



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,





4/11/25, 4:22 PM about:blank



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

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

2 message

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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 OFFICE

cro@ro.mwss.gov.ph

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

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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

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Administrative Service
Department of Budget and Management
Gen. Solano St., San Miguel, Manila
Tel.: (+632) 8657-3300 loc. 3103

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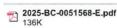
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From: Central Records Office CRO <CRO@ro.mwss.gov.ph> Sent: Friday, April 11, 2025 3:38 PM

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** 



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:

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- 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 <a href="mailto:sirgil.maravilla@ro.mwss.gov.ph">sirgil.maravilla@ro.mwss.gov.ph</a>.

Respectfully yours,





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

As at the Quarter Ending March 31, 2025

Department

: Budgetary Support to Government Corporations (BSGC)

Agency/Entity

Fund Cluster

: Metropolitan Waterworks and Sewerage System - Regulatory Office

Operating Unit

: < not applicable > : 35 035 0000000

Organization Code (UACS)

: 01 - Regular Agency Fund

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending March 31	Ending	Ending	4th Quarter Ending December 31		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)	
		Receipts	Modifications/ Augmentations)													Due and Demandable	Not Yet Due a Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct:

SIR GU. P. MARAVILLA Chief Corporate Accountant Certified Correct

Manager for Administration

Recommending Approval By:

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

Chief Regulator

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