



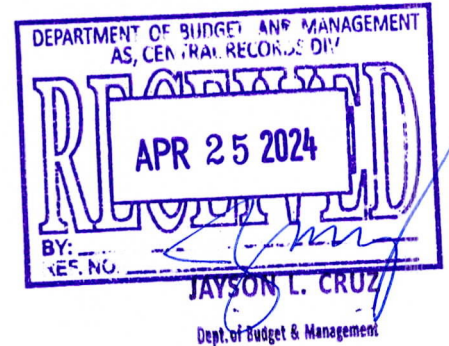
24 April 2024

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.

Respectfully yours,

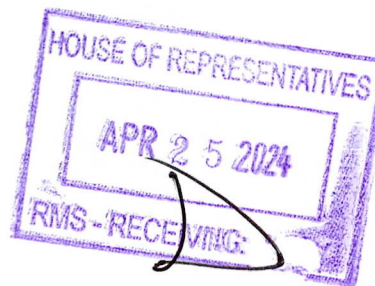

PATRICK LESTER N. TY
Chief Regulator 



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:**

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.

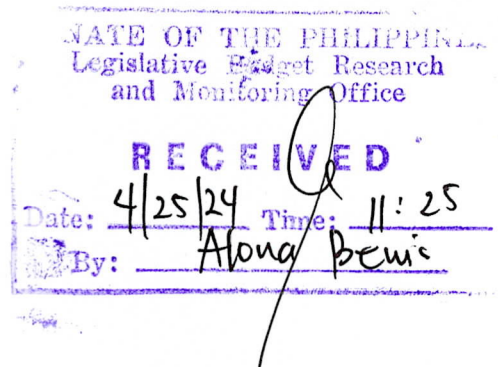
Respectfully yours,


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



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

Dear Director Palanca:

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.

Respectfully yours,


PATRICK LESTER N. TY
Chief Regulator 



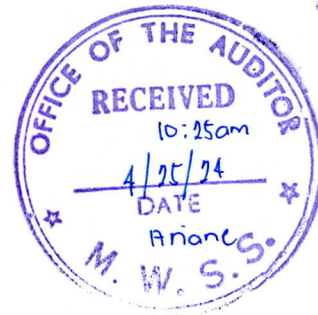
24 April 2024

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**

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 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.

