



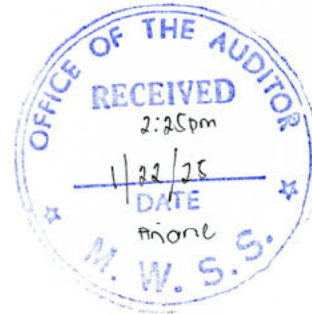
16 January 2025

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

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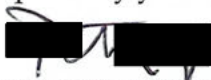
Dear Secretary Pangandaman:

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Respectfully yours,


PATRICK LESTER N. TY
Chief Regulator

List of Allotments and Sub-Allotments
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 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

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC	2024-01-17	Subsidies	101277	0.00	168,397,000.00	0.00	0.00	168,397,000.00	0.00	0.00	0.00	0.00	0.00	0.00	168,397,000.00	0.00	0.00	168,397,000.00
	Sub-Total				0.00	168,397,000.00	0.00	0.00	168,397,000.00	0.00	0.00	0.00	0.00	0.00	0.00	168,397,000.00	0.00	0.00	168,397,000.00
	Total Allotments				0.00	168,397,000.00	0.00	0.00	168,397,000.00	0.00	0.00	0.00	0.00	0.00	0.00	168,397,000.00	0.00	0.00	168,397,000.00
Summary by Funding Source Code:																			
	Subsidies			101277	0.00	168,397,000.00	0.00	0.00	168,397,000.00	0.00	0.00	0.00	0.00	0.00	0.00	168,397,000.00	0.00	0.00	168,397,000.00

Certified Correct:
[Signature]
SIR GIL P. MARAVILLA
Chief Corporate Accountant
Date January 15, 2025

Certified Correct:
[Signature]
RAMON A. JAVIER
Manager, Administration Department
Date: January 15, 2025

Recommending Approval By:
[Signature]
CLAUDINE B. OROCIO-ISORENA
Deputy Administrator, Administration and
Date: January 15, 2025

Approved By:
[Signature]
PATRICK LESTER N. TY
Chief Regulator
Date January 15, 2025