



16 January 2025

MARIA CHRISTINA P. ANTONIS

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



SUBJECT

: SUBMISSION OF BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS (BFARs) FOR CALENDAR YEAR (CY) 2024 FOURTH 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 Fourth 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. 4 Aging of Unpaid Obligations;
- 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,









AS CENTRAL REC

MADE

16 January 2025

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 FOURTH

QUARTER

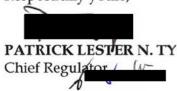
Dear Secretary Pangandaman:

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Respectfully yours,





QUARTERLY PHYSICAL REPORT OF OPERATION As of 31 December 2024

Department :

Budgetary Support to Government Corporations

Agency :
Operating Unit :

Metropolitan Waterworks and Sewerage System Regulatory

< not applicable > 35 035 000000

Organization Code (UACS) : 35 035 00000

X	Current Year Appropriation
	Supplemental Appropriat
	Continuing Appropriation
	Off-Budget Account

Particulars	UACS CODE		1	Physical Tar	gets		Physical Accomplishments						
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	as of	Remarks
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Operations Organizational Outcome Compliance with the provisions of the Revised Concession Agreement (RCA) and applicable legal requirements CONCESSION MONITORING PROGRAM. To monitor the service obligations of the two concessionaires, Manila Water Company for the East Zone and Maynilad Water Services, Inc. for the West Zone, under the RCA													
Percentage of compliance at the distribution of MWSS RO and Concessionaires' samples to PNSDW on Bacteriological Quality (Water Quality Monitoring)	-	95.00%	95.00%	95.00%	95.00%	95.00%	>95%	>95%	>95%	>95%	>95%		30)
Percentage of compliance of the MWSS RO and Concessionaires' samples to applicable DENR effluent standards (Wastewater Monitoring)	, = .	90.50%	90.50%	90.50%	90.50%	90.50%	>90.50%	>90.50%	>90.50%	>90.50%	>90.50%		
Percentage of the total revenues and operating expenditures tested and examined by COA Auditors upon completion of the audit. Audit Procedures shall include the following: a. Substantive test of details b. Substantive analytical procedure		N/A	N/A	Completed	N/A	Completed	N/A	N/A	N/A	Completed	Completed		
Percentage of Complaints Resolved within the Prescribed Timeline from the submission for Resolution (Customer Compliants Monitoring)		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100%	100.00%		
Number of CAPEX project inspected		4	4	4	4	16	4	4	4	4	16		
Automatic Appropriations													
N/A						5							

QUARTERLY PHYSICAL REPORT OF OPERATION

As of 31 December 2024

Department

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Budgetary Support to Government Corporations

Agency :

Metropolitan Waterworks and Sewerage System Regulatory < not applicable >

Operating Unit :
Organization Code (UACS) :

35 035 000000

X Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation
Off-Budget Account

Particulars		Physical Targets						Physic	Variance				
	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	as of	Remarks
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. WARAVILLA Chief Corporate Accountant

Date:

In coordination with:

EVELYN B. AGUSTIN PES, Chairperson

Date:

Approved by:

PATRICK LESTER N. TY

Chief Regulator

Date: