



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.

Respectfully yours,

PATRICK LESTER N. TY
Chief Regulator



FY 2025 PHYSICAL PLAN

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 Accomplishments			Physical Target (Budget Year)					Variance	Remarks
		Actual January 1 - September 30	Estimate October 1 - December 30	Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11	12
CONCESSION MONITORING PROGRAM	3101000000000000										
Outcome Indicator(s)											
1. Percentage of compliance at the distribution of MWSS - RO and concessionaires' samples to Philippine National Standards for Drinking Water (PNSDW) on Bacteriological Quality (Water Quality Monitoring)		>95%	>95%	>95%	≥95%	95%	95%	≥95%	≥95%		
2. Percentage of compliance of the MWSS - RO and concessionaires' samples to applicable DENR effluent standards (Wastewater Monitoring)		>90.5%	>90.5%	>90.5%	90.5%	90.50%	90.50%	90.50%	90.50%		
3. Percentage of the total revenues and operating expenditures tested and examined by COA auditors upon completion of the audit. Audit procedures shall include the following:											
a. Substantive test of details											
b. Substantive analytical procedure		N/A	Completed	Completed	75%	0	0	75%	0		
4. Percentage of complaints resolved within the prescribed timeline from submission for resolution (Customer Complaints Monitoring)		100%	100%	100%	100%	100%	100%	100%	100%		
5. Number of CAPEX project inspected		12	4	16	16	4	4	4	4		

Certified Correct:

SIR GLE P. MARAVILLA
 CHIEF CORPORATE ACCOUNTANT

Date: November 11, 2024 04:11 PM

Certified Correct:

RAMON A. JAVIER
 DEPARTMENT MANAGER FOR
 ADMINISTRATION DEPARTMENT

Date: November 11, 2024 04:11 PM

Recommending Approval By:

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

Date: November 12, 2024 10:39 AM

Approved By:

PATRICK LESTER N. TY
 CHIEF REGULATOR

Date: November 12, 2024 10:41 AM