



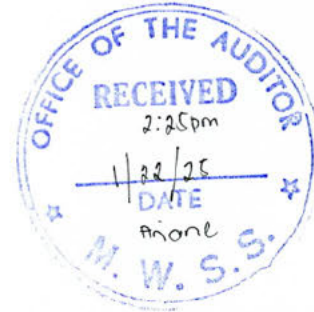
16 January 2025

**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](mailto: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:

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Respectfully yours,

  
**PATRICK LESTER N. TY**  
Chief Regulator 


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
**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


☒ Inter Agency Fund Transfer  
☐ Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																Due and Demandable	Not Yet Due and 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 GIL P. MARAVILLA  
 Chief Corporate Accountant  
 Date: January 15, 2025


Certified Correct:

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

Recommending Approval By:

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

Approved By:

  
 PATRICK LESTER N. TY  
 Chief Regulator  
 Date: January 15, 2025

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