



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 



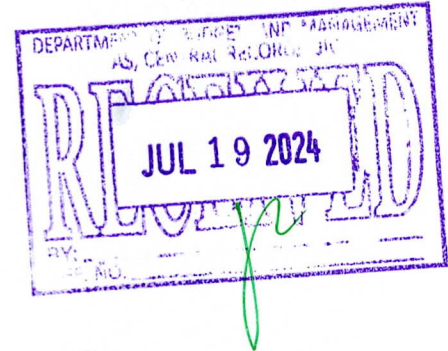
17 July 2024

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 APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2024

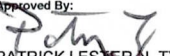
Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Metropolitan Waterworks and Sewerage System - Regulatory Office
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 035 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	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 (10-15)=(17+18)	
																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=(5-10)	17	18
GRAND TOTAL																	
PS																	
MOOE																	
FinEx (if Applicable)																	
CO																	

Certified Correct:

SIR G. P. MARAVILLA
 Chief Corporate Accountant
 Date:

Certified Correct:

RAMONA JAVIER
 Manager, Administration Department
 Date:

Recommending Approval By:

CLAUDINE B. OROCIO-ISORENA
 Deputy Administrator for Administration and Legal Affairs
 Date:

Approved By:

PATRICK LESTERN. TY
 Chief Regulator
 Date: