



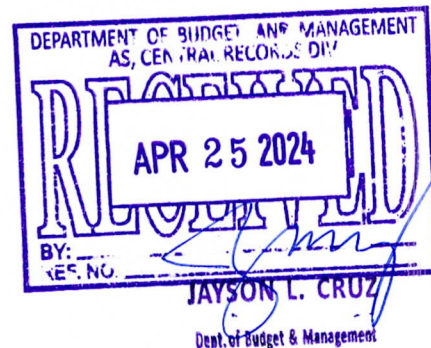
24 April 2024

**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.



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](mailto:sirgil.maravilla@ro.mwss.gov.ph).

Respectfully yours,

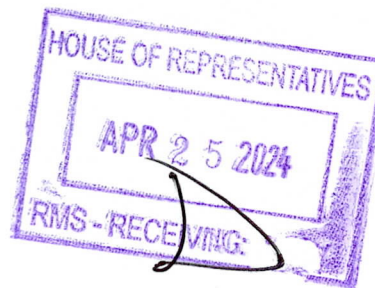
  
**PATRICK LESTER N. TY**  
Chief Regulator 



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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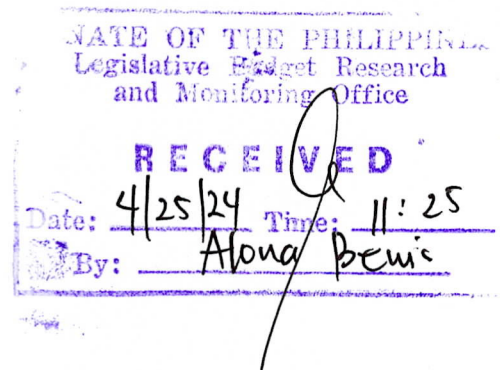
  
**PATRICK LESTER N. TY**  
Chief Regulator 





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



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

**Dear Director Palanca:**

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**PATRICK LESTER N. TY**  
Chief Regulator 



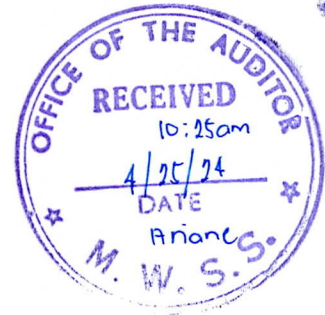
24 April 2024

**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**

Dear **Auditor Antonis**:

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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

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation
	Off-Budget Account

[illegible]

# 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


<input checked="" type="checkbox"/>	Current Year Appropriation
<input type="checkbox"/>	Supplemental Appropriation
<input type="checkbox"/>	Continuing Appropriation
<input type="checkbox"/>	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of _____	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
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 GIL P. MARAVILLA  
 Chief Corporate Accountant  
 Date:

In coordination with:

  
 EVELYN B. AGUSTIN  
 PES, Chairperson  
 Date:

Approved by:

  
 PATRICK LESTER N. TY  
 Chief Regulator  
 Date: