

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		168,397	0	168,397	11,167	11,214	16,321	38,702	11,423	16,475	20,955	48,853	12,421	12,843	12,935	38,199	12,608	16,490	13,545	42,643	168,397
A. Fiscal Year's (FY) Budget		168,397	0	168,397	11,167	11,214	16,321	38,702	11,423	16,475	20,955	48,853	12,421	12,843	12,935	38,199	12,608	16,490	13,545	42,643	168,397
New GAA		168,397	0	168,397	11,167	11,214	16,321	38,702	11,423	16,475	20,955	48,853	12,421	12,843	12,935	38,199	12,608	16,490	13,545	42,643	168,397
FOR ISSUANCE OF GARO/SARO		168,397	0	168,397	11,167	11,214	16,321	38,702	11,423	16,475	20,955	48,853	12,421	12,843	12,935	38,199	12,608	16,490	13,545	42,643	168,397
Subsidies	1 01 277	168,397	0	168,397	11,167	11,214	16,321	38,702	11,423	16,475	20,955	48,853	12,421	12,843	12,935	38,199	12,608	16,490	13,545	42,643	168,397
MOOE		168,397	0	168,397	11,167	11,214	16,321	38,702	11,423	16,475	20,955	48,853	12,421	12,843	12,935	38,199	12,608	16,490	13,545	42,643	168,397
TOTAL NCA PROGRAM		168,397	0	168,397	11,167	11,214	16,321	38,702	11,423	16,475	20,955	48,853	12,421	12,843	12,935	38,199	12,608	16,490	13,545	42,643	168,397
MOOE		168,397	0	168,397	11,167	11,214	16,321	38,702	11,423	16,475	20,955	48,853	12,421	12,843	12,935	38,199	12,608	16,490	13,545	42,643	168,397
V. TOTAL DISBURSEMENT PROGRAM		168,397	0	168,397	11,167	11,214	16,321	38,702	11,423	16,475	20,955	48,853	12,421	12,843	12,935	38,199	12,608	16,490	13,545	42,643	168,397
MOOE		168,397	0	168,397	11,167	11,214	16,321	38,702	11,423	16,475	20,955	48,853	12,421	12,843	12,935	38,199	12,608	16,490	13,545	42,643	168,397

Certified Correct:

SIR GIL P. MARAVILLA
CHIEF CORPORATE ACCOUNTANT

Date: January 18, 2024 11:35 AM

Certified Correct:

RAMON A. JAVIER
DEPARTMENT MANAGER FOR ADMINISTRATION

Date: January 18, 2024 11:35 AM

Recommending Approval By:

CLAUDINE B. OROCIO - ISORENA
DEPUTY ADMINISTRATOR FOR ADMINISTRATION

Date: January 18, 2024 11:42 AM

Approved By:

PATRICK LESTER M. TY
CHIEF REGULATOR

Date: January 18, 2024 11:44 AM



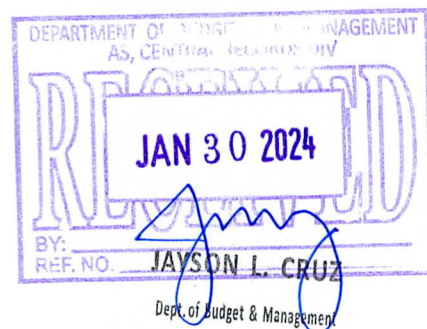
26 January 2024

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