Respectfully yours,



RAMON A. JAVIER

Manager, Administration Department



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		168,397,000.00	0.00	168,397,000.00	168,397,000.00	0.00	0.00	0.00	168,397,000.00	23,708,793.55	0.00	0.00	0.00	23,708,793.55	13,933,863.17	0.00	0.00	0.00	13,933,863.17	0.00	144,688,206.45	89,900.48	9,685,029.90
Operations	3000000000000000	168,397,000.00	0.00	168,397,000.00	168,397,000.00	0.00	0.00	0.00	168,397,000.00	23,708,793.55	0.00	0.00	0.00	23,708,793.55	13,933,863.17	0.00	0.00	0.00	13,933,863.17	0.00	144,688,206.45	89,900.48	9,685,029.90
Compliance with the provisions of the revised Concession Agreement and applicable legal requirements with respect to monitoring of water quality and wastewater service obligations		168,397,000.00	0.00	168,397,000.00	168,397,000.00	0.00	0.00	0.00	168,397,000.00	23,708,793.55	0.00	0.00	0.00	23,708,793.55	13,933,863.17	0.00	0.00	0.00	13,933,863.17	0.00	144,688,206.45	89,900.48	9,685,029.90
CONCESSION MONITORING PROGRAM		168,397,000.00	0.00	168,397,000.00	168,397,000.00	0.00	0.00	0.00	168,397,000.00	23,708,793.55	0.00	0.00	0.00	23,708,793.55	13,933,863.17	0.00	0.00	0.00	13,933,863.17	0.00	144,688,206.45	89,900.48	9,685,029.90
Concession Monitoring	310100100001000	168,397,000.00	0.00	168,397,000.00	168,397,000.00	0.00	0.00	0.00	168,397,000.00	23,708,793.55	0.00	0.00	0.00	23,708,793.55	13,933,863.17	0.00	0.00	0.00	13,933,863.17	0.00	144,688,206.45	89,900.48	9,685,029.90
MOOE		168,397,000.00	0.00	168,397,000.00	168,397,000.00	0.00	0.00	0.00	168,397,000.00	23,708,793.55	0.00	0.00	0.00	23,708,793.55	13,933,863.17	0.00	0.00	0.00	13,933,863.17	0.00	144,688,206.45	89,900.48	9,685,029.90
Sub-Total, Operations		168,397,000.00	0.00	168,397,000.00	168,397,000.00	0.00	0.00	0.00	168,397,000.00	23,708,793.55	0.00	0.00	0.00	23,708,793.55	13,933,863.17	0.00	0.00	0.00	13,933,863.17	0.00	144,688,206.45	89,900.48	9,685,029.90
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		168,397,000.00	0.00	168,397,000.00	168,397,000.00	0.00	0.00	0.00	168,397,000.00	23,708,793.55	0.00	0.00	0.00	23,708,793.55	13,933,863.17	0.00	0.00	0.00	13,933,863.17	0.00	144,688,206.45	89,900.48	9,685,029.90
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		168,397,000.00	0.00	168,397,000.00	168,397,000.00	0.00	0.00	0.00	168,397,000.00	23,708,793.55	0.00	0.00	0.00	23,708,793.55	13,933,863.17	0.00	0.00	0.00	13,933,863.17	0.00	144,688,206.45	89,900.48	9,685,029.90
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		168,397,000.00	0.00	168,397,000.00	168,397,000.00	0.00	0.00	0.00	168,397,000.00	23,708,793.55	0.00	0.00	0.00	23,708,793.55	13,933,863.17	0.00	0.00	0.00	13,933,863.17	0.00	144,688,206.45	89,900.48	9,685,029.90
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		168,397,000.00	0.00	168,397,000.00	168,397,000.00	0.00	0.00	0.00	168,397,000.00	23,708,793.55	0.00	0.00	0.00	23,708,793.55	13,933,863.17	0.00	0.00	0.00	13,933,863.17	0.00	144,688,206.45	89,900.48	9,685,029.90
MOOE		168,397,000.00	0.00	168,397,000.00	168,397,000.00	0.00	0.00	0.00	168,397,000.00	23,708,793.55	0.00	0.00	0.00	23,708,793.55	13,933,863.17	0.00	0.00	0.00	13,933,863.17	0.00	144,688,206.45	89,900.48	9,685,029.90
Recapitulation by OO:																							
I. Agency Specific Budget		168,397,000.00	0.00	168,397,000.00	168,397,000.00	0.00	0.00	0.00	168,397,000.00	23,708,793.55	0.00	0.00	0.00	23,708,793.55	13,933,863.17	0.00	0.00	0.00	13,933,863.17	0.00	144,688,206.45	89,900.48	9,685,029.90
CONCESSION MONITORING PROGRAM		168,397,000.00	0.00	168,397,000.00	168,397,000.00	0.00	0.00	0.00	168,397,000.00	23,708,793.55	0.00	0.00	0.00	23,708,793.55	13,933,863.17	0.00	0.00	0.00	13,933,863.17	0.00	144,688,206.45	89,900.48	9,685,029.90

Certified Correct:
SIR G. P. MARAVILLA
Chief Corporate Accountant
Date: April 22, 2024 01:34 PM

Certified Correct:
RAMON A. RIVERA
Manager, Administration Department
Date: April 22, 2024 01:34 PM

Recommending Approval By:
CLAUDINE B. ORONOGOSORENA
Deputy Administrator for Administration and Legal Affairs
Date: April 22, 2024 01:56 PM

Approved By:
PATRICK LESTER A. TY
Chief Regulator
Date: April 22, 2024 02:01 PM