



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 LESTER N. TY Chief Regulator







22 April 2025

MARIA CHRISTINA P. ANTONIS

OIC - Supervising Auditor Commission on Audit Metropolitan Waterworks and Sewerage System RECEIVED 129pm 21 129

THROUGH

: KAREN JOY L. PABLO

OIC - Audit Team Leader

SUBJECT

: SUBMISSION OF BUDGET ACCOUNTABILITY REPORT

(BAR) FOR CALENDAR YEAR (CY) 2025 FIRST QUARTER

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Respectfully yours,

PATRICK LESTER N. TY
Chief Regulator



QUARTERLY PHYSICAL REPORT OF OPERATION

As of 31 March 2025

Department

8

Budgetary Support to Government Corporations

Agency

Metropolitan Waterworks and Sewerage System Regulatory

Operating Unit
Organization Code (UACS)

< not applicable > 35 035 000000

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

		Physical Targets						Physical	Variance				
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	as of	Remarks
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11	13	14
I. Operations Organizational Outcome Compliance with the provisions of the Revised Concession Agreement (RCA) and applicable legal requirements CONCESSION MONITORING PROGRAM. To monitor the service obligations of the two concessionaires, Manila Water Company for the East Zone and Maynilad Water Services, Inc. for the West Zone, under the RCA Percentage of compliance at the distribution of MWSS RO and Concessionaires' samples to PNSDW on Bacteriological Quality (Water	300000000000000000000000000000000000000	95.00%	95.00%	95.00%	95.00%	95.00%	>95%						
Quality Monitoring) Percentage of compliance of the MWSS RO and Concessionaires' samples to applicable DENR effluent standards (Wastewater Monitoring) Percentage of the total revenues and operating expenditures tested and examined by COA Auditors upon completion of the audit.		91.00%	91.00%	91.00%	91.00%	91.00%	>91%						
Audit Procedures shall include the following: a. Substantive test of details b. Substantive analytical procedure Percentage of Complaints Resolved within the Prescribed Timeline from the submission for Resolution (Customer Compliants Monitoring)		N/A 100.00%	N/A 100.00%	Completed	N/A 100.00%	Completed	N/A 100.00%						
Number of CAPEX project inspected II. Automatic Appropriations		5	5	5	5	20	6						
N/A													

QUARTERLY PHYSICAL REPORT OF OPERATION As of 31 March 2025

Department

Budgetary Support to Government Corporations

Agency

Operating Unit Organization Code (UACS) :

Metropolitan Waterworks and Sewerage System Regulatory

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Current Year Appropriations
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Part B Major Programs/Projects Program/Project Not Applicable													

Prepared By:

SIR GINP. MARAVILLA Chief Corporate Accountant

Date:

In coordination with:

EVELIYN BLAGUSTIN' PES, Chairperson Date:

Approved by:

PATRICK LESTER N. TY Chief Regulator

Date: