



METROPOLITAN WATERWORKS & SEWERAGE SYSTEM

REGULATORY OFFICE



22 April 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 ACCOUNTABILITY REPORT
(BAR) FOR CALENDAR YEAR (CY) 2025 FIRST 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 **BAR No. 1 - Quarterly Physical Report of Operation** as of 31 March 2025.

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 LISTER N. TY
Chief Regulator 





METROPOLITAN WATERWORKS & SEWERAGE SYSTEM

REGULATORY OFFICE



22 April 2025

MARIA CHRISTINA P. ANTONIS

OIC - Supervising Auditor

Commission on Audit

Metropolitan Waterworks and Sewerage System



THROUGH : KAREN JOY L. PABLO
OIC - Audit Team Leader


SUBJECT : SUBMISSION OF BUDGET ACCOUNTABILITY REPORT (BAR) FOR CALENDAR YEAR (CY) 2025 FIRST QUARTER

Dear Auditor Antonis:

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Respectfully yours,


PATRICK LESTER N. TY
Chief Regulator 

QUARTERLY PHYSICAL REPORT OF OPERATION

As of 31 March 2025

Department	:	Budgetary Support to Government Corporations
Agency	:	Metropolitan Waterworks and Sewerage System Regulatory
Operating Unit	:	< not applicable >
Organization Code (UACS)	:	35 035 000000

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

[illegible]

QUARTERLY PHYSICAL REPORT OF OPERATION

As of 31 March 2025

BAR No. 1

Department : Budgetary Support to Government Corporations
 Agency : Metropolitan Waterworks and Sewerage System Regulatory
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 035 000000

	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of _____	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part B													
Major Programs/Projects													
Program/Project Not Applicable													

Prepared By:

SIR GIS P. MARAVILLA
 Chief Corporate Accountant
 Date:

In coordination with:

EVELYN B. AGUSTIN
 PES, Chairperson
 Date:

Approved by:

PATRICK LESTER N. TY
 Chief Regulator
 Date: