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2025-BC-0033544-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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METROPOLITAN WATERWORKS & SEWERAGE SYSTEM
REGULATORY OFFICE

BAGONG PILIPINAS

04 March 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 FEBRUARY 2025**

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 February 2025.

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 Regul[redacted]

Republika ng Pilipinas
Pangasiwaan ng Tubig at Alkantarilya sa Kalakhang Maynila
Metropolitan Waterworks and Sewerage System Regulatory Office
Lot 2, MWSS Compound, Katipunan Ave., corner H. Ventura Street, Brgy. Pansol, District 3, Quezon City 1108 Philippines

Office of the Chief Regulator
Administration and Legal Affairs
Customer Service Regulation
Financial Regulation
Technical Regulation

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METROPOLITAN WATERWORKS & SEWERAGE SYSTEM
REGULATORY OFFICE

BAGONG PILIPINAS

OFFICE OF THE AUDITOR
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DATE
Anane
M.W.S.S.

04 March 2025

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

SUBJECT : SUBMISSION OF FINANCIAL ACCOUNTABILITY REPORT (FAR) FOR FEBRUARY 2025

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 February 2025.

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]

Republika ng Pilipinas
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Certificate Registration No. PHP QMS 24 93 0225

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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											SUB-TOTAL	Trust Liabilities				Grand Total				
						Prior Year's Accounts Payable					Current Year's Accounts Payable					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)
CASH DISBURSEMENTS	0.00	4,813,833.41	0.00	0.00	4,813,833.41	0.00	604,937.43	0.00	0.00	604,937.43	0.00	2,675,466.89	0.00	0.00	2,675,466.89	3,280,404.32	8,094,237.73	0.00	0.00	0.00	0.00	0.00	8,094,237.73	0.00	0.00	8,094,237.73
Notice of Cash Allocation (NCA)	0.00	4,813,833.41	0.00	0.00	4,813,833.41	0.00	604,937.43	0.00	0.00	604,937.43	0.00	2,675,466.89	0.00	0.00	2,675,466.89	3,280,404.32	8,094,237.73	0.00	0.00	0.00	0.00	0.00	8,094,237.73	0.00	0.00	8,094,237.73
MDS Checks Issued	0.00	624,922.21	0.00	0.00	624,922.21	0.00	540,177.85	0.00	0.00	540,177.85	0.00	1,063,195.06	0.00	0.00	1,063,195.06	1,603,372.91	2,228,295.12	0.00	0.00	0.00	0.00	0.00	2,228,295.12	0.00	0.00	2,228,295.12
Advice to Debit Account	0.00	4,188,911.20	0.00	0.00	4,188,911.20	0.00	64,759.58	0.00	0.00	64,759.58	0.00	1,612,271.83	0.00	0.00	1,612,271.83	1,677,031.41	5,865,942.61	0.00	0.00	0.00	0.00	0.00	5,865,942.61	0.00	0.00	5,865,942.61
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	4,813,833.41	0.00	0.00	4,813,833.41	0.00	604,937.43	0.00	0.00	604,937.43	0.00	2,675,466.89	0.00	0.00	2,675,466.89	3,280,404.32	8,094,237.73	0.00	0.00	0.00	0.00	0.00	8,094,237.73	0.00	0.00	8,094,237.73
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	**4,813,833.41**	0.00	0.00	**4,813,833.41**	0.00	**604,937.43**	0.00	0.00	**604,937.43**	0.00	**2,675,466.89**	0.00	0.00	**2,675,466.89**	**3,280,404.32**	**8,094,237.73**	0.00	0.00	0.00	0.00	0.00	**8,094,237.73**	0.00	0.00	**8,094,237.73**

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	182,529,000.00	14,132,000.00	196,661,000.00
NCA	182,529,000.00	14,132,000.00	196,661,000.00
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	182,529,000.00	14,132,000.00	196,661,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	121,394,088.41	8,094,237.73	129,488,326.14
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)	1,809,579.80	10,951.03	1,820,530.83
Balance of Disbursement Authorities as at date	62,944,491.39	6,048,713.30	68,993,204.69
Total Disbursements Program	182,529,000.00	14,132,000.00	196,661,000.00
Less: *Actual Disbursements	121,394,088.41	8,094,237.73	129,488,326.14
(Over)/Under spending	61,134,911.59	6,037,762.27	67,172,673.86

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

Recommending Approval:

[redacted]

CLAUDINE B. OROCIO-ISORENA
DA for Administration and Legal Affairs
Date [redacted]

Approved By:

[redacted]

PATRICK LESTER N. TY
Chief Regulator
Date

This report was generated using the Unified Reporting System on March 4, 2025 1:35 PM; Status : SUBMITTED

