In following-up, pls. cite DMS ref #
2024-BC-0076051-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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05 June 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 MAY 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 May 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
RECEIVED
JUN 07 2024
BY:
REF. NO.

METROPOLITAN WATERWORKS & SEWERAGE SYSTEM
REGULATORY OFFICE

BAGONG PILIPINAS

05 June 2024

OFFICE OF THE AUDITOR
RECEIVED
11:14am
6/7/24
DATE
Anare
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 MAY 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 May 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 May 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
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	13,216,980.86	0.00	0.00	13,216,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,216,980.86	0.00	0.00	0.00	0.00	0.00	13,216,980.86	0.00	0.00	13,216,980.86	
Notice of Cash Allocation (NCA)	0.00	13,216,980.86	0.00	0.00	13,216,980.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,216,980.86	0.00	0.00	0.00	0.00	0.00	13,216,980.86	0.00	0.00	13,216,980.86	
MDS Checks Issued	0.00	4,735,325.13	0.00	0.00	4,735,325.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,735,325.13	0.00	0.00	0.00	0.00	0.00	4,735,325.13	0.00	0.00	4,735,325.13	
Advice to Debit Account	0.00	8,481,655.73	0.00	0.00	8,481,655.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,481,655.73	0.00	0.00	0.00	0.00	0.00	8,481,655.73	0.00	0.00	8,481,655.73	
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**	**13,216,980.86**	**0.00**	**0.00**	**13,216,980.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,216,980.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,216,980.86**	**0.00**	**0.00**	**13,216,980.86**	
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**	**13,216,980.86**	**0.00**	**0.00**	**13,216,980.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,216,980.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,216,980.86**	**0.00**	**0.00**	**13,216,980.86**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	52,710,000.00	16,475,000.00	69,185,000.00
NCA	52,710,000.00	16,475,000.00	69,185,000.00
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	52,710,000.00	16,475,000.00	69,185,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	21,538,505.86	13,216,980.86	34,755,486.72
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)	(176,931.44)	8,124.50	(168,806.94)
Balance of Disbursement Authorities as at date	30,994,562.70	3,266,143.64	34,260,706.34
Total Disbursements Program	50,125,000.00	16,475,000.00	66,600,000.00
Less: *Actual Disbursements	21,538,505.86	13,216,980.86	34,755,486.72
(Over)/Under spending	28,586,494.14	3,258,019.14	31,844,513.28

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

Certified Correct:	Recommending Approval:	Approved By:
SIR GIL R. MARAVILLA	CLAUDINE B. OROCIO - ISORENA	PATRICK LESTER N. TY
Chief Corporate Accountant	Deputy Administrator for Administration and Legal	Chief Regulator
Date: June 5, 2024 09:13 AM	Date: June 5, 2024 09:14 AM	Date: June 5, 2024 09:15 AM

MWSS REGULATORY OFFICE

111-LBP-GAA

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

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/1/24			Beginning Balance		
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/2/24	RO-24-85	CDJ	Evelyn Agustin		9,402.59
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/3/24	595177	CDJ	GSIS		9,539.10
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/3/24	595178	CDJ	GSIS		9,539.10
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/3/24	595179	CDJ	GSIS		7,088.40
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/3/24	595180	CDJ	GSIS		6,115.73
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/3/24	595181	CDJ	Leo James B.Abaloyan		8,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/3/24	595182	CDJ	Ma. Victoria Villarba		20,450.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/8/24	595186	CDJ	GSIS		1,091,340.18
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/8/24	RO-24-87	CDJ	Home Dev't. and Mutual Fund		77,501.59
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/8/24	RO-24-86	CDJ	Philhealth		186,330.25
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/8/24	595187	CDJ	Ronald G. Valdez		44,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/8/24	595184	CDJ	Marie Antoinette D. Manuel		71,628.89
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/8/24	595183	CDJ	Anchor Human Resources Devt Co		142,952.22
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/8/24	595185	CDJ	MWSS Corporate Office		684,395.74
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/10/24	RO-24-89	CDJ	PAYROLL		93,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/10/24	RO-24-88	CDJ	PAYROLL		1,454,994.21
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/10/24	595193	CDJ	Center For Global Best Practic		22,344.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/10/24	595189	CDJ	MWSS-RO Multi Purpose COOP		8,400.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/10/24	595191	CDJ	RO Tubig		11,100.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/10/24	RO-24-91	CDJ	Evelyn Agustin		11,766.43
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/10/24	595190	CDJ	MWSS RO MVFP/MPLP		15,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/10/24	595188	CDJ	O&J GLOBAL TRADING		6,383.66
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/10/24	595192	CDJ	WASSLAI		141,319.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/13/24	RO-24-92	CDJ	PAYROLL		4,004,977.15
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/14/24	595194	CDJ	Anchor Human Resources Devt Co		140,551.62
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/14/24	RO-24-93	CDJ	PAYROLL		388,974.04
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/14/24	JV-05-24-32	GENJ	To record receipt of subsidy from the National Government	16,475,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/15/24	RO-24-94	CDJ	Christopher Chuegan		10,294.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/16/24	595195	CDJ	Patricia Paula A. Seriritan		3,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/16/24	595196	CDJ	Philippine Global Communicatio		28,125.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/16/24	595197	CDJ	UP - Los Banos		30,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/16/24	595198	CDJ	UP College of Law Foundation,		22,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/16/24	RO-24-95	CDJ	PAYROLL		19,497.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/17/24	595199	CDJ	Manila Water Company Inc.		28,634.45
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/17/24	595200	CDJ	Manila Electric Company		202,262.18
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/17/24	612601	CDJ	GSIS		823,381.17
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/17/24	612602	CDJ	MWSS - RO PERSONNEL (COS)		20,506.28
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/17/24	612603	CDJ	MWSS - RO PERSONNEL (COS)		7,666.64
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/17/24	612604	CDJ	Justine Irich Ignacio		28,600.00

