



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

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:

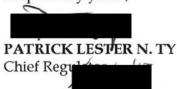
In compliance with Commission on Audit and DBM Joint Circular No. 2019-1, the Metropolitan Waterworks and Sewerage System Regulatory Office respectfully submits the following BFARs for CY 2024 Fourth Quarter, namely:

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;
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- FAR No. 2 Summary of Approved Budget, Utilizations, Disbursements and Balances (For Off-Budgetary Funds);
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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (For Off-Budgetary Funds)

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 >

: 35 035 0000000

Organization Code (UACS) Fund Cluster

: 05 - Internally Generated Funds

Particulars	UACS	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		Ending	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		Revenue														Due and Demandable	Not Yet Due as 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=(5-10)	17	18

Certified Correct:

SIR GILP. MARAVILLA

Chief Corporate Accountant Date: January 15, 2025

Certified Correct:

RAMONA. JAVIER

Manager, Administratrion Department Date January 15, 2025

Recommending Approval By:

CLAUDINE B. OROCIO - ISORENA

Deputy Administrator, Administration and Legal Date: January 15, 2025

Approved By:

PATRICK LESTER N. TY

Chief Regulator Date January 15, 2025

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