



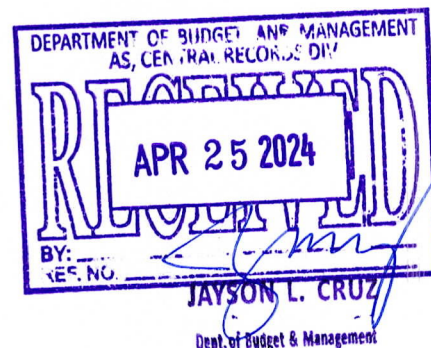
24 April 2024

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,

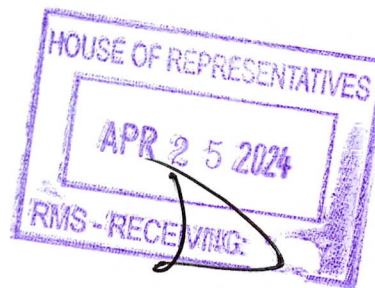

PATRICK LESTER N. TY
Chief Regulator 



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:

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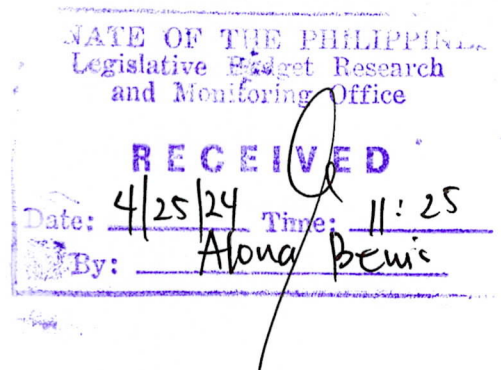
Respectfully yours,


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



SUBJECT : SUBMISSION OF BUDGET AND 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 



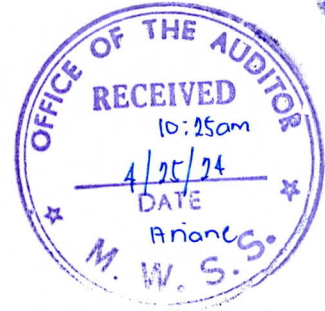
24 April 2024

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**

Dear **Auditor Antonis**:

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Respectfully yours,


RAMON A. JAVIER
Manager, Administration Department 

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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			Obligations					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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		168,397,000.00	0.00	168,397,000.00	168,397,000.00	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
A. AGENCY SPECIFIC BUDGET		168,397,000.00	0.00	168,397,000.00	168,397,000.00	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
Maintenance and Other Operating Expenses		168,397,000.00	0.00	168,397,000.00	168,397,000.00	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
Financial Assistance/Subsidy		168,397,000.00	0.00	168,397,000.00	168,397,000.00	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
Budgetary Support to Government-Owned and/or	5021404000	168,397,000.00	0.00	168,397,000.00	168,397,000.00	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
Subsidy Support to Operations of GOCCs	5021404001	168,397,000.00	0.00	168,397,000.00	168,397,000.00	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
GRAND TOTAL		168,397,000.00	0.00	168,397,000.00	168,397,000.00	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 GIL P. ARSAVILLU
CHIEF CORPORATE ACCOUNTANT
Date:

Certified Correct:
RAMON A. JAVIER
MANAGER, ADMINISTRATION DEPARTMENT
Date:

Recommending Approval By:
CLAUDINE B. SAGDO-TORENA
DEPUTY ADMINISTRATOR, ADMINISTRATION AND LEGAL AFFAIRS
Date:

Approved By:
PATRICK LESTER II, TY
CHIEF REGULATOR
Date: