



28 April 2023

SEC. LUCAS P. BERSAMIN

Executive Secretary
Office of the President
Malacañang, Manila

THROUGH : SEC. HUBERT B. GUEVARA

Senior Deputy Executive Secretary
Office of the President
Premier Guest House
Malacañang, Manila

Sender's Copy



Office of the President
REPUBLIC OF THE PHILIPPINES



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SUBJECT : CORPORATE OPERATING BUDGET (COB) FOR CALENDAR YEAR (CY) 2024

Dear **Executive Secretary Bersamin**:

Greetings!

The Metropolitan Waterworks and Sewerage System Regulatory Office (MWSS RO) respectfully submits its COB for CY 2024 requesting for your recommendation to the Department of Budget and Management (DBM) for inclusion in the National Budget for Fiscal Year 2024.

We would like to express our profound gratitude with Senior Deputy Executive Secretary Guevara (SDES Guevara) for accommodating us in a meeting held in his office on 18 April 2023. The MWSS RO has been seeking clarifications through a series of letters, as to the source of funding and other concerns since 2021 with the issuance Executive Order No. 149, dated 27 September 2021, entitled "Transferring the Metropolitan Waterworks and Sewerage System from the Department of Public Works and Highways to the Office of the President".

Acting upon the instructions of the SDES Guevara, we have submitted our COB for CY 2024 to DBM on 27 April 2023 (ANNEX "A"). While a separate letter was also submitted to your office through SDES Guevara with our request for clarifications in relation to the status of the MWSS RO including the directions as to the source of funding during its transition from 2022 to 2024 or until the inclusion of our funding in the National Budget.



Should you have any questions or require further information, our Chief Corporate Accountant, Sir Gil P. Maravilla, may be contacted at (+63)909-893-1385 or through email at sirgil.maravilla@ro.mwss.gov.ph.

Thank you very much.

Respectfully yours,


PATRICK LESTER N. TY
Chief Regulator 



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