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2025-BC-0003477-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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Document Reference No:	2025-BC-0003477-E
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07 January 2025

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 DECEMBER 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 December 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,

[redacted]

PATRICK LESTER N. TY
Chief Regulator [redacted]

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	11,907,865.15	0.00	0.00	11,907,865.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,907,865.15	0.00	0.00	0.00	0.00	0.00	11,907,865.15	0.00	0.00	11,907,865.15	
Notice of Cash Allocation (NCA)	0.00	11,907,865.15	0.00	0.00	11,907,865.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,907,865.15	0.00	0.00	0.00	0.00	0.00	11,907,865.15	0.00	0.00	11,907,865.15	
MDS Checks Issued	0.00	3,053,646.76	0.00	0.00	3,053,646.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053,646.76	0.00	0.00	0.00	0.00	0.00	3,053,646.76	0.00	0.00	3,053,646.76	
Advice to Debit Account	0.00	8,854,218.39	0.00	0.00	8,854,218.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,854,218.39	0.00	0.00	0.00	0.00	0.00	8,854,218.39	0.00	0.00	8,854,218.39	
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	11,907,865.15	0.00	0.00	11,907,865.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,907,865.15	0.00	0.00	0.00	0.00	0.00	11,907,865.15	0.00	0.00	11,907,865.15	
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	11,907,865.15	0.00	0.00	11,907,865.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,907,865.15	0.00	0.00	0.00	0.00	0.00	11,907,865.15	0.00	0.00	11,907,865.15	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	157,437,000.00	10,960,000.00	168,397,000.00
NCA	157,437,000.00	10,960,000.00	168,397,000.00
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	157,437,000.00	10,960,000.00	168,397,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	93,954,851.63	11,907,865.15	105,862,716.78
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)	1,566,900.35	242,679.45	1,809,579.80
Balance of Disbursement Authorities as at date	65,049,048.72	(705,185.70)	64,343,863.02
Total Disbursements Program	154,852,000.00	13,545,000.00	168,397,000.00
Less: *Actual Disbursements	93,954,851.63	11,907,865.15	105,862,716.78
(Over)/Under spending	60,897,148.37	1,637,134.85	62,534,283.22

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:
[redacted]
SIR GIL P. MARAVILLA
Chief Corporate Accountant
Date: January 7, 2025 2:50PM

Recommending Approval:
[redacted]
CLAUDINE B. OROCIO - ISORENA
Deputy Administrator for Administration and Legal Affairs
Dat January 7, 2025 2:54PM
[redacted]

Approved By:
[redacted]
PATRICK LESTER N. TY
Chief Regulator
Date: January 7, 2025 2:57PM

This report was generated using the Unified Reporting System on January 7, 2025 2:59 PM; Status : SUBMITTED

MWSS REGULATORY OFFICE

111-LBP-GAA

For the Period From Dec 1, 2024 to Dec 31, 2024

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/1/24			Beginning Balance			65,059,048.72
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612821	CDJ	In House Seminar - Resource Sp		7,657.27	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612822	CDJ	In House Seminar - Resource Sp		2,864.95	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612823	CDJ	In House Seminar - Resource Sp		4,051.38	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612824	CDJ	In House Seminar - Resource Sp		7,657.27	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612825	CDJ	Civil Service Commission		15,200.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612826	CDJ	MAch Union Laboratories Inc		118,687.50	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612827	CDJ	CRL Environmental Corp		167,900.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612828	CDJ	U-BIX Corporation		15,937.50	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612829	CDJ	Patricia Paula A. Seriritan		300,300.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612830	CDJ	MWSS - RO PERSONNEL (COS)		10,103.96	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612831	CDJ	MWSS - RO PERSONNEL (COS)		17,125.14	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612832	CDJ	Christine Agatha R. Villanueva		90,800.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612833	CDJ	Office Warehouse		7,566.70	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612834	CDJ	Manila Times Publishing		6,843.75	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612835	CDJ	Manila Electric Company		200,296.62	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612836	CDJ	Pilipinas Shell Petroleum Corp		120,381.16	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612837	CDJ	Dulaang UP		72,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/4/24	RO-24-242	CDJ	Home Dev't. and Mutual Fund		84,582.70	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/4/24	RO-24-240	CDJ	GSIS		1,232,208.72	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/4/24	RO-24-241	CDJ	Philhealth		199,687.35	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/5/24	612838	CDJ	MWSS Corporate Office		999,517.35	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/6/24	612839	CDJ	MWSS-RO Multi Purpose COOP		6,800.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/6/24	612840	CDJ	MWSS RO MVFP/MPLP		15,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/6/24	612841	CDJ	RO Tubig		10,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/6/24	612842	CDJ	WASSLAI		151,393.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/6/24	612843	CDJ	Center For Global Best Practic		7,960.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/6/24	612844	CDJ	Anchor Human Resources Devt Co		168,084.23	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/10/24	RO-24-243	CDJ	Christopher Chuegan		11,904.21	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/10/24	612845	CDJ	Maricris T. Laciste		5,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/10/24	612846	CDJ	MAch Union Laboratories Inc		152,812.50	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/27/24	JV-12-24-	GJ	To record subsidy income for the month of December 2024	10,960,000.00		
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/11/24	RO-24-246	CDJ	PAYROLL		93,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/11/24	RO-24-245	CDJ	PAYROLL		1,469,641.35	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/12/24	612847	CDJ	Phil Star Daily, Inc.		8,507.82	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/12/24	612848	CDJ	Philippine Global Communicatio		28,125.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/12/24	RO-24-247	CDJ	PAYROLL		1,867,507.81	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/13/24	RO-24-248	CDJ	PAYROLL		421,063.77	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/13/24	RO-24-248A	CDJ	PAYROLL		20,601.48	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/16/24	RO-24-249	CDJ	PAYROLL		1,130,119.30	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/17/24	612849	CDJ	Mary Ann Monic Rodriguez		47,800.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/17/24	612850	CDJ	Weisenheimer Trading		39,420.65	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/19/24	612851	CDJ	CRL Environmental Corp		164,250.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/19/24	RO-24-250	CDJ	DA Lee Robert Britanico		7,132.16	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/20/24	RO-24-251	CDJ	PAYROLL		1,487,109.55	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/20/24	RO-24-252	CDJ	PAYROLL		92,720.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/20/24	612854	CDJ	Manila Water Company Inc.		24,264.69	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/20/24	RO-24-253	CDJ	PAYROLL		463,288.24	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/20/24	612853	CDJ	Michaela Asanza		27,734.34	

MWSS REGULATORY OFFICE

111-LBP-GAA

For the Period From Dec 1, 2024 to Dec 31, 2024

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/20/24	612852	CDJ	Joselle B. Felezario		31,603.98	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/20/24	RO-24-254	CDJ	PAYROLL		187,210.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/27/24	RO-24-256	CDJ	Patrick Lester N. Ty		66,254.40	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/27/24	RO-24-255	CDJ	PAYROLL		20,187.35	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/27/24	JV-12-24-	GJ	Transfer of Performance Bond dated 10/15/2024 erroneously debited to GAA Account		18,970.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/27/24	CRJDec2024	GJ	Refund of Cash Advances Granted	261,649.45		
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA				Current Period Change	11,221,649.45	11,926,835.15	-705,185.70
		12/31/24			Ending Balance			64,353,863.02

Check Issued	3,053,646.76
ADA - Thru Bank Transmittal	8,854,218.39
Total Disbursements	11,907,865.15
Less: Adjustments	
Refund of CA issued	261,649.45
Transfer of Performance Bond dated 10/15/2024 erroneously debited to GAA Account	-18,970.00
Total Disbursements net of adjustments	**11,665,185.70**

07 January 2025

OFFICE OF THE AUDITOR
RECEIVED
1:41 pm
1/10/25
DATE
Arione
M.W.S.S.

MARIA CHRISTINA P. ANTONIS
OIC - Supervising Auditor
Commission on Audit
Metropolitan Waterworks and Sewerage System

SUBJECT : SUBMISSION OF FINANCIAL ACCOUNTABILITY REPORT (FAR) FOR DECEMBER 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 December 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,

[redacted]

PATRICK LESTER N. TY
Chief Regulator [redacted]

GovMail

Central Records Office CRO <cro@ro.mwss.gov.ph>

Submission of Financial Accountability Reports (FAR) for December 2024

2 messages

Central Records Office CRO <CRO@ro.mwss.gov.ph> Thu, Jan 9, 2025 at 2:38 PM
To: COA MWSS <coamwss.main2020@gmail.com>, COA MWSS-Regulatory Office <coamwss.ro@gmail.com>
Cc: Sir Gil Maravilla <sirgil.maravilla@ro.mwss.gov.ph>

Dear Sir/Ma'am,

Good day!

This is to respectfully transmit the attached letter dated 7 January 2025 regarding the above-mentioned subject.

