



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](mailto: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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Document Title: MWSS-SUBMISSION OF BFARs FOR CY 2025 FIRST QUARTER  
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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 OFFICE**[cro@ro.mwss.gov.ph](mailto:cro@ro.mwss.gov.ph)

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

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To: Central Records Office CRO <CRO@ro.mwss.gov.ph>  
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Fri, Apr 11, 2025 at 4:23 PM

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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**.

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**

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Department of Budget and Management  
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Tel.: (+632) 8657-3300 loc. 3103  
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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](mailto:sirgil.maravilla@ro.mwss.gov.ph).

Respectfully yours,

**PATRICK LESTER N. TY**  
Chief Regulator

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 : Metropolitan Waterworks and Sewerage System - Regulatory Office  
Operating Unit : < not applicable >  
Organization Code (UACS) : 35 035 0000000  
Fund Cluster : 01 - Regular Agency Fund

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

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

Certified Correct:

SIR GU. 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 Legal  
Date:

Approved By:

PATRICK LESTER N. TY  
Chief Regulator  
Date:

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