MWSS REGULATORY OFFICE

111-LBP-GAA

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

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/17/24	RO-24-96	CDJ	DA Lee Robert Britanico		12,555.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/21/24	RO-24-97	CDJ	PAYROLL		14,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/21/24	612605	CDJ	Rosemay T. Aquino		3,900.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/21/24	612606	CDJ	Pilipinas Shell Petroleum Corp		150,689.85
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/21/24	612607	CDJ	Justine Aritao		230,420.63
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/22/24	612608	CDJ	Hi-Precision Diagnostic Center		352,863.25
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/22/24	612609	CDJ	Christine Agatha R. Villanueva		89,939.29
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/22/24	612610	CDJ	Dianne Kristine B. Avila		18,317.51
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/22/24	612611	CDJ	Rosemay T. Aquino		38,003.15
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/22/24	612612	CDJ	Clarissa Jallorina		37,996.27
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/22/24	612613	CDJ	Globe Telecoms, inc.		561.56
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/22/24	RO-24-98	CDJ	PAYROLL		26,278.32
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/23/24	RO-24-99	CDJ	PAYROLL		15,600.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/24/24	612614	CDJ	Personnel Officers Asso. of th		14,062.50
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/24/24	612615	CDJ	Philippine Society of Sanitary		15,200.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/27/24	RO-24-101	CDJ	PAYROLL		18,984.74
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/27/24	RO-24-100	CDJ	PAYROLL		15,104.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/28/24	RO-24-104	CDJ	PAYROLL		11,220.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/28/24	RO-24-102	CDJ	PAYROLL		1,454,995.06
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/28/24	RO-24-103	CDJ	PAYROLL		92,480.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/28/24	RO-24-105	CDJ	PAYROLL		382,643.11
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/29/24	612616	CDJ	Toyota Balintawak		10,044.92
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/29/24	612617	CDJ	Anchor Human Resources Devt Co		139,002.84
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/29/24	RO-24-106	CDJ	PAYROLL		179,078.24
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/30/24	RO-24-107	CDJ	PAYROLL		1,980.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA				Current Period Change	16,475,000.00	13,216,980.86
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	5/30/24	CRJMay2024		Refund of CA issued	8,124.50	-8,124.50
		5/31/24			Ending Balance		13,208,856.36

Check Issued	4,735,325.13
ADA - Thru Bank	8,481,655.73
Transmittal	
Total Disbursements	13,216,980.86
Less: Adjustments	
Refunnd of CA issued	8,124.50
Total Disbursements net of adjustments	13,208,856.36

Central Records Office CRO <cro@ro.mwss.gov.ph>

Submission of Financial Accountability Report for May 2024

2 messages

Central Records Office CRO <CRO@ro.mwss.gov.ph> Thu, Jun 6, 2024 at 1:39 PM
To: COA MWSS <coamwss.main2020@gmail.com>, COA MWSS-Regulatory Office <coamwss.ro@gmail.com>
Cc: Administration Department ALA <admin.dept@ro.mwss.gov.ph>, Office of the Chief Regulator OCR <ocr@ro.mwss.gov.ph>

Dear Sir/Ma'am,

Good day!

This is to respectfully transmit the attached letter dated 05 June 2024 regarding the above-mentioned subject.

Kindly acknowledge receipt of this email.

Thank you very much.

--

CENTRAL RECORDS OFFICE

Katipunan Road cor H. Ventura Street

Brgy. Pansol, Quezon City.

1105 Philippines

Landline: (02) 435 8900

MWSS
REGULATORY OFFICE

COA Submission of Financial Accountability Report for May 2024.pdf
2801K

COA MWSS <coamwss.main2020@gmail.com> Thu, Jun 6, 2024 at 1:42 PM
To: Central Records Office CRO <CRO@ro.mwss.gov.ph>

Dear Ma'am/Sir,

This is to acknowledge receipt of your email.

Thank you.

COMMISSION ON AUDIT
Corporate Government Audit Sector
Cluster 3 - Public Utilities
Audit Group F-MWSS