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2024-BC-0134350-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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03 October 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 SEPTEMBER 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 September 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

BAGONG PILIPINAS

03 October 2024

OFFICE OF THE AUDITOR
RECEIVED
11:19am
10/08/24
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 SEPTEMBER 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 September 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 September 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
	(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	8,200,536.48	0.00	0.00	8,200,536.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200,536.48	0.00	0.00	0.00	0.00	0.00	8,200,536.48	0.00	0.00	8,200,536.48	
Notice of Cash Allocation (NCA)	0.00	8,200,536.48	0.00	0.00	8,200,536.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200,536.48	0.00	0.00	0.00	0.00	0.00	8,200,536.48	0.00	0.00	8,200,536.48	
MDS Checks Issued	0.00	2,338,255.50	0.00	0.00	2,338,255.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338,255.50	0.00	0.00	0.00	0.00	0.00	2,338,255.50	0.00	0.00	2,338,255.50	
Advice to Debit Account	0.00	5,862,280.98	0.00	0.00	5,862,280.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,862,280.98	0.00	0.00	0.00	0.00	0.00	5,862,280.98	0.00	0.00	5,862,280.98	
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	8,200,536.48	0.00	0.00	8,200,536.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200,536.48	0.00	0.00	0.00	0.00	0.00	8,200,536.48	0.00	0.00	8,200,536.48	
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	8,200,536.48	0.00	0.00	8,200,536.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200,536.48	0.00	0.00	0.00	0.00	0.00	8,200,536.48	0.00	0.00	8,200,536.48	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	115,404,000.00	12,935,000.00	128,339,000.00
NCA	115,404,000.00	12,935,000.00	128,339,000.00
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	115,404,000.00	12,935,000.00	128,339,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	61,149,919.81	8,200,536.48	69,350,456.29
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)	863,038.08	135,181.49	998,219.57
Balance of Disbursement Authorities as at date	55,117,118.27	4,869,645.01	59,986,763.28
Total Disbursements Program	112,819,000.00	12,935,000.00	125,754,000.00
Less: *Actual Disbursements	61,149,919.81	8,200,536.48	69,350,456.29
(Over)/Under spending	51,669,080.19	4,734,463.52	56,403,543.71

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 P. MARAVILLA	CLAUDINE B. OROCIO - ISORENA	PATRICK LESTER N. TY
Chief Corporate Accountant	Deputy Administrator for Administration and Legal Affairs	Chief Regulator
Date: October 3, 2024 02:23 PM	Date: October 3, 2024 02:27 PM	Date: October 3, 2024 02:29 PM

This report was generated using the Unified Reporting System on October 3, 2024 2:29 PM; Status : SUBMITTED

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/1/24			Beginning Balance			55,127,118.27
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/5/24	RO-24-171	CDJ	The Intenational Institute of		62,539.90	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/6/24	RO-24-172	CDJ	GSIS		1,234,366.55	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/6/24	RO-24-173	CDJ	Philippine Heart Center		196,106.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/6/24	612711	CDJ	MWSS Corporate Office		989,896.12	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/6/24	RO-24-174	CDJ	PAYROLL		18,797.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/6/24	RO-24-175	CDJ	Atty. Clausine B. Orocio - Iso		57,411.05	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/9/24	RO-24-176	CDJ	Home Dev't. and Mutual Fund		84,682.70	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/9/24	612712	CDJ	MWSS-RO Multi Purpose COOP		8,685.50	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/9/24	612713	CDJ	MWSS RO MVFP/MPLP		15,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/9/24	612714	CDJ	RO Tubig		11,200.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/9/24	612715	CDJ	WASSLAI		149,840.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/9/24	612716	CDJ	Ronald G. Valdez		20,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/10/24	RO-24-177	CDJ	Clarissa Jallorina		9,180.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/10/24	612717	CDJ	Norilyn Q. Rivera		20,331.72	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/10/24	612718	CDJ	GSIS		107,550.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/10/24	612719	CDJ	Phil Inst of Chemical Engineer		7,270.42	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/10/24	RO-24-178	CDJ	PAYROLL		1,441,319.28	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/10/24	RO-24-179	CDJ	PAYROLL		93,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/10/24	612720	CDJ	CRL Environmental Corp		321,200.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/10/24	RO-24-180	CDJ	Christopher Chuegan		14,879.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/12/24	612721	CDJ	Weisenheimer Trading		39,420.65	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/12/24	612722	CDJ	Milcar Enterprises		28,640.62	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/12/24	612723	CDJ	Anchor Human Resources Devt Co		157,555.17	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/12/24	RO-24-183	CDJ	PAYROLL		404,685.52	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/12/24	RO-24-182	CDJ	MWSS RO EMPLOYEES		97,389.60	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/13/24	JV-09-24-069	GENJ	To record NG subsidy received from DBM for the month of September 2024	12,935,000.00		
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/16/24	612724	CDJ	Phil Asso of State Auditors		1,187.50	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/16/24	612725	CDJ	Bin Mudjaheed Manda		2,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/16/24	612726	CDJ	Christine Agatha R. Villanueva		26,730.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/16/24	RO-24-185	CDJ	PAYROLL		26,730.63	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/16/24	RO-24-184	CDJ	PAYROLL		45,936.02	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/17/24	612727	CDJ	Philippine Global Communicatio		28,125.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/20/24	RO-24-187	CDJ	PAYROLL		60,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/20/24	RO-24-186	CDJ	DA Lee Robert Britanico		4,848.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/24/24	612728	CDJ	TJ's Clear Art		26,460.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/24/24	612729	CDJ	Pilipinas Shell Petroleum Corp		125,382.80	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/24/24	612730	CDJ	Integrated Computer System Inc		19,080.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/24/24	612731	CDJ	Renato L. Rodriguez Jr.		172,725.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/25/24	RO-24-188	CDJ	PAYROLL		1,441,166.26	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/25/24	RO-24-189	CDJ	PAYROLL		92,520.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/25/24	RO-24-190	CDJ	PAYROLL		23,675.36	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/25/24	RO-24-191	CDJ	GSIS		6,204.75	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/26/24	RO-24-192	CDJ	GSIS		11,409.96	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/27/24	612732	CDJ	El Refugio Arts and Sciences F			
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/27/24	RO-24-193	CDJ	PAYROLL		424,184.40	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/27/24	612732V	CDJ	El Refugio Arts and Sciences F			
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/27/24	612734	CDJ	El Refugio Arts and Sciences F		18,475.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/27/24	612733	CDJ	Ranjev M. Garcia		41,500.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/30/24	RO-24-194	CDJ	PAYROLL		11,249.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP G/	9/30/24	CRJSeptember202	GENJ	To record cash receipts summary journal for the month of September 2024	135,181.49		
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA				Current Period Change	13,070,181.49	8,200,536.48	4,869,645.01
		9/30/24			Ending Balance			59,996,763.28

Check Issued	2,338,255.50
ADA - Thru Bank Transmittal	5,862,280.98
Total Disbursements	8,200,536.48
Less: Adjustments	
Refunnd of CA issued	135,181.49
Total Disbursements net of adjustments	**8,065,354.99**