



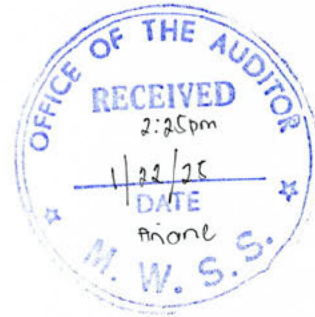
16 January 2025

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

AGING OF UNPAID OBLIGATIONS
As at 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, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			5,183,520.33	5,183,520.33	5,183,520.33	0.00	0.00	0.00	0.00	0.00	
A.1 Current Year's Appropriations			5,183,520.33	5,183,520.33	5,183,520.33	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			5,183,520.33	5,183,520.33	5,183,520.33	0.00	0.00	0.00	0.00	0.00	
Abenson Venture Inc.	DV 503	2024-12-26	21,673.22	21,673.22	21,673.22	0.00	0.00	0.00	0.00	0.00	
Anchor Human Resource Dev Corp	DV 507	2024-12-27	170,854.84	170,854.84	170,854.84	0.00	0.00	0.00	0.00	0.00	
Atty. Claudine B. Orocio - Isorena	DV 495	2024-12-20	41,909.27	41,909.27	41,909.27	0.00	0.00	0.00	0.00	0.00	
Atty. Melissa B. Arabia-Dimaiw	DV 512	2024-12-27	138,790.26	138,790.26	138,790.26	0.00	0.00	0.00	0.00	0.00	
Christopher Chuegan	DV 511	2024-12-27	13,073.67	13,073.67	13,073.67	0.00	0.00	0.00	0.00	0.00	
Columbia Technologies Inc.	DV 500	2024-12-23	11,357.15	11,357.15	11,357.15	0.00	0.00	0.00	0.00	0.00	
CRL Environmental Corp	DV 508	2024-12-27	357,700.00	357,700.00	357,700.00	0.00	0.00	0.00	0.00	0.00	
Evelyn Agustin	DV 510	2024-12-27	75,515.62	75,515.62	75,515.62	0.00	0.00	0.00	0.00	0.00	
GSIS	DV 501	2024-12-23	6,548.47	6,548.47	6,548.47	0.00	0.00	0.00	0.00	0.00	
GSIS	DV 516	2024-12-27	1,244,177.59	1,244,177.59	1,244,177.59	0.00	0.00	0.00	0.00	0.00	
Hi-Top Supermarket Inc.	DV 498	2024-12-23	17,141.72	17,141.72	17,141.72	0.00	0.00	0.00	0.00	0.00	
Home Dev't. and Mutual Fund	DV 518	2024-12-27	86,182.70	86,182.70	86,182.70	0.00	0.00	0.00	0.00	0.00	
Lee Robert Britanico	DV 523	2024-12-27	4,102.00	4,102.00	4,102.00	0.00	0.00	0.00	0.00	0.00	
Mach Union Laboratories Inc	DV 491	2024-12-17	128,531.25	128,531.25	128,531.25	0.00	0.00	0.00	0.00	0.00	
Mach Union Laboratories Inc	DV 509	2024-12-27	580,875.00	580,875.00	580,875.00	0.00	0.00	0.00	0.00	0.00	
Metro Drug Inc	DV 506	2024-12-27	97,037.90	97,037.90	97,037.90	0.00	0.00	0.00	0.00	0.00	
MLA-MC Food Services	DV 499	2024-12-23	146,300.00	146,300.00	146,300.00	0.00	0.00	0.00	0.00	0.00	
MWSS Corporate Office	DV 515	2024-12-27	1,178,498.37	1,178,498.37	1,178,498.37	0.00	0.00	0.00	0.00	0.00	
MWSS-RO Multi Purpose Coop	DV 519	2024-12-27	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00	
MWSS RO MVFP/MPLP	DV 520	2024-12-27	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
Patrick Lester N. Ty	DV 513	2024-12-27	26,792.68	26,792.68	26,792.68	0.00	0.00	0.00	0.00	0.00	
Patrick Lester N. Ty	DV 524	2024-12-27	2,797.12	2,797.12	2,797.12	0.00	0.00	0.00	0.00	0.00	
Patrick Lester N. Ty	DV 525	2024-12-27	6,417.80	6,417.80	6,417.80	0.00	0.00	0.00	0.00	0.00	
Philcopy Corporation	DV 504	2024-12-26	108,006.43	108,006.43	108,006.43	0.00	0.00	0.00	0.00	0.00	
Philippine Health Insurance Corp	DV 517	2024-12-27	199,720.65	199,720.65	199,720.65	0.00	0.00	0.00	0.00	0.00	
Pilipinas Shell Petroleum Corp	DV 505	2024-12-27	127,526.51	127,526.51	127,526.51	0.00	0.00	0.00	0.00	0.00	
RO Tubig	DV 521	2024-12-27	191,600.00	191,600.00	191,600.00	0.00	0.00	0.00	0.00	0.00	
Shangrila C. Quezon	DV 497	2024-12-23	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00	
U-BIX Corporation	DV 514	2024-12-27	15,937.50	15,937.50	15,937.50	0.00	0.00	0.00	0.00	0.00	
WASSLAI	DV 522	2024-12-27	151,393.00	151,393.00	151,393.00	0.00	0.00	0.00	0.00	0.00	
Wilcon Depot Inc	DV 502	2024-12-26	2,559.61	2,559.61	2,559.61	0.00	0.00	0.00	0.00	0.00	
Sub-total			5,183,520.33	5,183,520.33	5,183,520.33	0.00	0.00	0.00	0.00	0.00	
Total			5,183,520.33	5,183,520.33	5,183,520.33	0.00	0.00	0.00	0.00	0.00	
B. Not Yet Due and Demandable Obligations*			8,906,805.57	8,906,805.57	8,906,805.57	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			8,906,805.57	8,906,805.57	8,906,805.57	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			8,906,805.57	8,906,805.57	8,906,805.57	0.00	0.00	0.00	0.00	0.00	
Ace Hardware Philippines Inc.	24-090	2024-12-27	1,878.00	1,878.00	1,878.00	0.00	0.00	0.00	0.00	0.00	
AG3 Colors Printing Press	24-068	2024-09-25	48,500.00	48,500.00	48,500.00	0.00	0.00	0.00	0.00	0.00	
Anchor Human Resources Corp	RO-PG2024-001-EPA	2024-02-28	496,546.21	496,546.21	496,546.21	0.00	0.00	0.00	0.00	0.00	

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Metropolitan Waterworks and Sewerage System - Regulatory Office
 Operating Unit : < not applicable >
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
Atlas Precision Environment Corporation	24-085	2024-12-16	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
Atty. Claudine B. Orocio-Isorena	ACCRUAL-2	2024-12-27	50,679.68	50,679.68	50,679.68	0.00	0.00	0.00	0.00	0.00	
Briquetor Association of the Phil. Inc	MOA	2024-11-10	379,400.00	379,400.00	379,400.00	0.00	0.00	0.00	0.00	0.00	
Commission on Audit	MOA	2024-02-15	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
CRL Environmental Corporation	RO-PG2024-001LoT2	2024-05-10	92,500.00	92,500.00	92,500.00	0.00	0.00	0.00	0.00	0.00	
CRL Environmental Corporation	RO-PG2024-004-EPA	2024-02-16	55,900.00	55,900.00	55,900.00	0.00	0.00	0.00	0.00	0.00	
Dakila Trading Corporation	24-009	2024-02-07	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
Dakila Trading Corporation	24-058	2024-09-16	452,088.00	452,088.00	452,088.00	0.00	0.00	0.00	0.00	0.00	
Dels Apparel Corporation	24-089	2024-12-27	5,992.00	5,992.00	5,992.00	0.00	0.00	0.00	0.00	0.00	
DVK Philippines Enterprises	24-084	2024-12-16	79,888.00	79,888.00	79,888.00	0.00	0.00	0.00	0.00	0.00	
Golden Z-5 Security and Investigation Inc.	RO-PG-2024-002-EPA	2024-02-12	2,036,310.75	2,036,310.75	2,036,310.75	0.00	0.00	0.00	0.00	0.00	
Kapisanan Balik Kalikasan Inc.	MOA	2024-11-20	222,000.00	222,000.00	222,000.00	0.00	0.00	0.00	0.00	0.00	
Kirby Dela Merced	24-087	2024-12-26	5,761.95	5,761.95	5,761.95	0.00	0.00	0.00	0.00	0.00	
Mach Union	RO-PG2024-004-001Lot1	2024-05-20	184,500.00	184,500.00	184,500.00	0.00	0.00	0.00	0.00	0.00	
Philippine Global Communications Inc.	ACCRUAL-3	2024-12-27	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
PLL Publishing Corporation	24-037	2024-05-04	588,800.00	588,800.00	588,800.00	0.00	0.00	0.00	0.00	0.00	
SD Leal Graphics	24-079	2024-11-27	157,500.00	157,500.00	157,500.00	0.00	0.00	0.00	0.00	0.00	
Southern Metrology and Calibration	24-057	2024-09-10	9,600.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	
TUV Nord	24-046	2024-07-05	128,800.00	128,800.00	128,800.00	0.00	0.00	0.00	0.00	0.00	
U-Bix Corporation	24-029	2024-04-22	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	
UP Right Storage Solutions Ph Inc.	24-088	2024-12-26	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
Various Employees - Payroll	ACCRUAL	2024-12-27	83,215.53	83,215.53	83,215.53	0.00	0.00	0.00	0.00	0.00	
Various Employees - Payroll	ACCRUAL-1	2024-12-27	153,945.45	153,945.45	153,945.45	0.00	0.00	0.00	0.00	0.00	
Waitsavers Energy Services Company	24-038	2024-05-07	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00	0.00	
Wisenhimer Trading	24-091	2024-12-27	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	
Sub-total			8,906,805.57	8,906,805.57	8,906,805.57	0.00	0.00	0.00	0.00	0.00	
Total			8,906,805.57	8,906,805.57	8,906,805.57	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			14,090,325.90	14,090,325.90	14,090,325.90	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			14,090,325.90	14,090,325.90	14,090,325.90	0.00	0.00	0.00	0.00	0.00	
Total Prior Years' Appropriations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

 SIR GIL P. MARAVILLA
 Chief Corporate Accountant

Date: January 15, 2025 02:05 PM

Certified Correct:

 RAMON A. JAVIER
 Manager for Administration

Date: January 15, 2025 02:05 PM

Recommending Approval

 CLAUDINE B. OROCIO-ISORENA
 Deputy Administrator for Administration
 and Legal Affairs

Date: January 15, 2025 02:15

Approved By:

 PATRICK LESTER N. TY
 Chief Regulator

Date: January 15, 2025