



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:

Sender: CRO@ro.mwss.gov.ph - EMAIL
Document Title: MWSS-SUBMISSION OF BFARs FOR CY 2025 FIRST QUARTER
Document Reference No: 2025-BC-0051568-E
Date and Time Uploaded: Friday, April 11, 2025 4:22:27 PM
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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

[Quoted text hidden]

 2025-BC-0051568-E.pdf
136K



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

List of Allotments and Sub-Allotments

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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per An	2025-01-17	Subsidies	101277	0.00	169,583,000.00	0.00	0.00	169,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00	169,583,000.00	0.00	0.00	169,583,000.00
	Sub-Total				0.00	169,583,000.00	0.00	0.00	169,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00	169,583,000.00	0.00	0.00	169,583,000.00
Total Allotments					0.00	169,583,000.00	0.00	0.00	169,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00	169,583,000.00	0.00	0.00	169,583,000.00
Summary by Funding Source Code:																			
	Subsidies			101277	0.00	169,583,000.00	0.00	0.00	169,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00	169,583,000.00	0.00	0.00	169,583,000.00

Certified Correct:


SIR G. P. MARAVILLA
 Chief Corporate Accountant
 Date:

Certified Correct:


RAMON A. JAVIER
 Manager for Administration
 Date:

Recommending Approval By:


CLAUDINE B. OROCIO - ISORENA
 Deputy Administrator for Administration and
 Date:

Approved By:


PATRICK LESTER N. TY
 Chief Regulator
 Date: