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**2024-BC-0120564-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:

Sender: cro@ro.mwss.gov.ph - EMAIL

Document Title: MWSS-SUBMISSION OF FINANCIAL ACCOUTABILITY REPORT (FAR) FOR AUGUST 2024

Document Reference No: 2024-BC-0120564-E

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## Submission of Financial Accountability Report for August 2024

2 messages

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

Tue, Sep 10, 2024 at 8:14 AM

To: dbm-crd-receiving@dbm.gov.ph

Cc: Administration Department ALA <admin.dept@ro.mwss.gov.ph>

Dear Sir/Ma'am,

Good day!

This is to respectfully transmit the attached letter dated 5 September 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

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**DBM Submission of Financial Accountability Report for August 2024.pdf**

2114K

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DBMCRD Receiving <dbm-crd-receiving@dbm.gov.ph>

Tue, Sep 10, 2024 at 8:27 AM

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

Cc: Administration Department ALA <admin.dept@ro.mwss.gov.ph>, "BMB-C (Good Governance Section)" <bmb-c@dbm.gov.ph>, "Lalaine N. Paule" <lpaule@dbm.gov.ph>

Dear Sir/Madam:

This is to respectfully acknowledge receipt of your email request, lodged under Document Management System (DMS) Reference No. 2024-BC-0120564-E

Should you have queries and/or concerns regarding your request, attached herewith is a digital copy of the DMS Acknowledgement Receipt (AR) for your perusal.

Kindly acknowledge receipt of this email. Thank you and God Bless.

Help us improve our services, we would appreciate it if you could spare a moment to answer the survey.



**RECEIVING SECTION**

Central Records Division  
Administrative Service  
Department of Budget and Management  
Gen. Solano St., San Miguel, Manila  
Tel.: (+632) 8657-3300 loc. 3103  
email: [dbm-crd-receiving@dbm.gov.ph](mailto:dbm-crd-receiving@dbm.gov.ph)  
[www.dbm.gov.ph](http://www.dbm.gov.ph)

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**From:** Central Records Office CRO <[CRO@ro.mwss.gov.ph](mailto:CRO@ro.mwss.gov.ph)>

**Sent:** Tuesday, September 10, 2024 8:14 AM


**To:** DBMCRD Receiving <[dbm-crd-receiving@dbm.gov.ph](mailto:dbm-crd-receiving@dbm.gov.ph)>

**Cc:** Administration Department ALA <[admin.dept@ro.mwss.gov.ph](mailto:admin.dept@ro.mwss.gov.ph)>

**Subject:** Submission of Financial Accountability Report for August 2024

[Quoted text hidden]

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 **2024-BC-0120564-E.pdf**  
140K





METROPOLITAN WATERWORKS & SEWERAGE SYSTEM

# REGULATORY OFFICE



05 September 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 AUGUST 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 August 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](mailto:sirgil.maravilla@ro.mwss.gov.ph).

Respectfully yours,

  
**PATRICK LESTER N. TY**  
Chief Regulator 





METROPOLITAN WATERWORKS & SEWERAGE SYSTEM

# REGULATORY OFFICE



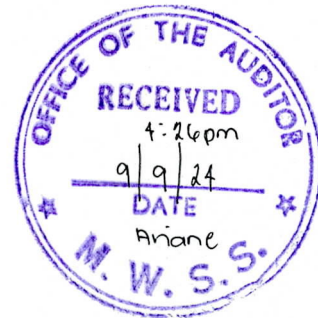
05 September 2024

**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 AUGUST 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 August 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](mailto:sirgil.maravilla@ro.mwss.gov.ph).

Respectfully yours,

  
**PATRICK LESTER N. TY**  
Chief Regulator





**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 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											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	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	9,410,378.37	0.00	0.00	9,410,378.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,410,378.37	0.00	0.00	0.00	0.00	0.00	9,410,378.37	0.00	0.00	9,410,378.37	
Notice of Cash Allocation (NCA)	0.00	9,410,378.37	0.00	0.00	9,410,378.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,410,378.37	0.00	0.00	0.00	0.00	0.00	9,410,378.37	0.00	0.00	9,410,378.37	
MDS Checks Issued	0.00	3,520,201.33	0.00	0.00	3,520,201.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,520,201.33	0.00	0.00	0.00	0.00	0.00	3,520,201.33	0.00	0.00	3,520,201.33	
Advice to Debit Account	0.00	5,890,177.04	0.00	0.00	5,890,177.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,890,177.04	0.00	0.00	0.00	0.00	0.00	5,890,177.04	0.00	0.00	5,890,177.04	
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	0.00	9,410,378.37	0.00	0.00	9,410,378.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,410,378.37	0.00	0.00	0.00	0.00	0.00	9,410,378.37	0.00	0.00	9,410,378.37	
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 Advances 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	9,410,378.37	0.00	0.00	9,410,378.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,410,378.37	0.00	0.00	0.00	0.00	0.00	9,410,378.37	0.00	0.00	9,410,378.37	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	102,561,000.00	12,843,000.00	115,404,000.00
NCA	102,561,000.00	12,843,000.00	115,404,000.00
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	102,561,000.00	12,843,000.00	115,404,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	51,739,541.44	9,410,378.37	61,149,919.81
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)	817,377.08	45,661.00	863,038.08
Balance of Disbursement Authorities as at date	51,638,835.84	3,478,282.63	55,117,118.27
Total Disbursements Program	99,978,000.00	12,843,000.00	112,819,000.00
Less: *Actual Disbursements	51,739,541.44	9,410,378.37	61,149,919.81
(Over)/Under spending	48,238,458.56	3,432,621.63	51,669,080.19

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: September 5, 2024 04:34 PM

Recommending Approval:

CLAUDINE B. OROCIO - ISORENA

Deputy Administrator for Administration and Legal Affairs

Date: September 5, 2024 04:35 PM

Approved By:

PATRICK LESTER N. TY

Chief Regulator

Date: September 5, 2024 04:37 PM



Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/1/24			Beginning Balance			51,648,835.64
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/2/24	RO-24-149	CDJ	PAYROLL		12,303.30	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/2/24	612677	CDJ	DA Lee Robert Britanico		195,300.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/5/24	RO-24-151	CDJ	DA Lee Robert Britanico		214,252.50	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/6/24	RO-24-150	CDJ	PAYROLL		3,960.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/7/24	RO-24-152	CDJ	GSIS		1,228,195.56	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/7/24	RO-24-153	CDJ	Philippine Health Insurance Co		193,769.75	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/7/24	612678	CDJ	Pilipinas Shell Petroleum Corp		124,825.28	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/7/24	612680	CDJ	Ranjev M. Garcia		38,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/7/24	612681	CDJ	Ronald G. Valdez		2,460.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/7/24	612682	CDJ	Manila Electric Company		188,156.71	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/7/24	612683	CDJ	Anchor Human Resources Devt Co		317,351.80	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/8/24	RO-24-154	CDJ	PAYROLL		3,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/8/24	612684	CDJ	MWSS Corporate Office		719,625.19	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/9/24	RO-24-155	CDJ	Home Dev't. and Mutual Fund		64,258.75	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/9/24	612685	CDJ	MWSS-RO Multi Purpose COOP		8,400.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/9/24	612686	CDJ	MWSS RO MVFP/MPLP		15,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/9/24	612687	CDJ	RO Tubig		9,600.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/9/24	612688	CDJ	WASSLAI		148,942.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/12/24	RO-24-156	CDJ	DA Lee Robert Britanico		12,055.93	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/12/24	RO-24-158	CDJ	PAYROLL		92,520.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/12/24	RO-24-157	CDJ	PAYROLL		1,464,506.07	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/12/24	612689	CDJ	CRL Environmental Corp		496,400.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/13/24	612690	CDJ	Ma. Carla N. Benito		23,954.14	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/13/24	612691	CDJ	U-BIX Corporation		15,937.50	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/14/24	RO-24-159	CDJ	PAYROLL		429,244.31	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/14/24	RO-24-160	CDJ	PAYROLL		54,885.40	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/15/24	RO-24-161	CDJ	PAYROLL		26,326.28	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/15/24	RO-24-162	CDJ	PAYROLL		72,732.74	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/15/24	RO-24-163	CDJ			12,353.15	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/16/24	612692	CDJ	Rosemay T. Aquino		6,180.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/16/24	612693	CDJ	Office Warehouse		45,187.24	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/20/24	612694	CDJ	Philippine Global Communicatio		28,125.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/20/24	612695	CDJ	Anchor Human Resources Devt Co		157,555.17	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/20/24	612696	CDJ	Metos Offshore Inc.		134,372.81	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/20/24	612697	CDJ	Manila Water Company Inc.		46,069.13	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/21/24	612698	CDJ	Mary Ann Monic P. Rodriguez		99,035.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/22/24	RO-24-166	CDJ	Patrick Lester N. Ty		15,777.91	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/22/24	612699	CDJ	Christine Agatha R. Villanueva		88,163.57	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/27/24	612702	CDJ	Patricia Paula A. Seriritan		73,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/27/24	612700	CDJ	Ma. Theresa V. Makiling		45,620.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/27/24	612701	CDJ	Leo James B. Abaloyan		38,500.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/27/24	612703	CDJ	GSIS		6,909.40	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/27/24	612704	CDJ	GSIS		5,936.23	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/27/24	RO-24-168	CDJ	PAYROLL		92,160.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/27/24	RO-24-167	CDJ	PAYROLL		1,465,206.07	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/28/24	612705	CDJ	Aljohn E. Quinahon		237,142.50	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/28/24	612706	CDJ	Office For Alternative Dispute		14,400.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/29/24	RO-24-169	CDJ	PAYROLL		432,669.32	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/29/24	612707	CDJ	Bureau of Treasury		22,500.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/29/24	612708	CDJ	Globe Telecoms, inc.		561.56	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/29/24	612709	CDJ	Pilipinas Shell Petroleum Corp		128,226.10	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/29/24	612710	CDJ	HI-TOP SUPERMARKET INC		38,765.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	8/30/224	CRJAugust2024	GJ	Receipt of Refund of Cash Advance	45,661.00		
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA				Current Period Change	45,661.00	9,410,378.37	-9,364,717.37
		8/31/24			Ending Balance			42,284,118.27

Check Issued	3,520,201.33
ADA - Thru Bank Transmittal	5,890,177.04
Total Disbursements	9,410,378.37
Less: Adjustments	
Refund of CA issued	45,661.00
<b>Total Disbursements net of adjustments</b>	<b>9,364,717.37</b>