



DEPARTMENT OF BUDGET AND MANAGEMENT AS, CENTRAL RECORDS DIV J W. J. Y. SY D

PR 25 2024

Dept. of Budget & Manageme

24 April 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

: SUBMISSION **OF BUDGET AND FINANCIAL**

ACCOUNTABILITY REPORTS (BFARs) FOR CALENDAR

YEAR (CY) 2024 FIRST QUARTER

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 following BFARs for CY 2024 First Quarter, namely:

- BAR No. 1 Quarterly Physical Reports of Operations;
- FAR No. 1 Statement of Appropriations, Allotments, Obligations, Disbursements and Balances;
- FAR No. 1A Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditure;
- FAR No. 1B List of Allotments and Sub-Allotments;
- FAR No. 1C Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Inter-Agency Fund Transfers;
- FAR No. 2 Summary of Approved Budget, Utilizations, Disbursements and Balances (For Off-Budgetary Funds);
- FAR No. 2A Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditure (For Off-Budgetary Funds);
- FAR No. 5 Quarterly Report of Revenue and Other Receipts; and
- FAR No. 6 Statement of Approved Budget, Utilizations, Disbursements and Balances for Trust Receipts.



(02) 8926-9352 (02) 8925-6618

(02) 8925-6619

(02) 8926-9284





Respectfully yours,

PATRICK LESTERN. TY

Chief Regulator





24 April 2024

HON. ELIZALDY S. CO

Chairperson, House Committee on Appropriations House of Representatives Constitutional Hills, Quezon City



THROUGH

: JOCELYN G. LIM

Technical Staff Chief, Committee on Appropriations

SUBJECT

: SUBMISSION OF BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS (BFARs) FOR CALENDAR

YEAR (CY) 2024 FIRST QUARTER

Dear Congressman Co:

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Respectfully yours,

PATRICK LESTER N. TY
Chief Regulator





24 April 2024

DIRECTOR GENERAL EIREEN R. PALANCA

Legislative Budget Research and Monitoring Office Senate of the Philippines, GSIS Financial Center Diokno Boulevard, Pasay City

NATE OF THE PHILIPPING. Legislative Badget Research and Moniforing Office DNO

SUBJECT

AND : SUBMISSION **OF** BUDGET **FINANCIAL** ACCOUNTABILITY REPORTS (BFARs) FOR CALENDAR YEAR (CY) 2024 FIRST QUARTER

Dear Director Palanca:

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Respectfully yours,

PATRICK LESTER N. TY
Chief Regulator





24 April 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 BUDGET AND FINANCIAL

ACCOUNTABILITY REPORTS (BFARs) FOR CALENDAR

YEAR (CY) 2024 FIRST QUARTER



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(02) 8926-9352

Respectfully yours,

RAMON A. JAVIER

Manager, Administration Department

QUARTERLY PHYSICAL REPORT OF OPERATION

As of 31 March 2024

Department

:

Budgetary Support to Government Corporations

Agency

Metropolitan Waterworks and Sewerage System Regulatory

Operating Unit

< not applicable >

Organization Code (UACS)

35 035 000000

1	Current Year Appropriation
	Supplemental Appropriat
	Continuing Appropriation
THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	Off-Budget Account

Particulars UA					Physic	Variance							
	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	as of	Remarks
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
I. Operations Organizational Outcome Compliance with the provisions of the Revised Concession Agreement (RCA) and applicable legal requirements													
CONCESSION MONITORING PROGRAM. To monitor the service obligations of the two concessionaires, Manila Water Company for the East Zone and Maynilad Water Services, Inc. for the West Zone, under the RCA	310100000000000									9 50 7			
Percentage of compliance at the distribution of MWSS RO and Concessionaires' samples to PNSDW on Bacteriological Quality		95.00%	95.00%	95.00%	95.00%	95.00%	>95%						
Percentage of compliance of the MWSS RO and Concessionaires' samples to applicable DENR effluent standards		90.50%	90.50%	90.50%	90.50%	90.50%	>90.5%						
Percentage of Complaints Resolved within the Prescribed Timeline from the submission for Resolution		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
Completion of Audit of CY 2022 Books and records (Regulatory Financial Audit)		N/A	N/A	Completed	N/A	Completed	N/A						
II. Automatic Appropriations													
N/A													

QUARTERLY PHYSICAL REPORT OF OPERATION

As of 31 March 2024

Department

Operating Unit

:

Budgetary Support to Government Corporations

Agency

:

Metropolitan Waterworks and Sewerage System Regulatory

< not applicable >

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/	Current Year Appropriation
	Supplemental Appropriat
	Continuing Appropriation
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Particulars	UACS CODE					Physic	Variance						
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	as of	Remarks
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part B Major Programs/Projects Program/Project Not Applicable													

Prepared By:

SIR GILP. MARAVILLA Chief Corporate Accountant

Date:

In coordination with:

EVELYN B. AGUSTIN PES, Chairperson

Date:

Approved by:

PATRICK LESTER N. TY

Chief Regulator

Date: