



METROPOLITAN WATERWORKS & SEWERAGE SYSTEM

# REGULATORY OFFICE



12 November 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 : BUDGET EXECUTION DOCUMENTS (BEDs) - NATIONAL EXPENDITURE PROGRAM (NEP) LEVEL FOR FISCAL YEAR (FY) 2025**

Dear **Secretary Pangandaman**:

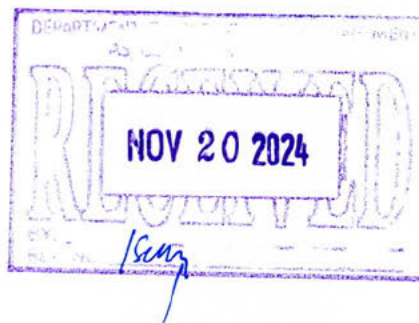
In compliance with DBM Circular Letter No. 2022-14 dated 28 October 2022, the Metropolitan Waterworks and Sewerage System Regulatory Office respectfully submits the following BEDs at the NEP Level for FY 2025:

- BED No. 1 Financial Plan;
- BED No. 2 Physical Plan; and
- BED No. 3 Monthly Disbursement Program

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



**FY 2025 FINANCIAL PLAN**  
(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual January 1 - September 30	Estimate October 1 - December 31	Total	Total	GAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
		3	4	5=3+4	6=11+16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
I. Budget Year / Appropriations		90,887	34,590	125,477	169,583	50,931	44,475	34,900	39,277	169,583	0	0	0	0	0
Operations	3000003000000000	90,887	34,590	125,477	169,583	50,931	44,475	34,900	39,277	169,583	0	0	0	0	0
CONCESSION MONITORING PROGRAM	3101000000000000	90,887	34,590	125,477	169,583	50,931	44,475	34,900	39,277	169,583	0	0	0	0	0
Concession Monitoring	310100100001000	90,887	34,590	125,477	169,583	50,931	44,475	34,900	39,277	169,583	0	0	0	0	0
MOOE		90,887	34,590	125,477	169,583	50,931	44,475	34,900	39,277	169,583	0	0	0	0	0
III. Special Purpose Fund		90,887	34,590	125,477	169,583	50,931	44,475	34,900	39,277	169,583	0	0	0	0	0
Subsidies	101277	90,887	34,590	125,477	169,583	50,931	44,475	34,900	39,277	169,583	0	0	0	0	0
MOOE		90,887	34,590	125,477	169,583	50,931	44,475	34,900	39,277	169,583	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		181,774	69,180	250,954	339,166	101,862	88,950	69,800	78,554	339,166	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		181,774	69,180	250,954	339,166	101,862	88,950	69,800	78,554	339,166	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		90,887	34,590	125,477	169,583	50,931	44,475	34,900	39,277	169,583	0	0	0	0	0
CONCESSION MONITORING PROGRAM	3101000000000000	90,887	34,590	125,477	169,583	50,931	44,475	34,900	39,277	169,583	0	0	0	0	0

Certified Correct:

SIR GIS P. MARAVILLA  
CHIEF CORPORATE ACCOUNTANT

Date: November 12, 2024 02:48 PM

Certified Correct:

RAMON A. JAVIER  
DEPARTMENT MANAGER FOR  
ADMINISTRATION DEPARTMENT

Date: November 12, 2024 02:48 PM

Recommending Approval By:

CLAUDINE B. OROCIO - ISORENA  
DEPUTY ADMINISTRATOR FOR  
ADMINISTRATION AND LEGAL AFFAIRS

Date: November 12, 2024 02:49 PM

Approved By:

PATRICK LESTER N. TY  
CHIEF REGULATOR

Date: November 12, 2024 02:55 PM





METROPOLITAN WATERWORKS & SEWERAGE SYSTEM

# REGULATORY OFFICE



12 November 2024

**HON. AMENAH F. PANGANDAMAN**

Secretary

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Chief Regulator

