



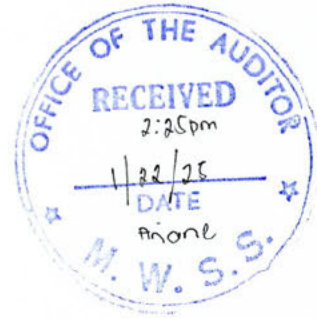
16 January 2025

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,

PATRICK LESTER N. TY
Chief Regulator



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:

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. 3 – 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,

PATRICK LESTER N. TY
Chief Regulator

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 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 000000
 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, Modification s/ 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+(-17)+9+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	27,255,980.19	118,143,462.88	13,933,863.17	29,801,783.96	24,616,589.59	35,700,900.26	104,053,136.98	0.00	50,253,537.12	5,183,520.33	8,906,805.57
Operations	3000000000	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	27,255,980.19	118,143,462.88	13,933,863.17	29,801,783.96	24,616,589.59	35,700,900.26	104,053,136.98	0.00	50,253,537.12	5,183,520.33	8,906,805.57
OU : 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.		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	27,255,980.19	118,143,462.88	13,933,863.17	29,801,783.96	24,616,589.59	35,700,900.26	104,053,136.98	0.00	50,253,537.12	5,183,520.33	8,906,805.57
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	27,255,980.19	118,143,462.88	13,933,863.17	29,801,783.96	24,616,589.59	35,700,900.26	104,053,136.98	0.00	50,253,537.12	5,183,520.33	8,906,805.57
Concession Monitoring	3101001000	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	27,255,980.19	118,143,462.88	13,933,863.17	29,801,783.96	24,616,589.59	35,700,900.26	104,053,136.98	0.00	50,253,537.12	5,183,520.33	8,906,805.57
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	27,255,980.19	118,143,462.88	13,933,863.17	29,801,783.96	24,616,589.59	35,700,900.26	104,053,136.98	0.00	50,253,537.12	5,183,520.33	8,906,805.57
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	27,255,980.19	118,143,462.88	13,933,863.17	29,801,783.96	24,616,589.59	35,700,900.26	104,053,136.98	0.00	50,253,537.12	5,183,520.33	8,906,805.57
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	27,255,980.19	118,143,462.88	13,933,863.17	29,801,783.96	24,616,589.59	35,700,900.26	104,053,136.98	0.00	50,253,537.12	5,183,520.33	8,906,805.57
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	27,255,980.19	118,143,462.88	13,933,863.17	29,801,783.96	24,616,589.59	35,700,900.26	104,053,136.98	0.00	50,253,537.12	5,183,520.33	8,906,805.57
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	27,255,980.19	118,143,462.88	13,933,863.17	29,801,783.96	24,616,589.59	35,700,900.26	104,053,136.98	0.00	50,253,537.12	5,183,520.33	8,906,805.57
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. 11485 and 11484		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	27,255,980.19	118,143,462.88	13,933,863.17	29,801,783.96	24,616,589.59	35,700,900.26	104,053,136.98	0.00	50,253,537.12	5,183,520.33	8,906,805.57
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	27,255,980.19	118,143,462.88	13,933,863.17	29,801,783.96	24,616,589.59	35,700,900.26	104,053,136.98	0.00	50,253,537.12	5,183,520.33	8,906,805.57
Recapitulation by OO:																							
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	27,255,980.19	118,143,462.88	13,933,863.17	29,801,783.96	24,616,589.59	35,700,900.26	104,053,136.98	0.00	50,253,537.12	5,183,520.33	8,906,805.57

Certified Correct:

SIR GIL P. MARAVILLA
 Chief Corporate Accountant
 Date: January 15, 2025 11:48 AM

Certified Correct:

RAMON A. JAVIER
 Manager, Administration Department
 Date: January 15, 2025 11:48 AM

Recommending Approval By:

CLAUDINE B. OROCIO-ISORENA
 Deputy Administrator for Administration and Legal Affairs
 Date: January 15, 2025 02:06 PM

Approved By:

PATRICK LESFER N. TY
 Chief Regulator
 Date: January 15, 2025 02:17 PM

This report was generated using the Unified Reporting System on January 15, 2025 2:25 PM: Status : SUBMITTED