

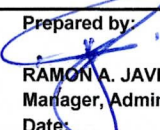
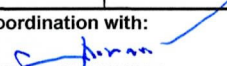
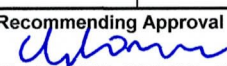

FY 2024 PHYSICAL PLAN

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 - CONCESSION MONITORING PROGRAM Percentage of compliance at the distribution of MWSS RO and Concessionaires' samples to PNSDW on Bacteriological Quality Percentage of compliance of the MWSS RO and Concessionaires' samples to applicable DENR effluent Percentage of Complaints Resolved within the Prescribed Timeline from the submission for Resolution <i>Completion of Audit of CY 2022 Books and records (Regulatory Financial Audit)</i> | 3101000000000000 | | | | | | | | | | |
| | | | | | 95.00% | 95.00% | 95.00% | 95.00% | 95.00% | - | |
| | | | | | 90.50% | 90.50% | 90.50% | 90.50% | 90.50% | - | |
| | | | | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | - | |
| | | | | | Completed | | | Completed | | | |

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 B Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP 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: For Manual Submission. Unable to add performance indicators through the Unified Reporting System.



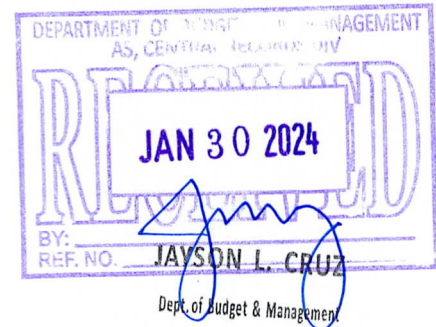
26 January 2024

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

