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**2024-BC-0138503-E**

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

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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 &lt;osec@dbm.gov.ph&gt;

Cc: Administration Department ALA &lt;admin.dept@ro.mwss.gov.ph&gt;, Sir Gil Maravilla &lt;sirgil.maravilla@ro.mwss.gov.ph&gt;

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](mailto:cro@ro.mwss.gov.ph)

MWSS Regulatory Office Building

Katipunan Avenue, corner H. Ventura Street, Barangay Pansol,

Balara, Quezon City,

Philippines, 1108

METROPOLITAN  
WATERSUPPLY &  
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5588K

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

Wed, Oct 16, 2024 at 3:22 PM

To: Central Records Office CRO &lt;CRO@ro.mwss.gov.ph&gt;

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](http://www.dbm.gov.ph)Appointments: [safp\\_appointments@dbm.gov.ph](mailto: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](mailto:dbm-crd-receiving@dbm.gov.ph)>; DBM Office of the Secretary <[osec@dbm.gov.ph](mailto:osec@dbm.gov.ph)>  
**Cc:** Administration Department ALA <[admin.dept@ro.mwss.gov.ph](mailto:admin.dept@ro.mwss.gov.ph)>; Sir Gil Maravilla <[sirgil.maravilla@ro.mwss.gov.ph](mailto:sirgil.maravilla@ro.mwss.gov.ph)>  
**Subject:** Submission of Budget and Financial Accountability Reports (BFARs) for CY 2024 Third Quarter

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

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

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 **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](mailto:sirgil.maravilla@ro.mwss.gov.ph).

Respectfully yours,

  
**PATRICK LESTER N. TY**  
Chief Regulator 



METROPOLITAN WATERWORKS & SEWERAGE SYSTEM

# REGULATORY OFFICE



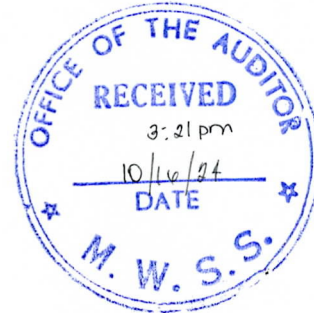
14 October 2024

**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](mailto:sirgil.maravilla@ro.mwss.gov.ph).

Respectfully yours,

  
**PATRICK LESTER N. TY**  
Chief Regulator 

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 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	23,708,793.55	36,309,668.06	30,869,021.08	0.00	90,887,482.69	13,933,863.17	29,801,783.96	24,616,589.59	0.00	68,352,236.72	0.00	77,509,511.31	3,230,158.65	19,305,087.32
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	23,708,793.55	36,309,668.06	30,869,021.08	0.00	90,887,482.69	13,933,863.17	29,801,783.96	24,616,589.59	0.00	68,352,236.72	0.00	77,509,511.31	3,230,158.65	19,305,087.32
UAC - 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. 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	23,708,793.55	36,309,668.06	30,869,021.08	0.00	90,887,482.69	13,933,863.17	29,801,783.96	24,616,589.59	0.00	68,352,236.72	0.00	77,509,511.31	3,230,158.65	19,305,087.32
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	23,708,793.55	36,309,668.06	30,869,021.08	0.00	90,887,482.69	13,933,863.17	29,801,783.96	24,616,589.59	0.00	68,352,236.72	0.00	77,509,511.31	3,230,158.65	19,305,087.32
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	23,708,793.55	36,309,668.06	30,869,021.08	0.00	90,887,482.69	13,933,863.17	29,801,783.96	24,616,589.59	0.00	68,352,236.72	0.00	77,509,511.31	3,230,158.65	19,305,087.32
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	23,708,793.55	36,309,668.06	30,869,021.08	0.00	90,887,482.69	13,933,863.17	29,801,783.96	24,616,589.59	0.00	68,352,236.72	0.00	77,509,511.31	3,230,158.65	19,305,087.32
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	23,708,793.55	36,309,668.06	30,869,021.08	0.00	90,887,482.69	13,933,863.17	29,801,783.96	24,616,589.59	0.00	68,352,236.72	0.00	77,509,511.31	3,230,158.65	19,305,087.32
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	23,708,793.55	36,309,668.06	30,869,021.08	0.00	90,887,482.69	13,933,863.17	29,801,783.96	24,616,589.59	0.00	68,352,236.72	0.00	77,509,511.31	3,230,158.65	19,305,087.32
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	23,708,793.55	36,309,668.06	30,869,021.08	0.00	90,887,482.69	13,933,863.17	29,801,783.96	24,616,589.59	0.00	68,352,236.72	0.00	77,509,511.31	3,230,158.65	19,305,087.32
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. 11465 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	23,708,793.55	36,309,668.06	30,869,021.08	0.00	90,887,482.69	13,933,863.17	29,801,783.96	24,616,589.59	0.00	68,352,236.72	0.00	77,509,511.31	3,230,158.65	19,305,087.32
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	23,708,793.55	36,309,668.06	30,869,021.08	0.00	90,887,482.69	13,933,863.17	29,801,783.96	24,616,589.59	0.00	68,352,236.72	0.00	77,509,511.31	3,230,158.65	19,305,087.32
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	23,708,793.55	36,309,668.06	30,869,021.08	0.00	90,887,482.69	13,933,863.17	29,801,783.96	24,616,589.59	0.00	68,352,236.72	0.00	77,509,511.31	3,230,158.65	19,305,087.32
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	23,708,793.55	36,309,668.06	30,869,021.08	0.00	90,887,482.69	13,933,863.17	29,801,783.96	24,616,589.59	0.00	68,352,236.72	0.00	77,509,511.31	3,230,158.65	19,305,087.32

Certified Correct:  
SIR GIL R. MARAVILLA  
Chief Corporate Accountant  
Date: October 13, 2024 01:57 PM

Certified Correct:  
RAMON A. JAVIER  
Manager, Administration Department  
Date: October 13, 2024 01:57 PM

Recommending Approval By:  
CLAUDINE B. BOROCIO-ISORENA  
Deputy Administrator for Administration and Legal Affairs  
Date: October 14, 2024 08:38 AM

Approved By:  
PATRICK LESTER N. TY  
Chief Regulator  
Date: October 14, 2024 08:45 AM