08 May 2024

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

DEPARTMENT OF BUDGET AND MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
MAY 08 2024
BY:
REF. NO.

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

SUBJECT : **SUBMISSION OF FINANCIAL ACCOUNTABILITY REPORT (FAR) FOR APRIL 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 April 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

07 May 2024

OFFICE OF THE AUDITOR
RECEIVED
3:08pm
5/7/24
DATE
Ariane
M.W.S.S.

MARIA CHRISTINA P. ANTONIS
OIC – Supervising Auditor
Commission on Audit
Metropolitan Waterworks and Sewerage System

ATTENTION : **BIN MUDJAHEED S. MANDA**
OIC - Audit Team Leader

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

Dear **Auditor Antonis:**

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 April 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

08 May 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 APRIL 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 April 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: 5/8/24 Time: 11:20

08 May 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 APRIL 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 April 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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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	0.00	7,542,286.41	0.00	0.00	7,542,286.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,542,286.41	0.00	0.00	0.00	0.00	0.00	7,542,286.41	0.00	0.00	7,542,286.41	
Notice of Cash Allocation (NCA)	0.00	7,542,286.41	0.00	0.00	7,542,286.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,542,286.41	0.00	0.00	0.00	0.00	0.00	7,542,286.41	0.00	0.00	7,542,286.41	
MDS Checks Issued	0.00	3,614,648.21	0.00	0.00	3,614,648.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,614,648.21	0.00	0.00	0.00	0.00	0.00	3,614,648.21	0.00	0.00	3,614,648.21	
Advice to Debit Account	0.00	3,927,638.20	0.00	0.00	3,927,638.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,927,638.20	0.00	0.00	0.00	0.00	0.00	3,927,638.20	0.00	0.00	3,927,638.20	
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	**0.00**	**7,542,286.41**	**0.00**	**0.00**	**7,542,286.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,542,286.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,542,286.41**	**0.00**	**0.00**	**7,542,286.41**	
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	**0.00**	**7,542,286.41**	**0.00**	**0.00**	**7,542,286.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,542,286.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,542,286.41**	**0.00**	**0.00**	**7,542,286.41**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	41,287,000.00	11,423,000.00	52,710,000.00
NCA	41,287,000.00	11,423,000.00	52,710,000.00
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	41,287,000.00	11,423,000.00	52,710,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	13,996,219.45	7,542,286.41	21,538,505.86
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)	62,356.28	(239,287.72)	(176,931.44)
Balance of Disbursement Authorities as at date	27,353,136.83	3,641,425.87	30,994,562.70
Total Disbursements Program	38,702,000.00	11,423,000.00	50,125,000.00
Less: *Actual Disbursements	13,996,219.45	7,542,286.41	21,538,505.86
(Over)/Under spending	24,705,780.55	3,880,713.59	28,586,494.14

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: May 3, 2024 12:21 PM

Recommending Approval:
CLAUDINE B. OROCIO - ISORENA
Deputy Administrator for Administration and Legal Affairs
Date: May 3, 2024 12:21 PM

Approved By:
PATRICK LESTER N. TY
Chief Regulator
Date: May 3, 2024 12:23 PM

This report was generated using the Unified Reporting System on May 3, 2024 12:23 PM; Status : SUBMITTED

MWSS REGULATORY OFFICE

LBP-GAA

For the Period From Apr 1, 2024 to Apr 30, 2024

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	April 2024
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/1/24			Beginning Balance			
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/2/24	595145	CDJ	Pingcon Marketing Corporation		23,850.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/2/24	595146	CDJ	Weisenheimer Trading		13,628.57	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/2/24	595147	CDJ	Renn Francis A. Talens		45,615.66	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/3/24	595149	CDJ	Leo James B.Abaloyan		24,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/3/24	595148	CDJ	Philippine Daily Inquirer		6,806.25	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/3/24	RO-24-68	CDJ	Philippine Health Insurance Co		181,559.50	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/4/24	595150	CDJ	MWSS Corporate Office		1,145,905.98	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/4/24	595151	CDJ	GSIS		1,127,253.17	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/4/24	RO-24-69	CDJ	Christopher Chuegan		16,255.69	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/5/24	595152	CDJ	MWSS-RO Multi Purpose COOP		8,400.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/5/24	595153	CDJ	MWSS RO MVFP/MPLP		15,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/5/24	595154	CDJ	RO Tubig		9,200.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/5/24	595155	CDJ	WASSLAI		140,319.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/5/24	595156	CDJ	Atty. Ray Karlo M. Bonita		27,522.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/5/24	595157	CDJ	Philippine Global Communicatio		28,125.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/8/24	RO-24-70	CDJ	Home Dev't. and Mutual Fund		51,104.66	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/11/24	595158	CDJ	In House Seminar - Resource Sp		1,869.93	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/11/24	595159	CDJ	In House Seminar - Resource Sp		3,684.96	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/11/24	RO-24-72	CDJ	PAYROLL		85,500.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/11/24	RO-24-71	CDJ	PAYROLL		1,334,419.14	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/11/24	RO-24-73	CDJ	PAYROLL		24,873.19	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/12/24	RO-24-74	CDJ	PAYROLL		356,972.53	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/12/24	JV-04-24-17	GENJ	To record receipt of subsidy from the National Government	11,423,000.00		
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/15/24	595160	CDJ	Justine Irich Ignacio		11,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/15/24	595161	CDJ	Ma. Victoria Villarba		33,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/15/24	595162	CDJ	Patricia Paula A. Seriritan		49,700.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/16/24	595163	CDJ	Toyota Balintawak		82,593.80	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/16/24	595164	CDJ	Toyota Marikina		118,267.47	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/16/24	595165	CDJ	Toyota Marikina		26,006.26	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/16/24	595166	CDJ	Abenson Venture Inc.		61,030.45	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/16/24	595167	CDJ	Manila Electric Company		192,085.45	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/17/24	RO-24-75B	CDJ	PAYROLL		5,354.86	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/18/24	RO-24-76	CDJ	PAYROLL		18,746.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/18/24	RO-24-77	CDJ	DA Lee Robert Britanico		5,810.55	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/19/24	595168	CDJ	AG3 Colors Printing Press		55,312.50	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/23/24	595169	CDJ	Office Warehouse		16,638.22	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/23/24	595170	CDJ	HI-TOP SUPERMARKET INC		32,347.74	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/23/24	595171	CDJ	Globe Telecoms, inc.		561.56	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/23/24	595172	CDJ	Manila Water Company Inc.		30,619.43	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/23/24	595173	CDJ	Ma. Theresa V. Makiling		59,400.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/23/24	RO-24-78	CDJ	PAYROLL		1,334,419.14	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/23/24	RO-24-79	CDJ	PAYROLL		84,880.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/23/24	JV-04-24-20	GENJ	Checkbook Reorder 2/12/2024 - GAA Account		6,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/24/24	RO-24-80	CDJ	PAYROLL		19,249.08	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/24/24	RO-24-81	CDJ	Richelle C. Cruz		3,478.04	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/25/24	RO-24-82	CDJ	Patrick Lester N. Ty		23,840.77	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/26/24	595175	CDJ	SMC SKYWAY CORPORATION		60,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/26/24	595176	CDJ	Pilipinas Shell Petroleum Corp		123,104.81	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/26/24	595174	CDJ	Leo James B.Abaloyan		41,800.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/29/24	RO-24-83	CDJ	PAYROLL		355,403.60	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/30/24	RO-24-84	CDJ	PAYROLL		19,771.45	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA				Current Period Change	11,423,000.00	7,542,286.41	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	4/30/24	CRJApril2024	CRJ	Refund of CA Issued	66,459.00	-66,459.00	
					Correction of Entry - March 2024 (BTR RO-24-56, RO-24-58 & Check No. 595134)		305,746.72	
					Ending Balance		7,781,574.13	

Check Issued	3,614,648.21
ADA - Thru Bank	3,927,638.20
Total Disbursements	7,542,286.41
Less: Adjustments	
Refunnd of CA issued	66,459.00
Correction of Entry - March 2024	305,746.72
Total Disbursements net of adjustments	**7,781,574.13**