METROPOLITAN WATERWORKS & SEWERAGE SYSTEM
REGULATORY OFFICE

BAGONG PILIPINAS

03 April 2024

HON. AMENAH F. PANGANDAMAN
Secretary
Department of Budget and Management (DBM)
Boncodin Hall, Gen. Solano St., San Miguel, Manila

THROUGH : **ELENA REGINA S. BRILLANTES**
Director, Budget and Management Bureau C

SUBJECT : **SUBMISSION OF FINANCIAL ACCOUNTABILITY REPORT (FAR) FOR MARCH 2024**

Dear **Secretary Pangandaman:**

In compliance with Commission on Audit and DBM Joint Circular No. 2019-1, the Metropolitan Waterworks and Sewerage System Regulatory Office respectfully submits the **FAR No. 4 - Monthly Report of Disbursements** for the month of March 2024.

Should your Office need any clarification, our Chief Corporate Accountant, Mr. Sir Gil P. Maravilla, can be contacted through his mobile number at (+63)909-893-1385 and/or at his email address at sirgil.maravilla@ro.mwss.gov.ph.

Respectfully yours,

PATRICK LESTER N. TY
Chief Regulator

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
APR 04 2024
BY:
REF NO. Jayson Cruz

Republika ng Pilipinas
Pangasiwaan ng Tubig at Alkantarilya sa Kalakhang Maynila
Metropolitan Waterworks and Sewerage System Regulatory Office
Katipunan Road Ave. cor. H. Ventura St., Brgy. Pansol,
Balara, Quezon City 1105, Philippines
ro.mwss.gov.ph

Office of the Chief Regulator (02) 8926-9352
Administration and Legal Affairs (02) 8925-6618
Customer Service Regulation (02) 8925-6619
Financial Regulation (02) 8926-9284
Technical Regulation (02) 8925-6617

03 April 2024

DIRECTOR GENERAL EIREEN R. PALANCA
Legislative Budget Research and Monitoring Office
Senate of the Philippines, GSIS Financial Center
Diokno Boulevard, Pasay City

SUBJECT : SUBMISSION OF FINANCIAL ACCOUNTABILITY REPORT (FAR) FOR MARCH 2024

Dear **Director Palanca:**

In compliance with Commission on Audit and DBM Joint Circular No. 2019-1, the Metropolitan Waterworks and Sewerage System Regulatory Office respectfully submits the **FAR No. 4 - Monthly Report of Disbursements** for the month of March 2024.

Should your Office need any clarification, our Chief Corporate Accountant, Mr. Sir Gil P. Maravilla, can be contacted through his mobile number at (+63)909-893-1385 and/ or at his email address at sirgil.maravilla@ro.mwss.gov.ph.

Respectfully yours,

PATRICK LESTER N. TY
Chief Regulator

SENATE OF THE PHILIPPINES
Legislative Budget Research and Monitoring Office
RECEIVED
Date: 4/4/24 Time: 10:35
By:

03 April 2024

HON. ELIZALDY S. CO
Chairperson, House Committee on Appropriations
House of Representatives
Constitutional Hills, Quezon City

THROUGH : **JOCELYN G. LIM**
Technical Staff Chief, Committee on Appropriations

SUBJECT : **SUBMISSION OF FINANCIAL ACCOUNTABILITY REPORT (FAR) FOR MARCH 2024**

Dear **Congressman Co:**

In compliance with Commission on Audit and DBM Joint Circular No. 2019-1, the Metropolitan Waterworks and Sewerage System Regulatory Office respectfully submits the **FAR No. 4 - Monthly Report of Disbursements** for the month of March 2024.

Should your Office need any clarification, our Chief Corporate Accountant, Mr. Sir Gil P. Maravilla, can be contacted through his mobile number at (+63)909-893-1385 and/or at his email address at sirgil.maravilla@ro.mwss.gov.ph.

Respectfully yours,

PATRICK LESTER N. TY
Chief Regulator

HOUSE OF REPRESENTATIVES
Committee on Appropriations
RECEIVED
APR 03 2024
By: Control No. ______

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Metropolitan Waterworks and Sewerage System - Regulatory Office
Operating Unit : < not applicable >
Organization Code (UACS) : 35 035 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,012,713.21	1,956,418.31	0.00	0.00	4,969,131.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,969,131.52	2,670,396.86	0.00	0.00	2,670,396.86	5,683,110.07	1,956,418.31	0.00	0.00	7,639,528.38	
Notice of Cash Allocation (NCA)	3,012,713.21	1,956,418.31	0.00	0.00	4,969,131.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,969,131.52	2,670,396.86	0.00	0.00	2,670,396.86	5,683,110.07	1,956,418.31	0.00	0.00	7,639,528.38	
MDS Checks Issued	0.00	1,174,451.63	0.00	0.00	1,174,451.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174,451.63	2,445,798.71	0.00	0.00	2,445,798.71	2,445,798.71	1,174,451.63	0.00	0.00	3,620,250.34	
Advice to Debit Account	3,012,713.21	781,966.68	0.00	0.00	3,794,679.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,794,679.89	224,598.15	0.00	0.00	224,598.15	3,237,311.36	781,966.68	0.00	0.00	4,019,278.04	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	**3,012,713.21**	**1,956,418.31**	**0.00**	**0.00**	**4,969,131.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,969,131.52**	**2,670,396.86**	**0.00**	**0.00**	**2,670,396.86**	**5,683,110.07**	**1,956,418.31**	**0.00**	**0.00**	**7,639,528.38**	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
GRAND TOTAL	**3,012,713.21**	**1,956,418.31**	**0.00**	**0.00**	**4,969,131.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,969,131.52**	**2,670,396.86**	**0.00**	**0.00**	**2,670,396.86**	**5,683,110.07**	**1,956,418.31**	**0.00**	**0.00**	**7,639,528.38**	

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2024

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Metropolitan Waterworks and Sewerage System - Regulatory Office
Operating Unit : < not applicable >
Organization Code (UACS) : 35 035 0000000
Fund Cluster : 01 - Regular Agency Fund

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	27,525,000.00	13,762,000.00	41,287,000.00
NCA	27,525,000.00	13,762,000.00	41,287,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	27,525,000.00	13,762,000.00	41,287,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	6,356,691.07	7,639,528.38	13,996,219.45
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	62,356.28	62,356.28
Balance of Disbursement Authorities as at date	21,168,308.93	6,184,827.90	27,353,136.83
Total Disbursements Program	22,381,000.00	16,321,000.00	38,702,000.00
Less: *Actual Disbursements	6,356,691.07	7,639,528.38	13,996,219.45
(Over)/Under spending	16,024,308.93	8,681,471.62	24,705,780.55

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

SIR GIL P. MARAVILLA
Chief Corporate Accountant

Date: April 2, 2024 01:36 PM

Recommending Approval:

CLAUDINE B. OROCIO - ISORENA
Deputy Administrator for Administration and Legal Affairs

Date: April 2, 2024 01:38 PM

Approved By:

