



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 MONTHLY DISBURSEMENT PROGRAM
(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 000000

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total	Total	
1	2	3	4	5	6	7	8	9=5+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
I. NOTICE OF CASH ALLOCATION		169,583	0	169,583	13,454	10,796	26,681	50,931	11,630	16,024	16,821	44,475	11,528	11,142	12,130	34,900	10,447	17,637	11,193	39,277	169,583	
A. Fiscal Year's (FY) Budget		169,583	0	169,583	13,454	10,796	26,681	50,931	11,630	16,024	16,821	44,475	11,528	11,142	12,130	34,900	10,447	17,637	11,193	39,277	169,583	
New GAA		169,583	0	169,583	13,454	10,796	26,681	50,931	11,630	16,024	16,821	44,475	11,528	11,142	12,130	34,900	10,447	17,637	11,193	39,277	169,583	
GAAGO (ANNEX A)		169,583	0	169,583	13,454	10,796	26,681	50,931	11,630	16,024	16,821	44,475	11,528	11,142	12,130	34,900	10,447	17,637	11,193	39,277	169,583	
Subsidies	1 01 277	169,583	0	169,583	13,454	10,796	26,681	50,931	11,630	16,024	16,821	44,475	11,528	11,142	12,130	34,900	10,447	17,637	11,193	39,277	169,583	
MOOE		169,583	0	169,583	13,454	10,796	26,681	50,931	11,630	16,024	16,821	44,475	11,528	11,142	12,130	34,900	10,447	17,637	11,193	39,277	169,583	
TOTAL NCA PROGRAM		169,583	0	169,583	13,454	10,796	26,681	50,931	11,630	16,024	16,821	44,475	11,528	11,142	12,130	34,900	10,447	17,637	11,193	39,277	169,583	
MOOE		169,583	0	169,583	13,454	10,796	26,681	50,931	11,630	16,024	16,821	44,475	11,528	11,142	12,130	34,900	10,447	17,637	11,193	39,277	169,583	
V. TOTAL DISBURSEMENT PROGRAM		169,583	0	169,583	13,454	10,796	26,681	50,931	11,630	16,024	16,821	44,475	11,528	11,142	12,130	34,900	10,447	17,637	11,193	39,277	169,583	
MOOE		169,583	0	169,583	13,454	10,796	26,681	50,931	11,630	16,024	16,821	44,475	11,528	11,142	12,130	34,900	10,447	17,637	11,193	39,277	169,583	

Certified Correct:

SIR GILBERT 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 - ISOREN/
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 02:55 PM