MWSS REGULATORY OFFICE

General Ledger

For the Period From Feb 1, 2025 to Feb 28, 2025

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	CY 2025 Appropriations	CY 2024 Appropriations			Total
										Prior Year Payables	Current Year Payables	Sub-Total	
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/1/25			Beginning Balance			63,030,441.39				-	-
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/3/25	RO-25-30	CDJ	DA Lee Robert Britanico		82,073.13				82,073.13	82,073.13	82,073.13
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/3/25	612903	CDJ	Golden Z-5 Security & Investig		162,428.17			162,428.17		162,428.17	162,428.17
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/4/25	612904	CDJ	MWSS Corporate Office		858,060.71				858,060.71	858,060.71	858,060.71
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/4/25	612905	CDJ	MWSS-RO Multi Purpose COOP		6,800.00				6,800.00	6,800.00	6,800.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/4/25	612906	CDJ	MWSS RO MVFP/MPLP		15,000.00				15,000.00	15,000.00	15,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/4/25	612907	CDJ	RO Tubig		10,000.00				10,000.00	10,000.00	10,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/4/25	612908	CDJ	WASSLAI		151,393.00				151,393.00	151,393.00	151,393.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/5/25	RO-25-31	CDJ	PAYROLL		64,759.58			64,759.58		64,759.58	64,759.58
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/5/25	612909	CDJ	Weisenheimer Trading		6,625.00			6,625.00		6,625.00	6,625.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/7/25	RO-25-32	CDJ	GSIS		1,244,726.35				1,244,726.35	1,244,726.35	1,244,726.35
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/7/25	RO-25-33	CDJ	Philippine Health Insurance Co		200,089.65				200,089.65	200,089.65	200,089.65
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/7/25	RO-25-34	CDJ	Home Dev't. and Mutual Fund		85,382.70				85,382.70	85,382.70	85,382.70
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/10/25	RO-25-35	CDJ	Christopher Chuegan		11,458.00		11,458.00			-	11,458.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/11/25	RO-25-37	CDJ	PAYROLL		93,000.00		93,000.00			-	93,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/11/25	RO-25-36	CDJ	PAYROLL		1,487,308.27		1,487,308.27			-	1,487,308.27
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/11/25	612910	CDJ	Manila Water Company Inc.		21,941.35				21,941.35	21,941.35	21,941.35
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/12/25	RO-25-38	CDJ	PAYROLL		443,162.24		443,162.24			-	443,162.24
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/12/25	RO-25-39	CDJ	Patrick Lester N. Ty		94,063.90		94,063.90			-	94,063.90
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/13/25	612911	CDJ	Anchor Human Resources Devt Co		168,084.23			168,084.23		168,084.23	168,084.23
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/13/25	RO-25-40	CDJ	Patrick Lester N. Ty		9,573.67		9,573.67			-	9,573.67
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/13/25	RO-25-41	CDJ	DA Lee Robert Britanico		9,290.12		9,290.12			-	9,290.12
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/14/25	JV-02-25-07	GENJ	To record NG Subsidy received for the month of February 2025	14,132,000.00						-	-
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/17/25	612915	CDJ	Ranjev M. Garcia		331,000.00		331,000.00			-	331,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/17/25	612914	CDJ	Patricia Paula A. Seriritan		4,180.00		4,180.00			-	4,180.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/17/25	612913	CDJ	Philippine Global Communicatio		28,125.00		28,125.00			-	28,125.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/17/25	612912	CDJ	Atty. Melissa B. Arabia-Dimaiw		12,000.00		12,000.00			-	12,000.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/19/25	612916	CDJ	Patrick Lester N. Ty		43,463.60		43,463.60			-	43,463.60
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/24/25	612919	CDJ	Ronald G. Valdez		79,200.00		79,200.00			-	79,200.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/24/25	612917	CDJ	Abenson Venture Inc.		45,731.43		45,731.43			-	45,731.43
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/24/25	612918	CDJ	Golden Z-5 Security & Investig		203,040.45			203,040.45		203,040.45	203,040.45
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/25/25	RO-25-42	CDJ	PAYROLL		1,468,769.15		1,468,769.15			-	1,468,769.15
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/25/25	RO-25-43	CDJ	PAYROLL		92,520.00		92,520.00			-	92,520.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/25/25	RO-25-44	CDJ	PAYROLL		26,954.18		26,954.18			-	26,954.18
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/26/25	RO-25-45	CDJ	PAYROLL		13,997.55		13,997.55			-	13,997.55
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/26/25	612920	CDJ	U-BIX Corporation		15,937.50		15,937.50			-	15,937.50
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/26/25	612921	CDJ	Manila Water Company Inc.		29,563.46		29,563.46			-	29,563.46
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/26/25	612922	CDJ	GRB Enterprises, Inc		5,773.22		5,773.22			-	5,773.22
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/26/25	612923	CDJ	Yana Chemodities Inc.		8,049.37		8,049.37			-	8,049.37
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/26/25	612924	CDJ	GSIS		8,881.91		8,881.91			-	8,881.91
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/26/25	612925	CDJ	GSIS		8,881.91		8,881.91			-	8,881.91
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/26/25	612926	CDJ	GSIS		4,134.81		4,134.81			-	4,134.81
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/27/25	RO-25-46	CDJ	PAYROLL		437,014.12		437,014.12			-	437,014.12
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/28/25	RO-25-47	CDJ	Atty. Clausine B. Orocio - Iso		1,800.00		1,800.00			-	1,800.00
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA	2/28/25	CRJFeb2025	GENJ	To record cash receipts summary journal for the month of February 2025	10,951.03							
111-LBP-GAA	CASH CIB - LC, C/A - LBP GAA				Current Period Change	14,142,951.03	8,094,237.73	6,048,713.30					
		2/28/25			Ending Balance			69,079,154.69					
									4,813,833.41	**604,937.43**	**2,675,466.89**	**3,280,404.31**	**8,094,237.73**
						Check Issued			624,922.21	540,177.85	1,063,195.06	1,603,372.91	2,228,295.12
						Advice to Debit			4,188,911.20	64,759.58	1,612,271.83	1,677,031.41	5,865,942.61
						Total Disbursement			**4,813,833.41**	**604,937.43**	**2,675,466.89**	**3,280,404.31**	**8,094,237.73**
						less: Adjustments			3,700.00	-	7,251.03	7,251.03	10,951.03
						Total Disbursement, net of Adjustments			**4,810,133.41**	**604,937.43**	**2,668,215.86**	**3,273,153.29**	**8,083,286.70**