,702	11,423	16,175	17,705	45,303	12,421	12,843	12,935	38,199	12,608	16,490	13,845	42,943	165,147	
MOOE		165,147	0	165,147	11,167	11,214	16,321	38,702	11,423	16,175	17,705	45,303	12,421	12,843	12,935	38,199	12,608	16,490	13,845	42,943	165,147	

Certified Correct:

SIR GIL MARAVILLA
CHIEF CORPORATE ACCOUNTANT
Date: November 9, 2023 02:08 PM

Certified Correct:

RAMON A. JAVIER
DEPARTMENT MANAGER FOR ADMINISTRATION
DEPARTMENT
Date: November 9, 2023 02:08 PM

Recommending Approval By:

GLADINE B. OROCIO - ISORENA
DEPUTY ADMINISTRATOR FOR ADMINISTRATION AND
LEGAL AFFAIRS
Date: November 9, 2023 02:11 PM

Approved By:

PATRICK LESTER N. PATA
CHIEF REGULATOR
Date: November 9, 2023 02:21 PM