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2024-BC-0138503-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: cro@ro.mwss.gov.ph - EMAIL

Document Title: MWSS-RO-Submission of Budget and Financial Accountability Reports (BFARs) for CY 2024 Third Quarter

Document Reference No: 2024-BC-0138503-E

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Submission of Budget and Financial Accountability Reports (BFARs) for CY 2024 Third Quarter

3 messages

Central Records Office CRO <CRO@ro.mwss.gov.ph>

Wed, Oct 16, 2024 at 3:20 PM

To: dbm-crd-receiving@dbm.gov.ph, DBM Office of the Secretary <osec@dbm.gov.ph>

Cc: Administration Department ALA <admin.dept@ro.mwss.gov.ph>, Sir Gil Maravilla <sirgil.maravilla@ro.mwss.gov.ph>

Dear Sir/Ma'am,

Good day!

This is to respectfully transmit the attached letter dated 14 October 2024 regarding the above-mentioned subject.

Kindly acknowledge receipt of this email.

Thank you very much.

--

CENTRAL RECORDS OFFICE

cro@ro.mwss.gov.ph

MWSS Regulatory Office Building
Katipunan Avenue, corner H. Ventura Street, Barangay Pansol,
Balara, Quezon City,
Philippines, 1108



<http://ro.mwss.gov.ph>

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DBM Submission of Budget and Financial Accountability Reports (BFARs) for CY 2024 Third Quarter.pdf
5588K

DBM Office of the Secretary <osec@dbm.gov.ph>

Wed, Oct 16, 2024 at 3:22 PM

To: Central Records Office CRO <CRO@ro.mwss.gov.ph>

Dear Ma'am/Sir,

This is to acknowledge receipt of your email.

Thank you.

Best regards,



OFFICE OF THE SECRETARY

Department of Budget and Management
Manila, Philippines
+632-8657-3300 loc. 2601
www.dbm.gov.ph
Appointments: safp_appointments@dbm.gov.ph

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From: Central Records Office CRO <CRO@ro.mwss.gov.ph>

Sent: Wednesday, October 16, 2024 3:20 PM

To: DBMCRD Receiving <dbm-crd-receiving@dbm.gov.ph>; DBM Office of the Secretary <osec@dbm.gov.ph>
Cc: Administration Department ALA <admin.dept@ro.mwss.gov.ph>; Sir Gil Maravilla <sirgil.maravilla@ro.mwss.gov.ph>
Subject: Submission of Budget and Financial Accountability Reports (BFARs) for CY 2024 Third Quarter

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[Quoted text hidden]

DBMCRD Receiving <dbm-crd-receiving@dbm.gov.ph>
To: Central Records Office CRO <CRO@ro.mwss.gov.ph>
Cc: "BMB-C (Good Governance Section)" <bmb-c@dbm.gov.ph>

Wed, Oct 16, 2024 at 4:21 PM

Dear Sir/Madam:

This is to respectfully acknowledge receipt of your email request, lodged under Document Management System (DMS) Reference No. 2024-BC-0138503-E

Should you have queries and/or concerns regarding your request, attached herewith is a digital copy of the DMS Acknowledgement Receipt (AR) for your perusal.

Kindly acknowledge receipt of this email. Thank you and God Bless.

Help us improve our services, we would appreciate it if you could spare a moment to answer the survey.




JOEVIT I. TAMPUS
RECEIVING SECTION
Central Records Division
Administrative Service
Department of Budget and Management
Gen. Solano St., San Miguel, Manila
Tel.: (+632) 8657-3300 loc. 3103
email: dbm-crd-receiving@dbm.gov.ph
www.dbm.gov.ph

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From: Central Records Office CRO <CRO@ro.mwss.gov.ph>
Sent: Wednesday, October 16, 2024 3:20 PM
To: DBMCRD Receiving <dbm-crd-receiving@dbm.gov.ph>; DBM Office of the Secretary <osec@dbm.gov.ph>
Cc: Administration Department ALA <admin.dept@ro.mwss.gov.ph>; Sir Gil Maravilla <sirgil.maravilla@ro.mwss.gov.ph>
Subject: Submission of Budget and Financial Accountability Reports (BFARs) for CY 2024 Third Quarter

[Quoted text hidden]

 **2024-BC-0138503-E.pdf**
141K



14 October 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 THIRD 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 Third 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 



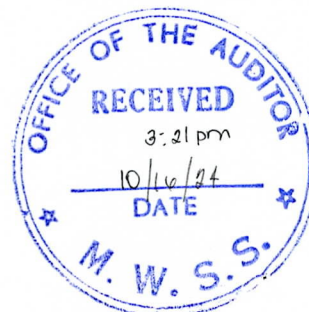
14 October 2024

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 THIRD 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 Third 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 

QUARTERLY PHYSICAL REPORT OF OPERATION

As of 30 September 2024

Department	:	Budgetary Support to Government Corporations
Agency	:	Metropolitan Waterworks and Sewerage System Regulatory
Operating Unit	:	< not applicable >
Organization Code (UACS)	:	35 035 000000

	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation
	Off-Budget Account

[illegible]

QUARTERLY PHYSICAL REPORT OF OPERATION

As of 30 September 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: 14 OCT 2024

In coordination with:

EVELYN B. AGUSTIN
 PES, Chairperson
 Date: 14 OCT 2024

Approved by:

PATRICK LESTER N. TY
 Chief Regulator
 Date: 14 OCT 2024