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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:

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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 OFFICEcro@ro.mwss.gov.ph

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



METROPOLITAN
WATERWORKS &
SEWERAGE
SYSTEM
REGULATORY
OFFICE

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

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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.phAppointments: 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

You don't often get email from cro@ro.mwss.gov.ph. [Learn why this is important](#)

[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

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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.

Respectfully yours,


PATRICK LESTER N. TY
Chief Regulator 



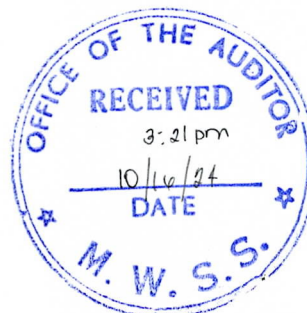
14 October 2024

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;
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- 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
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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 

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations		Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	(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=(5-10)	22=(10-15)	23	24
SUMMARY		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	24,616,569.59	0.00	68,352,236.72	0.00	77,509,517.31	3,230,158.65	19,305,087.32
A. 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	24,616,569.59	0.00	68,352,236.72	0.00	77,509,517.31	3,230,158.65	19,305,087.32
Maintenance and Other Operating Expenses		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	24,616,569.59	0.00	68,352,236.72	0.00	77,509,517.31	3,230,158.65	19,305,087.32
Financial Assistance/Subsidy		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	24,616,569.59	0.00	68,352,236.72	0.00	77,509,517.31	3,230,158.65	19,305,087.32
Budgetary Support to Government-Owned and/or	5021404000	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	24,616,569.59	0.00	68,352,236.72	0.00	77,509,517.31	3,230,158.65	19,305,087.32
Subsidy Support to Operations of GIOCCs	5021404001	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	24,616,569.59	0.00	68,352,236.72	0.00	77,509,517.31	3,230,158.65	19,305,087.32
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	24,616,569.59	0.00	68,352,236.72	0.00	77,509,517.31	3,230,158.65	19,305,087.32

Certified Correct:

SIR GIL R. MARAVILLA
Chief Corporate Accountant
Date: 14 OCT 2024

Certified Correct:

RAMON A. JAVIER
Manager for Administration Department
Date: 14 OCT 2024

Recommending Approval By:

CLAUDINE S. OROCIO - ISORENA
Deputy Administrator for Administration and Legal Affairs
Date: 14 OCT 2024

Approved By:

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