



METROPOLITAN WATERWORKS & SEWERAGE SYSTEM

REGULATORY OFFICE



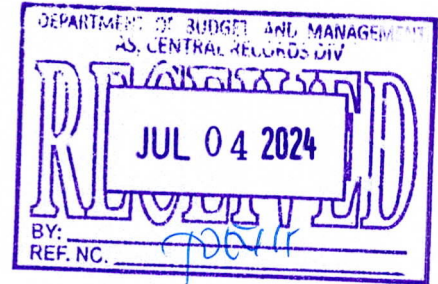
02 July 2024

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 JUNE 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 June 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,


EVELYN B. AGUSTIN

Officer-In-Charge





METROPOLITAN WATERWORKS & SEWERAGE SYSTEM

REGULATORY OFFICE



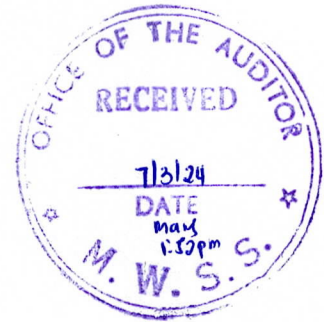
02 July 2024

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 JUNE 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 June 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,


EVELYN B. AGUSTIN
Officer-In-Charge



MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	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=	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	8,820,153.47	0.00	0.00	8,820,153.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,820,153.47	0.00	0.00	0.00	0.00	0.00	8,820,153.47	0.00	0.00	8,820,153.47	
Notice of Cash Allocation (NCA)	0.00	8,820,153.47	0.00	0.00	8,820,153.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,820,153.47	0.00	0.00	0.00	0.00	0.00	8,820,153.47	0.00	0.00	8,820,153.47	
MDS Checks Issued	0.00	3,355,180.84	0.00	0.00	3,355,180.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355,180.84	0.00	0.00	0.00	0.00	0.00	3,355,180.84	0.00	0.00	3,355,180.84	
Advice to Debit Account	0.00	5,464,972.63	0.00	0.00	5,464,972.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,464,972.63	0.00	0.00	0.00	0.00	0.00	5,464,972.63	0.00	0.00	5,464,972.63	
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	8,820,153.47	0.00	0.00	8,820,153.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,820,153.47	0.00	0.00	0.00	0.00	0.00	8,820,153.47	0.00	0.00	8,820,153.47	
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	8,820,153.47	0.00	0.00	8,820,153.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,820,153.47	0.00	0.00	0.00	0.00	0.00	8,820,153.47	0.00	0.00	8,820,153.47	

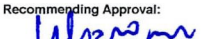
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	69,185,000.00	20,955,000.00	90,140,000.00
NCA	69,185,000.00	20,955,000.00	90,140,000.00
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	69,185,000.00	20,955,000.00	90,140,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	34,755,486.72	8,820,153.47	43,575,640.19
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)	(168,806.94)	8,800.00	(160,006.94)
Balance of Disbursement Authorities as at date	34,260,706.34	12,143,646.53	46,404,352.87
Total Disbursements Program	66,600,000.00	20,955,000.00	87,555,000.00
Less: *Actual Disbursements	34,755,486.72	8,820,153.47	43,575,640.19
(Over)/Under spending	31,844,513.28	12,134,846.53	43,979,359.81

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

Certified Correct:

SIR GIL P. MARAVILLA
Chief Corporate Accountant
Date: July 2, 2024 02:48 PM

Recommending Approval:

CLAUDINE B. OROCIO - ISORENA
Deputy Administrator for Administration and Legal
Date: July 2, 2024 02:49 PM

Approved By:

EVELYN B. AGUSTIN
Officer-In-Charge, Chief Regulator
Date: July 2, 2024 02:50 PM

MWSS Regulatory Of
111-LBP-GAA
For the period 01 June to 30 June 2024

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/1/24			Beginning Balance		
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/3/24	612618	CDJ	Rosemay T. Aquino		10,856.25
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/3/24	612619	CDJ	Manila Electric Company		244,119.28
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/5/24	RO-24-108	CDJ	Philippine Health Insurance Co		191,330.25
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/6/24	612620	CDJ	Ranjev M. Garcia		26,539.18
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/6/24	612621	CDJ	MWSS Corporate Office		1,058,301.41
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/6/24	612622	CDJ	GSIS		1,212,687.13
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/6/24	612623	CDJ	MWSS-RO Multi Purpose COOP		8,400.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/6/24	612624	CDJ	MWSS RO MVFP/MPLP		15,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/6/24	612625	CDJ	RO Tubig		9,600.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/6/24	612626	CDJ	WASSLAI		141,319.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/10/24	RO-24-110	CDJ	Home Dev't. and Mutual Fund		59,301.59
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/10/24	612627	CDJ	Philippine Global Communicatio		28,125.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/10/24	612628	CDJ	Ranjev M. Garcia		27,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/11/24	RO-24-111	CDJ	PAYROLL		1,454,495.06
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/11/24	RO-24-112	CDJ	PAYROLL		93,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/14/24	RO-24-113	CDJ	PAYROLL		377,336.81
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/14/24	612629	CDJ	Abenson Venture Inc.		41,832.15
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/14/24	612630	CDJ	jaja Trading		140,250.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/18/24	612631	CDJ	Christine Agatha R. Villanueva		150,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/18/24	RO-24-114	CDJ	PAYROLL		19,542.67
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/18/24	RO-24-115	CDJ	PAYROLL		6,600.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/18/24	RO-24-116	CDJ	PAYROLL		19,349.63
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/19/24	RO-24-117	CDJ	Patrick Lester N. Ty		19,414.98
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/19/24	RO-24-118	CDJ	Crisanto Nagtalon		5,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/20/24	612632	CDJ	Simon Efraim M. Borromeo		198,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/20/24	RO-24-119	CDJ	PAYROLL		17,500.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/20/24	RO-24-120	CDJ	Christopher Chuegan		10,295.29
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/21/24	RO-24-121	CDJ	PAYROLL		15,811.85
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/21/24	612633	CDJ	Globe Telecoms, inc.		561.56
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/21/24	612634	CDJ	GSIS		4,815.93
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/21/24	612635	CDJ	GSIS		9,004.91
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/21/24	RO-24-122	CDJ	MWSS RO EMPLOYEES		429,520.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/21/24	JV-06-24-43	GENJ	To record receipt of National Government Subsidy for the month of June 2024	20,955,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/24/24	RO-24-124	CDJ	Christopher Chuegan		642,755.68
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/24/24	RO-24-123	CDJ	Patricia Paula A. Seriritan		115,666.82
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/24/24	RO-24-125	CDJ	DA Lee Robert Britanico		8,678.22
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/24/24	612636	CDJ	Manila Water Company Inc.		24,769.04
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/24/24	612637	CDJ	Marie Antoinette D. Manuel		4,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/25/24	RO-24-127	CDJ	PAYROLL		92,300.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/25/24	RO-24-126	CDJ	PAYROLL		1,441,036.71
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/28/24	RO-24-128	CDJ	PAYROLL		446,037.07
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	6/30/24	CRJ'June2024		Refund of CA Issued	8,800.00	-
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA				Current Period Change	20,963,800.00	8,820,153.47
		6/30/24			Ending Balance		

Check Issued	3,355,180.84
ADA - Thru Bank Transmittal	5,464,972.63
Total Disbursements	8,820,153.47
Less: Adjustments	
Refund of CA issued	8,800.00
Total Disbursements net of adjustments	8,811,353.47