



METROPOLITAN WATERWORKS & SEWERAGE SYSTEM

REGULATORY OFFICE



06 November 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 OCTOBER 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 October 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 October 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	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											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	11,621,253.65	0.00	0.00	11,621,253.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,621,253.65	0.00	0.00	0.00	0.00	0.00	11,621,253.65	0.00	0.00	11,621,253.65	
Notice of Cash Allocation (NCA)	0.00	11,621,253.65	0.00	0.00	11,621,253.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,621,253.65	0.00	0.00	0.00	0.00	0.00	11,621,253.65	0.00	0.00	11,621,253.65	
MDS Checks Issued	0.00	5,786,154.86	0.00	0.00	5,786,154.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,786,154.86	0.00	0.00	0.00	0.00	0.00	5,786,154.86	0.00	0.00	5,786,154.86	
Advice to Debit Account	0.00	5,835,098.79	0.00	0.00	5,835,098.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,835,098.79	0.00	0.00	0.00	0.00	0.00	5,835,098.79	0.00	0.00	5,835,098.79	
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	11,621,253.65	0.00	0.00	11,621,253.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,621,253.65	0.00	0.00	0.00	0.00	0.00	11,621,253.65	0.00	0.00	11,621,253.65	
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	11,621,253.65	0.00	0.00	11,621,253.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,621,253.65	0.00	0.00	0.00	0.00	0.00	11,621,253.65	0.00	0.00	11,621,253.65	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	128,339,000.00	12,608,000.00	140,947,000.00
NCA	128,339,000.00	12,608,000.00	140,947,000.00
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	128,339,000.00	12,608,000.00	140,947,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	69,350,456.29	11,621,253.65	80,971,709.94
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/slated checks)	998,219.57	496,173.66	1,484,393.23
Balance of Disbursement Authorities as at date	59,986,763.28	1,472,923.01	61,459,686.29
Total Disbursements Program	125,754,000.00	12,608,000.00	138,362,000.00
Less: *Actual Disbursements	69,350,456.29	11,621,253.65	80,971,709.94
(Over)/Under spending	56,403,543.71	986,746.35	57,390,290.06

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 November 6, 2024 02:44 PM

Recommended Approval:

CLAUDINE EVOROCIO - ISORENA
Deputy Administrator for Administration and Legal Affairs
Date November 6, 2024 02:46 PM

PATRICK LESTER N. TY
Chief Regulator
Date November 6, 2024 02:47 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	10/1/24			Beginning Balance			60,418,189.70
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/1/24	612735	CDJ	Globe Telecom, inc.		561.56	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/1/24	612736	CDJ	Simon Efraim M. Borromeo		80,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/1/24	612737	CDJ	Manila Water Company Inc.		23,183.24	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/1/24	612738	CDJ	Philippine Waterworks Asso		19,500.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/1/24	612739	CDJ	SMC SKYWAY CORPORATION		60,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/1/24	612740	CDJ	CRL Environmental Corp		186,150.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/1/24	612741	CDJ	Abenson Venture Inc.		19,652.59	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/1/24	612742	CDJ	Patricia Paula A. Seriritan		652.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/1/24	612743	CDJ	Braza Marketing		16,102.54	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/1/24	612744	CDJ	Golden Z-5 Security & Investig		73,604.03	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/1/24	612745	CDJ	Golden Z-5 Security & Investig		279,792.19	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/1/24	612746	CDJ	Pamela Clarisse N. Yayon		12,086.20	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/2/24	RO-24-195	CDJ	PAYROLL		1,800.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/2/24	RO-24-196	CDJ	Philippine Health Insurance Co		199,840.40	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/2/24	RO-24-197	CDJ	Home Dev't. and Mutual Fund		85,482.70	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/3/24	612747	CDJ	Christine Agatha R. Villanueva		11,800.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/3/24	612748	CDJ	Justine Irich Ignacio		40,425.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/3/24	612749	CDJ	Myra M. Beguiras		18,671.64	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/3/24	612750	CDJ	Aljohn E. Quinahon		3,500.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/3/24	612751	CDJ	GSIS		6,773.49	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/3/24	612752	CDJ	Manila Electric Company		177,295.71	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/3/24	612753	CDJ	GSIS		6,909.40	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/3/24	RO-24-198	CDJ	GSIS		1,239,551.97	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/7/24	612755	CDJ	MWSS Corporate Office		739,238.09	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/7/24	612754	CDJ	Seaweed International Exports		35,607.74	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/7/24	612756	CDJ	MWSS RO MVFP/MPLP		15,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/7/24	612757	CDJ	RO Tubig		10,400.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/7/24	612758	CDJ	WASSLAI		151,740.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/7/24	612759	CDJ	Anchor Human Resources Dev't Co		170,947.14	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/7/24	612760	CDJ	Philippine Global Communicatio		28,125.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/7/24	RO-24-199	CDJ	PAYROLL		25,200.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/7/24	RO-24-200	CDJ	PAYROLL		60,750.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/8/24	RO-24-201	CDJ	PAYROLL		39,600.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/8/24	612761	CDJ	MWSS-RO Multi Purpose COOP		7,014.60	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/8/24	612762	CDJ	Philippine International Conve		968,252.42	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/8/24	612763	CDJ	CRL Environmental Corp		197,100.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/8/24	612764	CDJ	Clarissa Jallorina		10,598.64	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/8/24	612765	CDJ	Abante Tire Marketing Corporat		345,398.44	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/8/24	612766	CDJ	S&E Solutions, Inc		168,750.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/9/24	RO-24-202	CDJ	PAYROLL		43,020.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/10/24	612767	CDJ	MAch Union Laboratories Inc		162,750.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/10/24	612768	CDJ	Metro Drug Inc		209,363.91	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/10/24	JV-10-24-084	GENJ	To record NG Subsidy from the DBM for the month of October 2024	12,608,000.00		
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/14/24	RO-24-204	CDJ	PAYROLL		93,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/14/24	RO-24-203	CDJ	PAYROLL		1,485,394.93	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/14/24	612769	CDJ	Christine Agatha R. Villanueva		97,276.15	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/15/24	RO-24-205	CDJ	PAYROLL		414,838.70	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/15/24	612770	CDJ	Columbia Technologies Inc.		309,482.15	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/15/24	612771	CDJ	Pingcon Marketing Corporation		27,541.07	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/15/24	612772	CDJ	Awards Central Philippine Inc.		10,213.60	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/15/24	612773	CDJ	Ranjev M. Garcia		34,000.00	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/15/24	612774	CDJ	PICPA		37,968.75	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/16/24	612775	CDJ	Weisenheimer Trading		9,880.72	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/16/24	612776	CDJ	Center For Global Best Practic		10,880.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/16/24	612777	CDJ	Mark Billy B. Antonio		134,557.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/16/24	612778	CDJ	Patricia Paula A. Seriritan		12,500.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/17/24	RO-24-206	CDJ	PAYROLL		12,096.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/21/24	RO-24-209	CDJ	PAYROLL		36,738.84	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/21/24	RO-24-208	CDJ	Christopher Chuegan		11,001.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/21/24	RO-24-207	CDJ	MWSS RO EMPLOYEES		9,032.10	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/21/24	RO-24-210	CDJ	PAYROLL		9,900.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/22/24	612779	CDJ	Chomar Unitrade Services Co. L		38,872.80	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/22/24	612780	CDJ	Pingcon Marketing Corporation		9,199.28	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/28/24	RO-24-211	CDJ	PAYROLL		26,805.63	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/28/24	RO-24-212	CDJ	PAYROLL		1,486,714.93	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/28/24	RO-24-213	CDJ	PAYROLL		92,380.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/28/24	612781	CDJ	Elena T. Cheng		85,034.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/29/24	RO-24-215	CDJ	DA Lee Robert Britanico		8,180.40	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/30/24	RO-24-214	CDJ	PAYROLL		425,771.19	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/30/24	612782	CDJ	Manila Water Company Inc.		25,586.86	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/30/24	612783	CDJ	WATTS AVERS ENERGY SERVICES CO		118,125.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/30/24	RO-24-216	CDJ	PAYROLL		28,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/30/24	612784	CDJ	Metro Drug Inc		198,785.02	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/31/24	612785	CDJ	Career Executive Board		12,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/31/24	612786	CDJ	Philippine Assn for Gov't Budg		24,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/31/24	612787	CDJ	Atty. Ray Karlo M. Bonita		6,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/31/24	612788	CDJ	Bin Mudjaheed Manda		12,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/31/24	612789	CDJ	Pilipinas Shell Petroleum Corp.		119,253.45	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/31/24	612790	CDJ	Conzone Trading Corporation		10,600.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/31/24	612791	CDJ	Anchor Human Resources Devt Co		168,053.44	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/31/24	612792	CDJ	Lourdes C. Turiano		17,400.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	10/31/24	CRJOct2024	GENJ	To record cash receipts summary journal for the month of October 2024	64,747.24		
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA				Current Period Change	12,672,747.24	11,621,253.65	1,051,493.59
		10/31/24			Ending Balance			61,469,683.29

Check Issued	5,786,154.86
ADA - Thru Bank Transmittal	5,835,098.79
Total Disbursements	11,621,253.65
Less: Adjustments	
Refund of CA issued	64,747.24
Erroneous credit: JV-09-24-083	421,426.42
Total Disbursements net of adjustments	11,135,079.99