



06 August 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 JULY 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 July 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





METROPOLITAN WATERWORKS & SEWERAGE SYSTEM

REGULATORY OFFICE



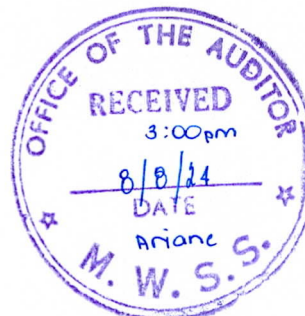
06 August 2024

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 JULY 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 July 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 



MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=	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	8,163,901.25	0.00	0.00	8,163,901.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,163,901.25	0.00	0.00	0.00	0.00	0.00	8,163,901.25	0.00	0.00	8,163,901.25	
Notice of Cash Allocation (NCA)	0.00	8,163,901.25	0.00	0.00	8,163,901.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,163,901.25	0.00	0.00	0.00	0.00	0.00	8,163,901.25	0.00	0.00	8,163,901.25	
MDS Checks Issued	0.00	2,032,583.97	0.00	0.00	2,032,583.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032,583.97	0.00	0.00	0.00	0.00	0.00	2,032,583.97	0.00	0.00	2,032,583.97	
Advice to Debit Account	0.00	6,131,317.28	0.00	0.00	6,131,317.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,131,317.28	0.00	0.00	0.00	0.00	0.00	6,131,317.28	0.00	0.00	6,131,317.28	
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	8,163,901.25	0.00	0.00	8,163,901.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,163,901.25	0.00	0.00	0.00	0.00	0.00	8,163,901.25	0.00	0.00	8,163,901.25	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,163,901.25	0.00	0.00	8,163,901.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,163,901.25	0.00	0.00	0.00	0.00	0.00	8,163,901.25	0.00	0.00	8,163,901.25	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	90,140,000.00	12,421,000.00	102,561,000.00
NCA	90,140,000.00	12,421,000.00	102,561,000.00
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	90,140,000.00	12,421,000.00	102,561,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	43,575,640.19	8,163,901.25	51,739,541.44
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)	(160,006.94)	977,384.02	817,377.08
Balance of Disbursement Authorities as at date	46,404,352.87	5,234,482.77	51,638,835.64
Total Disbursements Program	87,556,000.00	12,421,000.00	99,976,000.00
Less: *Actual Disbursements	43,575,640.19	8,163,901.25	51,739,541.44
(Over)/Under spending	43,979,359.81	4,257,098.75	48,236,458.56

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

Certified Correct:

SIR GILCO MARAVILLA
Chief Corporate Accountant

Date: August 6, 2024 03:35 PM

Recommending Approval:

CRESCENCIANO B. MINAS, JR
OIC, Deputy Administrator for
Administration and Legal Affairs
Date: August 6, 2024 03:36 PM

Approved By:

PATRICK LESTER N. TY
Chief Regulator

Date: August 6, 2024 03:57 PM

MWSS RO
111-LBP-GAA
July 1-31, 2024

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/1/24	612638	CDJ	JAL SUPREME NON-SPECIALIZED WH		17,225.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/1/24	612639	CDJ	Pilipinas Shell Petroleum Corp		163,370.42
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/1/24	612640	CDJ	Raheemah A. Gomez		18,275.51
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/1/24	612641	CDJ	Joelle Elisha D. Garcia		10,575.42
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/3/24	612642	CDJ	MWSS Corporate Office		713,515.82
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/3/24	RO-24-131	CDJ	GSIS		1,186,405.01
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/3/24	RO-24-130	CDJ	Home Dev't. and Mutual Fund		60,924.94
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/3/24	RO-24-129	CDJ	Philippine Health Insurance Co		193,769.75
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/3/24	RO-24-132	CDJ	Christopher Chuegan		17,037.69
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/4/24	612643	CDJ	MWSS-RO Multi Purpose COOP		8,400.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/4/24	612644	CDJ	MWSS RO MVFP/MPLP		15,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/4/24	612645	CDJ	RO Tubig		9,600.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/4/24	612646	CDJ	WASSLAI		147,879.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/5/24	JV-07-24-	GJ	Subsidy from National Government	12,421,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/8/24	612647	CDJ	Samuel A. Avellano		23,433.48
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/8/24	612648	CDJ	Manila Electric Company		157,434.07
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/8/24	RO-24-133	CDJ	Evelyn Agustin		36,520.87
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/9/24	612649	CDJ	In House Seminar - Resource Sp		15,320.98
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/9/24	612650	CDJ	In House Seminar - Resource Sp		32,520.46
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/9/24	612651	CDJ	In House Seminar - Resource Sp		21,557.81
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/9/24	612652	CDJ	Mary Ann Monic Rodriguez		62,790.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/10/24	612653	CDJ	In House Seminar - Resource Sp		1,305.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/10/24	612654	CDJ	In House Seminar - Resource Sp		1,305.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/10/24	612655	CDJ	SMC SKYWAY CORPORATION		60,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/10/24	RO-24-134	CDJ	PAYROLL		33,074.19
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/11/24	RO-24-135	CDJ	PAYROLL		1,459,665.27
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/11/24	RO-24-136	CDJ	PAYROLL		93,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/12/24	RO-24-137	CDJ	PAYROLL		37,843.71
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/12/24	RO-24-138	CDJ	PAYROLL		446,495.57
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/15/24	612656	CDJ	Emyl Angelique Fulgueras		19,924.79
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/15/24	612657	CDJ	In House Seminar - Resource Sp		14,894.32
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/15/24	612658	CDJ	In House Seminar - Resource Sp		20,804.64
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/15/24	612659	CDJ	In House Seminar - Resource Sp		19,162.50
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/15/24	612660	CDJ	Philippine Global Communicatio		28,125.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/15/24	612661	CDJ	Zioneyes General Merchandise		10,795.31
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/15/24	612662	CDJ	Rosemay T. Aquino		70,971.49
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/15/24	612663	CDJ	Simon Efraim M. Borromeo		77,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/15/24	612664	CDJ	GSIS		4,593.60
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/15/24	612665	CDJ	GSIS		6,909.40
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/17/24	RO-24-139	CDJ	GSIS		465,862.22
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/17/24	612666	CDJ	Bennielil C. Blones		1,024.97
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/17/24	612667	CDJ	Fortunext Mercantile Inc.		28,773.71
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/17/24	RO-24-140	CDJ	DA Lee Robert Britanico		3,037.11
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/19/24	612668	CDJ	Philippine Health Insurance Co		12,452.86
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/23/24	612669	CDJ	Weisenheimer Trading		39,420.65

MWSS RO
111-LBP-GAA
July 1-31, 2024

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/23/24	612670	CDJ	Braza Marketing		23,619.07
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/23/24	612671	CDJ	Gatewayt Motors Cebu, Inc		28,781.12
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/26/24	RO-24-141	CDJ	PAYROLL		1,459,665.27
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/26/24	RO-24-142	CDJ	PAYROLL		93,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/29/24	612672	CDJ	Patricia Paula A. Seriritan		49,500.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/29/24	RO-24-144	CDJ	GSIS		77,918.31
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/29/24	RO-24-145	CDJ	PAYROLL		439,174.35
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/29/24	RO-24-146	CDJ	PAYROLL		15,925.02
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/31/24	612673	CDJ	Philcopy		62,421.70
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/31/24	RO-24-148	CDJ	PAYROLL		11,998.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/31/24	612674	CDJ	Princess Janelle Petilla		17,387.37
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/31/24	612675	CDJ	U-BIX Corporation		15,937.50
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/31/24	612676	CDJ	Globe Telecoms, inc.		576.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	7/31/24	CRJJuly2024	GENJ	To record cash receipts summary journal for the month of July 2024	218,961.52	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA				Current Period Change	12,639,961.52	8,163,901.25

Check Issued	2,032,583.97
ADA - Thru Bank Transmittal	6,131,317.28
Total Disbursements	8,163,901.25
Less: Adjustments	
Refund of CA issued	218,961.52
Reclassification from prev. month	758,422.50
Total Disbursements net of adjustments	7,186,517.23