PATRICK LESTER N. TY
Chief Regulator

Date : April 2, 2024 01:41 PM

MWSS REGULATORY OFFICE

111- LBP - GAA

For the Period From Mar 1, 2024 to Mar 31, 2024

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	PS			MOOE	CO	Total
									Trust Liab	Sub-total			
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/1/24			Beginning Balance								
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/5/24	595122	CDJ	Renato L. Rodriguez Jr.		19,075.00			-	19,075.00	-	19,075.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/5/24	595123	CDJ	MWSS Corporate Office		1,190,955.57		1,190,955.57	1,190,955.57		-	1,190,955.57
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/5/24	595124	CDJ	GSIS		1,081,571.04		1,081,571.04	1,081,571.04		-	1,081,571.04
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/5/24	595125	CDJ	KAMAGGFI		15,000.00			-	15,000.00	-	15,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/6/24	RO-24-47	CDJ	PAYROLL		12,000.00			-	12,000.00	-	12,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/6/24	RO-24-48	CDJ	PAYROLL		34,299.51	34,299.51		34,299.51		-	34,299.51
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/6/24	RO-24-46	CDJ	Philhealth		175,298.15		175,298.15	175,298.15		-	175,298.15
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/6/24	595114V	CDJ	Wilcon Depot Inc	48,821.52							
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/11/24	595126	CDJ	MWSS-RO Multi Purpose COOP		8,803.10		8,803.10	8,803.10		-	8,803.10
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/11/24	595127	CDJ	MWSS RO MVFP/MPLP		15,000.00		15,000.00	15,000.00		-	15,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/11/24	595128	CDJ	RO Tubig		9,200.00		9,200.00	9,200.00		-	9,200.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/11/24	595129	CDJ	WASSLAI		140,269.00		140,269.00	140,269.00		-	140,269.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/11/24	595130	CDJ	Philcopy		54,003.22			-	54,003.22	-	54,003.22
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/11/24	595131	CDJ	Toyota Balintawak		35,548.53			-	35,548.53	-	35,548.53
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/11/24	JV-03-24-10	GENJ	To record receipts of subsidy from National Government thru GAA to cover operating requirements for the month of	13,762,000.00				-		-	-
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/12/24	595132	CDJ	Ma. Theresa V. Makiling		31,000.00			-	31,000.00	-	31,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/13/24	RO-24-50	CDJ	PAYROLL		1,346,513.25	1,346,513.25		1,346,513.25		-	1,346,513.25
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/13/24	RO-24-51	CDJ	PAYROLL		85,500.00	85,500.00		85,500.00		-	85,500.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/13/24	RO-24-53	CDJ	Home Dev't. and Mutual Fund		49,300.00		49,300.00	49,300.00		-	49,300.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/13/24	595133	CDJ	Philippine Global Communicatio		28,125.00			-	28,125.00	-	28,125.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/13/24	RO-24-55	CDJ	PAYROLL		15,498.00			-	15,498.00	-	15,498.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/13/24	RO-24-54	CDJ	PAYROLL		351,535.21			-	351,535.21	-	351,535.21
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/13/24	RO-24-52	CDJ	DA Lee Robert Britanico		13,242.00			-	13,242.00	-	13,242.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/18/24	RO-24-57	CDJ	Christopher Chuegan		9,562.75			-	9,562.75	-	9,562.75
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/19/24	595135	CDJ	Patricia Paula A. Seriritan		3,245.20			-	3,245.20	-	3,245.20
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/19/24	595136	CDJ	Manila Water Company Inc.		35,489.23			-	35,489.23	-	35,489.23
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/19/24	595137	CDJ	Manila Electric Company		185,312.26			-	185,312.26	-	185,312.26
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/19/24	595138	CDJ	Elaine Nasi		5,656.90			-	5,656.90	-	5,656.90
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/19/24	595139	CDJ	Abenson Venture Inc.		33,986.24			-	33,986.24	-	33,986.24
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/19/24	595140	CDJ	Willis Tower Watson Philippine		542,850.00			-	542,850.00	-	542,850.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/19/24	595141	CDJ	ROSEHALL MANAGEMENT		32,812.50			-	32,812.50	-	32,812.50
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/20/24	RO-24-60	CDJ	PAYROLL		20,000.00	20,000.00		20,000.00		-	20,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/20/24	RO-24-59	CDJ	PAYROLL		25,746.57	25,746.57		25,746.57		-	25,746.57
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/25/24	595142	CDJ	Pilipinas Shell Petroleum Corp		117,247.55			-	117,247.55	-	117,247.55
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/25/24	595143	CDJ	Ronald G. Valdez		19,600.00			-	19,600.00	-	19,600.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/25/24	RO-24-62	CDJ	PAYROLL		84,820.00	84,820.00		84,820.00		-	84,820.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/25/24	RO-24-61	CDJ	PAYROLL		1,313,307.81	1,313,307.81		1,313,307.81		-	1,313,307.81
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/26/24	595144	CDJ	Ma. Theresa V. Makiling		15,500.00			-	15,500.00	-	15,500.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/26/24	RO-24-63	CDJ	PAYROLL		363,532.72			-	363,532.72	-	363,532.72
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/26/24	RO-24-64	CDJ	PAYROLL		16,596.00			-	16,596.00	-	16,596.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/26/24	RO-24-66	CDJ	Maria Eloisa C. Garcia		47,402.67	47,402.67		47,402.67		-	47,402.67
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/26/24	RO-24-65	CDJ	ISRAEL C. BUNGAY		55,123.40	55,123.40		55,123.40		-	55,123.40
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	3/26/24	CRJMarch2024	GENJ	To record cash receipts journal summayr for the month of March 2024	13,534.76							
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA				Current Period Change	13,824,356.28	7,639,528.38	3,012,713.21	2,670,396.86	5,683,110.07	1,956,418.31	-	7,639,528.38

MWSS REGULATORY OFFICE

111- LBP - GAA

For the Period From Mar 1, 2024 to Mar 31, 2024

Check Issued	-	2,445,798.71	2,445,798.71		1,174,451.63	-		3,620,250.34
ADA - Thru Bank Transmittal	3,012,713.21	224,598.15	3,237,311.36		781,966.68	-		4,019,278.04
Total Disbursements	**3,012,713.21**	**2,670,396.86**	**5,683,110.07**		**1,956,418.31**	-		**7,639,528.38**
Less: Adjustments - Cancelled Check				-	48,821.52		-	48,821.52
Refund of CA issued (CRJ'March2024)				-	13,534.76		-	13,534.76
Total Adjustments	-	-	-	-	**62,356.28**	-	-	**62,356.28**
Total Disbursements net of Adjustments	**3,012,713.21**	**2,670,396.86**	**5,683,110.07**		**1,894,062.03**	-		**7,577,172.10**