Kindly acknowledge receipt of this email.

Thank you very much.

--

CENTRAL RECORDS OFFICE
cro@ro.mwss.gov.ph
MWSS Regulatory Office Building
Katipunan Avenue, corner H. Ventura Street, Barangay Pansol,
Balara, Quezon City,
Philippines, 1108

MWSS RO Metropolitan Waterworks & Sewerage System Regulatory Office
BAGONG PILIPINAS

http://ro.mwss.gov.ph

COA - Submission of Financial Accountability Reports (FAR) for December 2024.pdf
2547K

COA MWSS <coamwss.main2020@gmail.com> Thu, Jan 9, 2025 at 3:04 PM
To: Central Records Office CRO <CRO@ro.mwss.gov.ph>

Dear Ma'am/Sir,

Good day!

This is to acknowledge receipt of your email.

Thank you.

COMMISSION ON AUDIT
Corporate Government Audit Sector
Cluster 3 - Public Utilities
Audit Group F-MWSS

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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: Prior Year's Accounts Payable					Prior Year's Budget: Current Year's Accounts Payable				
	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=
CASH DISBURSEMENTS	0.00	11,907,865.15	0.00	0.00	11,907,865.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	11,907,865.15	0.00	0.00	11,907,865.15	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	3,053,646.76	0.00	0.00	3,053,646.76	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	8,854,218.39	0.00	0.00	8,854,218.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	0.00	11,907,865.15	0.00	0.00	11,907,865.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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
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
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
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
GRAND TOTAL	0.00	11,907,865.15	0.00	0.00	11,907,865.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Prior Year's Budget		Trust Liabilities				Grand Total					Remarks
	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	11,907,865.15	0.00	0.00	0.00	0.00	0.00	11,907,865.15	0.00	0.00	11,907,865.15	
Notice of Cash Allocation (NCA)	0.00	11,907,865.15	0.00	0.00	0.00	0.00	0.00	11,907,865.15	0.00	0.00	11,907,865.15	
MDS Checks Issued	0.00	3,053,646.76	0.00	0.00	0.00	0.00	0.00	3,053,646.76	0.00	0.00	3,053,646.76	
Advice to Debit Account	0.00	8,854,218.39	0.00	0.00	0.00	0.00	0.00	8,854,218.39	0.00	0.00	8,854,218.39	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	11,907,865.15	0.00	0.00	0.00	0.00	0.00	11,907,865.15	0.00	0.00	11,907,865.15	
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	
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	
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	
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	
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	
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	
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	
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	
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	
GRAND TOTAL	0.00	11,907,865.15	0.00	0.00	0.00	0.00	0.00	11,907,865.15	0.00	0.00	11,907,865.15	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	157,437,000.00	10,960,000.00	168,397,000.00
NCA	157,437,000.00	10,960,000.00	168,397,000.00
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	157,437,000.00	10,960,000.00	168,397,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	93,954,851.63	11,907,865.15	105,862,716.78
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)	1,566,900.35	242,679.45	1,809,579.80
Balance of Disbursement Authorities as at date	65,049,048.72	(705,185.70)	64,343,863.02
Total Disbursements Program	154,852,000.00	13,545,000.00	168,397,000.00
Less: *Actual Disbursements	93,954,851.63	11,907,865.15	105,862,716.78
(Over)/Under spending	60,897,148.37	1,637,134.85	62,534,283.22

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:
[redacted]
SIR GIL P. MARAVILLA
Chief Corporate Accountant
Date: January 7, 2025 2:50PM

Recommending Approval:
[redacted]
CLAUDINE B. OROCIO - ISORENA
Deputy Administrator for Administration and Legal Affairs
Dat January 7, 2025 2:54PM

Approved By:
[redacted]
PATRICK LESTER N. TY
Chief Regulator
Date: January 7, 2025 2:57PM

This report was generated using the Unified Reporting System on January 7, 2025 2:59 PM; Status : SUBMITTED

