



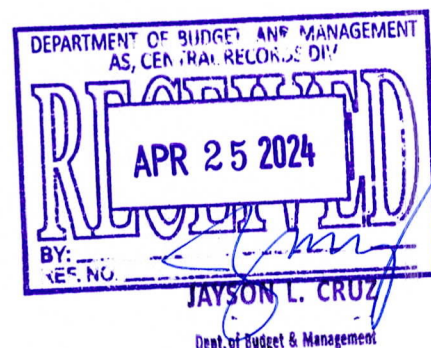
24 April 2024

**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,

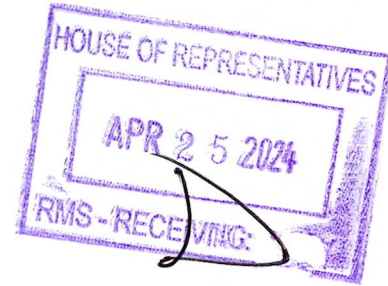
  
**PATRICK LESTER N. TY**  
Chief Regulator 



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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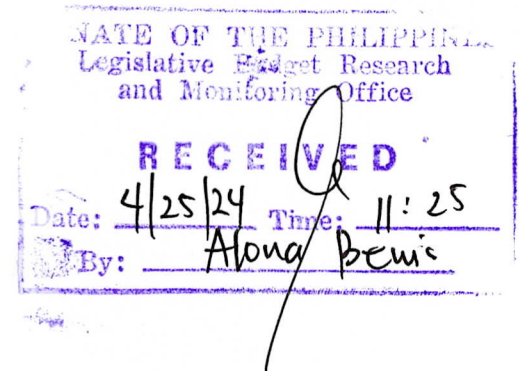
  
**PATRICK LESTER N. TY**  
Chief Regulator 





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**:

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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**PATRICK LESTER N. TY**  
Chief Regulator 



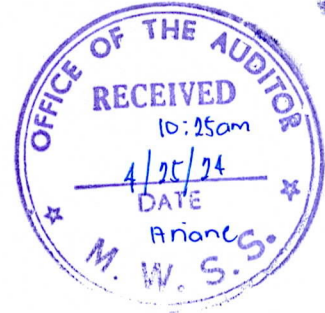
24 April 2024

**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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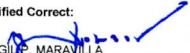
  
**RAMON A. JAVIER**  
Manager, Administration Department




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

Certified Correct:  
  
SIR GIL C. MARAVILLA  
CHIEF CORPORATE ACCOUNTANT  
Date:

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

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

Approved By:  
  
PATRICK LESTER N. TY  
CHIEF REGULATOR  
Date: