



17 July 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 SECOND QUARTER



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 Second 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

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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





17 July 2024

HON. AMENAH F. PANGANDAMAN

Secretary

Department of Budget and Management (DBM) Boncodin Hall, Gen. Solano St., San Miguel, Manila AS, CENTRAL RELORGE IN INF MAMAGEMENT

THROUGH

: ELENA REGINA S. BRILLANTES

Director, Budget and Management Bureau C

SUBJECT

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

YEAR (CY) 2024 SECOND 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 Second Quarter, namely:

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Respectfully yours,

PATRICK LESTER N. TY
Chief Regulator

QUARTERLY PHYSICAL REPORT OF OPERATION

As of 30 June 2024

Department

Agency

Budgetary Support to Government Corporations

Metropolitan Waterworks and Sewerage System Regulatory

Operating Unit Organization Code (UACS) < not applicable > 35 035 000000

Current Year Appropriation
Supplemental Appropriat
Continuing Appropriation
Off-Budget Account

				Physical Tar	hysical Targets			Physical Accomplishments					
Particulars	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	310100100001000												
Percentage of compliance at the distribution of MWSS RO and Concessionaires' samples to PNSDW on Bacteriological Quality (Water Quality Monitoring)		95.00%	95.00%	95.00%	95.00%	95.00%	>95%	>95%			>95%		
Percentage of compliance of the MWSS RO and Concessionaires' samples to applicable DENR effluent standards (Wastewater Monitoring)		90.50%	90.50%	90.50%	90.50%	90.50%	>90.50%	>90.50%			>90.50%		
Percentage of the total revenues and operating expenditures tested and examined by COA Auditors upon completion of the audit. Audit Procedures shall include the following: a. Substantive test of details b. Substantive analytical procedure		N/A	N/A	Completed	N/A	Completed	N/A	N/A			N/A		
Percentage of Complaints Resolved within the Prescribed Timeline from the submission for Resolution (Customer Compliants Monitoring)		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%			100.00%		
Number of CAPEX project inspected	3000 00 3000	4	4	4	4	16	4	4			8		
II. Automatic Appropriations													
N/A			4										

QUARTERLY PHYSICAL REPORT OF OPERATION

As of 30 June 2024

L	ep	ar	tm	er	It

t :

Budgetary Support to Government Corporations

Agency :

Metropolitan Waterworks and Sewerage System Regulatory

Operating Unit
Organization Code (UACS)

< not applicable >

35 035 000000

-	Current Year Appropriation
	Supplemental Appropriat
	Continuing Appropriation
	Off-Budget Account

Particulars				Physical Tar	gets			Physical Accomplishments		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
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: