



17 July 2024

### MARIA CHRISTINA P. ANTONIS

OIC - Supervising Auditor Commission on Audit Metropolitan Waterworks and Sewerage System

ATTENTION : BIN MUDIAHEED 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.





(02) 8926-9352 (02) 8925-6618

(02) 8925-6619

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(02) 8925-6617

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 <a href="mailto:sirgil.maravilla@ro.mwss.gov.ph">sirgil.maravilla@ro.mwss.gov.ph</a>.

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

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THROUGH

: ELENA REGINA S. BRILLANTES

Director, Budget and Management Bureau C

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Respectfully yours,

#### STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds) 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

: 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (†0-15)=(17+18)	
		Revenue														Due and Demandable	Not Yet Due an Demandable
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Certified Correct:

SIR GLP. MARAVILLA

Chief Corporate Accountant

Date:

**Fund Cluster** 

Manager, Administration Department

CLAUDINE B. OROCIO-ISORENA

Deputy Administrator for Administration and Legal Affairs

Date:

Chief Regulator

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