



10 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 AND FINANCIAL ACCOUNTABILITY REPORTS (BFARs) 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 following BFARs for CY 2025 First Quarter, namely:

- 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. 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 Regula



In following-up, pls. cite DMS ref #
2025-BC-0051568-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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Submission of Budget and Financial Accountability Reports (BFARs) for CY 2025 First Quarter

2 messages

Central Records Office CRO <CRO@ro.mwss.gov.ph>
To: DBMCRD Receiving <dbm-crd-receiving@dbm.gov.ph>

Fri, Apr 11, 2025 at 3:38 PM

Dear Sir/Ma'am,

Good day!

This is to respectfully transmit the attached letter dated 10 April 2025 regarding the above-mentioned subject.

Kindly acknowledge receipt of this email.

Thank you.

CENTRAL RECORDS OFFICEcro@ro.mwss.gov.ph

MWSS Regulatory Office Building
Katipunan Avenue, corner H. Ventura Street, Barangay Pansol,
Balara, Quezon City,
Philippines, 1108

<http://ro.mwss.gov.ph>**Disclaimer:**

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DBMCRD Receiving <dbm-crd-receiving@dbm.gov.ph>
To: Central Records Office CRO <CRO@ro.mwss.gov.ph>
Cc: BMBC <BMBC@dbm.gov.ph>

Fri, Apr 11, 2025 at 4:23 PM

Dear Sir/Madam:

This is to respectfully acknowledge receipt of your email request, lodged under Document Management System (DMS) Reference No. **2025-BC-0051568-E**.

Should you have queries and/or concerns regarding your request, attached herewith is a digital copy of the DMS Acknowledgement Receipt (AR) for your perusal.

Kindly acknowledge receipt of this email. Thank you and God Bless.

Help us improve our services, we would appreciate it if you could spare a moment to answer the survey.**RECEIVING SECTION**

Central Records Division
Administrative Service
Department of Budget and Management
Gen. Solano St., San Miguel, Manila
Tel.: (+632) 8657-3300 loc. 3103
email: dbm-crd-receiving@dbm.gov.ph
www.dbm.gov.ph

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From: Central Records Office CRO <CRO@ro.mwss.gov.ph>
Sent: Friday, April 11, 2025 3:38 PM
To: DBMCRD Receiving <dbm-crd-receiving@dbm.gov.ph>
Subject: Submission of Budget and Financial Accountability Reports (BFARs) for CY 2025 First Quarter

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10 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 AND FINANCIAL ACCOUNTABILITY REPORTS (BFARs) FOR CALENDAR YEAR (CY) 2025 FIRST 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 2025 First Quarter, namely:

- 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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2025

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 0060000
 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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)-(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I Agency Specific Budget		169,583,000.00	0.00	169,583,000.00	169,583,000.00	0.00	0.00	0.00	169,583,000.00	22,288,438.31	0.00	0.00	0.00	22,288,438.31	14,768,254.40	0.00	0.00	0.00	14,768,254.40	0.00	147,394,561.69	0.00	7,520,183.91
Operations	3000000000000000	169,583,000.00	0.00	169,583,000.00	169,583,000.00	0.00	0.00	0.00	169,583,000.00	22,288,438.31	0.00	0.00	0.00	22,288,438.31	14,768,254.40	0.00	0.00	0.00	14,768,254.40	0.00	147,394,561.69	0.00	7,520,183.91
OO - Compliance with the provisions of the Revised Concession Agreement and applicable legal requirements with respect to monitoring of water quality and wastewater quality service		169,583,000.00	0.00	169,583,000.00	169,583,000.00	0.00	0.00	0.00	169,583,000.00	22,288,438.31	0.00	0.00	0.00	22,288,438.31	14,768,254.40	0.00	0.00	0.00	14,768,254.40	0.00	147,394,561.69	0.00	7,520,183.91
CONCESSION MONITORING PROGRAM		169,583,000.00	0.00	169,583,000.00	169,583,000.00	0.00	0.00	0.00	169,583,000.00	22,288,438.31	0.00	0.00	0.00	22,288,438.31	14,768,254.40	0.00	0.00	0.00	14,768,254.40	0.00	147,394,561.69	0.00	7,520,183.91
Concession Monitoring	310100100001000	169,583,000.00	0.00	169,583,000.00	169,583,000.00	0.00	0.00	0.00	169,583,000.00	22,288,438.31	0.00	0.00	0.00	22,288,438.31	14,768,254.40	0.00	0.00	0.00	14,768,254.40	0.00	147,394,561.69	0.00	7,520,183.91
MOOE		169,583,000.00	0.00	169,583,000.00	169,583,000.00	0.00	0.00	0.00	169,583,000.00	22,288,438.31	0.00	0.00	0.00	22,288,438.31	14,768,254.40	0.00	0.00	0.00	14,768,254.40	0.00	147,394,561.69	0.00	7,520,183.91
Sub-Total, Operations		169,583,000.00	0.00	169,583,000.00	169,583,000.00	0.00	0.00	0.00	169,583,000.00	22,288,438.31	0.00	0.00	0.00	22,288,438.31	14,768,254.40	0.00	0.00	0.00	14,768,254.40	0.00	147,394,561.69	0.00	7,520,183.91
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		169,583,000.00	0.00	169,583,000.00	169,583,000.00	0.00	0.00	0.00	169,583,000.00	22,288,438.31	0.00	0.00	0.00	22,288,438.31	14,768,254.40	0.00	0.00	0.00	14,768,254.40	0.00	147,394,561.69	0.00	7,520,183.91
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, I Agency Specific Budget		169,583,000.00	0.00	169,583,000.00	169,583,000.00	0.00	0.00	0.00	169,583,000.00	22,288,438.31	0.00	0.00	0.00	22,288,438.31	14,768,254.40	0.00	0.00	0.00	14,768,254.40	0.00	147,394,561.69	0.00	7,520,183.91
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		169,583,000.00	0.00	169,583,000.00	169,583,000.00	0.00	0.00	0.00	169,583,000.00	22,288,438.31	0.00	0.00	0.00	22,288,438.31	14,768,254.40	0.00	0.00	0.00	14,768,254.40	0.00	147,394,561.69	0.00	7,520,183.91
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11486		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		169,583,000.00	0.00	169,583,000.00	169,583,000.00	0.00	0.00	0.00	169,583,000.00	22,288,438.31	0.00	0.00	0.00	22,288,438.31	14,768,254.40	0.00	0.00	0.00	14,768,254.40	0.00	147,394,561.69	0.00	7,520,183.91
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		169,583,000.00	0.00	169,583,000.00	169,583,000.00	0.00	0.00	0.00	169,583,000.00	22,288,438.31	0.00	0.00	0.00	22,288,438.31	14,768,254.40	0.00	0.00	0.00	14,768,254.40	0.00	147,394,561.69	0.00	7,520,183.91
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Recapitulation by CO:																							
CONCESSION MONITORING PROGRAM		169,583,000.00	0.00	169,583,000.00	169,583,000.00	0.00	0.00	0.00	169,583,000.00	22,288,438.31	0.00	0.00	0.00	22,288,438.31	14,768,254.40	0.00	0.00	0.00	14,768,254.40	0.00	147,394,561.69	0.00	7,520,183.91

Certified Correct:

SIR GIL P. MARAVILLA
 Chief Corporate Accountant

Date:

Certified Correct:

RAMONA A. JAVIER
 Manager for Administration

Date:

Recommending Approval By:

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

Date:

Approved By:

PATRICK LESTER N. NITY
 Chief Regulator

Date: