



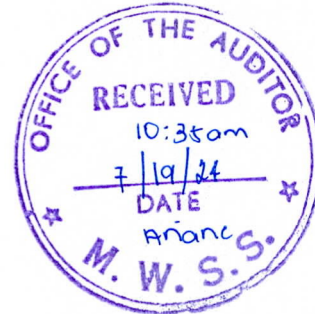
17 July 2024

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**

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 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.



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 



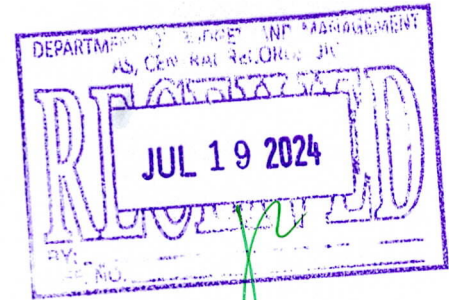
17 July 2024

HON. AMENAH F. PANGANDAMAN

Secretary

Department of Budget and Management (DBM)

Boncodin Hall, Gen. Solano St., San Miguel, Manila



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 SECOND QUARTER**

Dear **Secretary Pangandaman**:

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Respectfully yours,


PATRICK LESTER N. TY
Chief Regulator 

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation
	Off-Budget Account

[illegible]

QUARTERLY PHYSICAL REPORT OF OPERATION

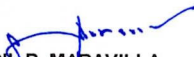
As of 30 June 2024

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: