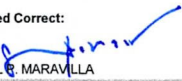


FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

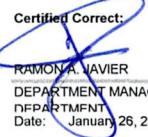
Department : Budgetary Support to Government Corporations
 Agency/Entity : Metropolitan Waterworks and Sewerage System Regulatory
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 035 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual	Estimate	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		Jan.1 - Sept.30	Oct.1 - Dec.31			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		0	0	0	168,397	38,702	48,853	38,199	42,643	168,397	0	0	0	0	0
Operations	3000000000000000	0	0	0	168,397	38,702	48,853	38,199	42,643	168,397	0	0	0	0	0
CONCESSION MONITORING PROGRAM	3101000000000000	0	0	0	168,397	38,702	48,853	38,199	42,643	168,397	0	0	0	0	0
Concession Monitoring	3101001000010000	0	0	0	168,397	38,702	48,853	38,199	42,643	168,397	0	0	0	0	0
MOOE		0	0	0	168,397	38,702	48,853	38,199	42,643	168,397	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		0	0	0	168,397	38,702	48,853	38,199	42,643	168,397	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	168,397	38,702	48,853	38,199	42,643	168,397	0	0	0	0	0
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
Recapitulation by Program		0	0	0	168,397	38,702	48,853	38,199	42,643	168,397	0	0	0	0	0
CONCESSION MONITORING PROGRAM	3101000000000000	0	0	0	168,397	38,702	48,853	38,199	42,643	168,397	0	0	0	0	0

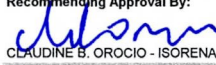
Certified Correct:


 SIR GILE MARAVILLA
 CHIEF CORPORATE ACCOUNTANT
 Date: January 26, 2024 10:37 AM

Certified Correct:


 RAMONA JAVIER
 DEPARTMENT MANAGER FOR ADMINISTRATION
 DEPARTMENT
 Date: January 26, 2024 10:37 AM

Recommending Approval By:


 CLAUDINE B. OROCIO - ISORENA
 DEPUTY ADMINISTRATOR FOR ADMINISTRATION AND
 LEGAL AFFAIRS
 Date: January 26, 2024 10:38 AM

Approved By:


 PATRICK LESTER N. JR.
 CHIEF REGULATOR
 Date: January 26, 2024 10:43 AM



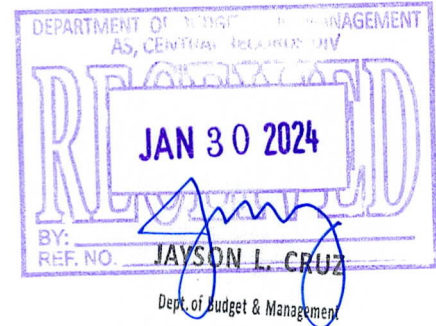
26 January 2024

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) - GENERAL APPROPRIATION ACT
(GAA) 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 – GAA 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