MWSS REGULATORY OFFICE

111-LBP-GAA

For the Period From Dec 1, 2024 to Dec 31, 2024

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/1/24			Beginning Balance			65,059,048.72
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612821	CDJ	In House Seminar - Resource Sp		7,657.27	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612822	CDJ	In House Seminar - Resource Sp		2,864.95	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612823	CDJ	In House Seminar - Resource Sp		4,051.38	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612824	CDJ	In House Seminar - Resource Sp		7,657.27	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612825	CDJ	Civil Service Commission		15,200.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612826	CDJ	MAch Union Laboratories Inc		118,687.50	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612827	CDJ	CRL Environmental Corp		167,900.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612828	CDJ	U-BIX Corporation		15,937.50	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612829	CDJ	Patricia Paula A. Seriritan		300,300.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612830	CDJ	MWSS - RO PERSONNEL (COS)		10,103.96	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612831	CDJ	MWSS - RO PERSONNEL (COS)		17,125.14	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612832	CDJ	Christine Agatha R. Villanueva		90,800.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612833	CDJ	Office Warehouse		7,566.70	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612834	CDJ	Manila Times Publishing		6,843.75	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612835	CDJ	Manila Electric Company		200,296.62	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612836	CDJ	Pilipinas Shell Petroleum Corp		120,381.16	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/2/24	612837	CDJ	Dulaang UP		72,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/4/24	RO-24-242	CDJ	Home Dev't. and Mutual Fund		84,582.70	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/4/24	RO-24-240	CDJ	GSIS		1,232,208.72	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/4/24	RO-24-241	CDJ	Philhealth		199,687.35	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/5/24	612838	CDJ	MWSS Corporate Office		999,517.35	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/6/24	612839	CDJ	MWSS-RO Multi Purpose COOP		6,800.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/6/24	612840	CDJ	MWSS RO MVFP/MPLP		15,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/6/24	612841	CDJ	RO Tubig		10,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/6/24	612842	CDJ	WASSLAI		151,393.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/6/24	612843	CDJ	Center For Global Best Practic		7,960.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/6/24	612844	CDJ	Anchor Human Resources Devt Co		168,084.23	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/10/24	RO-24-243	CDJ	Christopher Chuegan		11,904.21	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/10/24	612845	CDJ	Maricris T. Laciste		5,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/10/24	612846	CDJ	MAch Union Laboratories Inc		152,812.50	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/27/24	JV-12-24-	GJ	To record subsidy income for the month of December 2024	10,960,000.00		
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/11/24	RO-24-246	CDJ	PAYROLL		93,000.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/11/24	RO-24-245	CDJ	PAYROLL		1,469,641.35	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/12/24	612847	CDJ	Phil Star Daily, Inc.		8,507.82	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/12/24	612848	CDJ	Philippine Global Communicatio		28,125.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/12/24	RO-24-247	CDJ	PAYROLL		1,867,507.81	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/13/24	RO-24-248	CDJ	PAYROLL		421,063.77	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/13/24	RO-24-248A	CDJ	PAYROLL		20,601.48	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/16/24	RO-24-249	CDJ	PAYROLL		1,130,119.30	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/17/24	612849	CDJ	Mary Ann Monic Rodriguez		47,800.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/17/24	612850	CDJ	Weisenheimer Trading		39,420.65	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/19/24	612851	CDJ	CRL Environmental Corp		164,250.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/19/24	RO-24-250	CDJ	DA Lee Robert Britanico		7,132.16	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/20/24	RO-24-251	CDJ	PAYROLL		1,487,109.55	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/20/24	RO-24-252	CDJ	PAYROLL		92,720.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/20/24	612854	CDJ	Manila Water Company Inc.		24,264.69	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/20/24	RO-24-253	CDJ	PAYROLL		463,288.24	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/20/24	612853	CDJ	Michaela Asanza		27,734.34	

MWSS REGULATORY OFFICE

111-LBP-GAA

For the Period From Dec 1, 2024 to Dec 31, 2024

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/20/24	612852	CDJ	Joselle B. Felezario		31,603.98	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/20/24	RO-24-254	CDJ	PAYROLL		187,210.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/27/24	RO-24-256	CDJ	Patrick Lester N. Ty		66,254.40	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/27/24	RO-24-255	CDJ	PAYROLL		20,187.35	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/27/24	JV-12-24-	GJ	Transfer of Performance Bond dated 10/15/2024 erroneously debited to GAA Account		18,970.00	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	12/27/24	CRJDec2024	GJ	Refund of Cash Advances Granted	261,649.45		
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA				Current Period Change	11,221,649.45	11,926,835.15	-705,185.70
		12/31/24			Ending Balance			64,353,863.02

Check Issued	3,053,646.76
ADA - Thru Bank Transmittal	8,854,218.39
Total Disbursements	11,907,865.15
Less: Adjustments	
Refund of CA issued	261,649.45
Transfer of Performance Bond dated 10/15/2024 erroneously debited to GAA Account	-18,970.00
Total Disbursements net of adjustments	**11,665,185.70**