



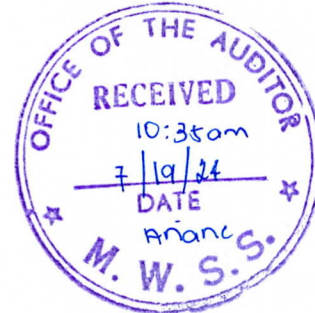
17 July 2024

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**:

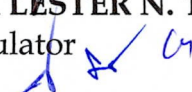
In compliance with Commission on Audit and DBM Joint Circular No. 2019-1, the Metropolitan Waterworks and Sewerage System Regulatory Office respectfully submits the following BFARs for CY 2024 Second Quarter, namely:

- 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 



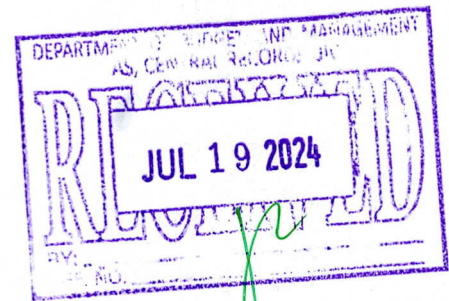
17 July 2024

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**:

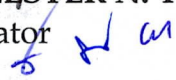
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Respectfully yours,


PATRICK LESTER N. TY
Chief Regulator 

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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)		
																						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	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	23,706,793.55	36,309,668.06	0.00	0.00	60,018,461.61	13,933,863.17	29,801,783.96	0.00	0.00	43,735,647.13	0.00	108,378,538.38	278,845.60	16,003,968.88	
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	23,706,793.55	36,309,668.06	0.00	0.00	60,018,461.61	13,933,863.17	29,801,783.96	0.00	0.00	43,735,647.13	0.00	108,378,538.38	278,845.60	16,003,968.88	
OO : Compliance with the provisions of the Revised Concession Agreement and applicable legal requirements with respect to monitoring of water quality and wastewater quality 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	23,706,793.55	36,309,668.06	0.00	0.00	60,018,461.61	13,933,863.17	29,801,783.96	0.00	0.00	43,735,647.13	0.00	108,378,538.38	278,845.60	16,003,968.88	
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	23,706,793.55	36,309,668.06	0.00	0.00	60,018,461.61	13,933,863.17	29,801,783.96	0.00	0.00	43,735,647.13	0.00	108,378,538.38	278,845.60	16,003,968.88	
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	23,706,793.55	36,309,668.06	0.00	0.00	60,018,461.61	13,933,863.17	29,801,783.96	0.00	0.00	43,735,647.13	0.00	108,378,538.38	278,845.60	16,003,968.88	
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	23,706,793.55	36,309,668.06	0.00	0.00	60,018,461.61	13,933,863.17	29,801,783.96	0.00	0.00	43,735,647.13	0.00	108,378,538.38	278,845.60	16,003,968.88	
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	23,706,793.55	36,309,668.06	0.00	0.00	60,018,461.61	13,933,863.17	29,801,783.96	0.00	0.00	43,735,647.13	0.00	108,378,538.38	278,845.60	16,003,968.88	
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	23,706,793.55	36,309,668.06	0.00	0.00	60,018,461.61	13,933,863.17	29,801,783.96	0.00	0.00	43,735,647.13	0.00	108,378,538.38	278,845.60	16,003,968.88	
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	23,706,793.55	36,309,668.06	0.00	0.00	60,018,461.61	13,933,863.17	29,801,783.96	0.00	0.00	43,735,647.13	0.00	108,378,538.38	278,845.60	16,003,968.88	
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	23,706,793.55	36,309,668.06	0.00	0.00	60,018,461.61	13,933,863.17	29,801,783.96	0.00	0.00	43,735,647.13	0.00	108,378,538.38	278,845.60	16,003,968.88	
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. 11485 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	23,706,793.55	36,309,668.06	0.00	0.00	60,018,461.61	13,933,863.17	29,801,783.96	0.00	0.00	43,735,647.13	0.00	108,378,538.38	278,845.60	16,003,968.88	
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	23,706,793.55	36,309,668.06	0.00	0.00	60,018,461.61	13,933,863.17	29,801,783.96	0.00	0.00	43,735,647.13	0.00	108,378,538.38	278,845.60	16,003,968.88	
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	23,706,793.55	36,309,668.06	0.00	0.00	60,018,461.61	13,933,863.17	29,801,783.96	0.00	0.00	43,735,647.13	0.00	108,378,538.38	278,845.60	16,003,968.88	
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	23,706,793.55	36,309,668.06	0.00	0.00	60,018,461.61	13,933,863.17	29,801,783.96	0.00	0.00	43,735,647.13	0.00	108,378,538.38	278,845.60	16,003,968.88	

Certified Correct:
SIR GIL P. MARAVILLA
Chief Corporate Accountant

Date: July 13, 2024 02:21 PM

Certified Correct:
RAMON A. GAVIER
Manager, Administration Department

Date: July 13, 2024 02:21 PM

Recommending Approval By:
CLAUDINE B. GROCIO-ISORENA
Deputy Administrator for Administration and Legal Affairs

Date: July 15, 2024 09:34 AM

Approved By:
PATRICK LESTER N. TY
Chief Regulator

Date: July 15, 2024 09:45 AM