

November 2, 2022

AMENAH F. PANGANDAMAN

Secretary
Department of Budget and Management
San Miguel, Manila

Dear Secretary Pangandaman:

We are pleased to submit the 2023 Corporate Operating Budget of the Subic Bay Metropolitan Authority which was approved and ratified by the SBMA Board of Directors on September 8, 2022 with Board Resolution No. 22-09-2671 issued on September 20, 2022. The 2022 Corporate Operating Budget Proposal Summary is as follows:

in Peso Thousands

	2022 Tentative Actual			2023 Budget Proposal			Inc (Dec)
	SBMA	NG	TOTAL	SBMA	NG	TOTAL	
A. SOURCES OF FUNDS							
Collection of Income/Revenue	1,042,997		1,042,997	1,163,771		1,163,771	12%
Receipt of Assistance/Subsidy		601,668	601,668		592,894	592,894	-1%
Collection of Receivables	1,891,958		1,891,958	2,050,955		2,050,955	8%
Receipt of Interest Earned	118,675		118,675	74,255		74,255	-37%
Temporary Borrowings	1,658,669		1,658,669	2,070,829		2,070,829	25%
Beginning Cash Balance	531,731		531,731	145,215		145,215	-73%
TOTAL SOURCES	5,244,029	601,668	5,845,697	5,505,025	592,894	6,097,919	4.31%
B. USES OF FUNDS							
Capital Outlay	232,189	601,668	833,857	413,551	592,894	1,006,445	21%
a. Locally Funded	21,104	539,546	560,650	95,072	448,894	543,966	-3%
b. Equipment Outlays	174,936	62,122	237,058	267,602	144,000	411,602	74%
c. IT Outlays	36,149	0	36,149	50,877	0	50,877	41%
Personnel Services	1,175,051		1,175,051	1,245,947		1,245,947	6%
MOOE (Exclusive of Bad Debts & Dep'n)	825,329		825,329	987,169		987,169	20%
Debt Service (Principal Repayment)	248,713		248,713	276,348		276,348	11%
Financing Charges	86,708		86,708	88,827		88,827	2%
DOLF	50,000		50,000	2,500		2,500	-95%
Dividend to National Government	1,110,117		1,110,117	600,282		600,282	-46%
Income Tax	105,805		105,805	44,322		44,322	-58%
TOTAL USES	3,833,913	601,668	4,435,581	3,658,946	592,894	4,251,840	-4%
SURPLUS/(DEFICIT)	1,410,117	0	1,410,117	1,846,079	0	1,846,079	31%

C. PERSONAL SERVICES COMPONENTS

	<u>Number</u>	<u>Amount</u> <u>(in Php '000)</u>
1. Plantilla Positions	1,714	1,229,819
2. BOD Per Diem	14	16,128
TOTAL	<u>1,728</u>	<u>1,245,947</u>

D. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

	<u>Amount</u> <u>(in Php '000)</u>
1. For General Administration and Support Services	717,152
2. Promotion of Subic Bay Freeport Zone	20,356
3. Subsidy to Aeta Community	11,090
4. Outsourcing Projects	238,571
TOTAL	<u>987,169</u>

E. CAPITAL EXPENDITURES

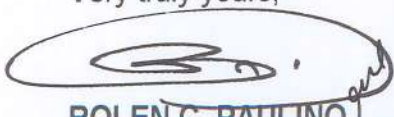
	<u>Amount</u> <u>(in Php '000)</u>
1. NG Funded Projects Infrastructure Projects	592,894
2. Locally Funded Projects	95,072
3. IT Outlays	50,877
4. Equipment Outlays	267,602
TOTAL	<u>1,006,445</u>

F. OTHER MOOE

	<u>Amount</u> <u>(in Php '000)</u>
1. Debt Service	276,348
2. Financing Charges	88,827
3. Income Tax	44,322
4. DOLF	2,500
5. Dividend to National Government	600,282
TOTAL	<u>1,012,279</u>

Thank you very much.

Very truly yours,



ROLEN C. PAULINO
SBMA Chairman and Administrator





Certification No. 22-299
Series of 2022

MEMORANDUM

Subject : **2023 PROPOSED CORPORATE OPERATING BUDGET (COB)**

This certifies that:

The records of the Board Secretariat show that during the One Hundred Forty Fourth (144th) Meeting of the Board of Directors of the Subic Bay Metropolitan Authority held last 8 September 2022 wherein there was a quorum to validly transact business, the following resolution was approved:

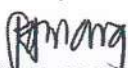
Resolution No. 22-09-2671

"Resolve as it is hereby resolved, that upon recommendation of Management and without prejudice to COA Regulations and pertinent laws on the matter, the Board hereby approves the following:

1. 2023 Proposed Corporate Operating Budget (COB) in the amount of Four Billion, Two Hundred Fifty-One Million, Eight Hundred Thirty-Nine Thousand and Eight Hundred Twenty-five pesos and 52/100 (Php4,251,839,825.52);
2. Multi-Year Obligational Authority.

A hard copy of Management's PowerPoint presentation is incorporated herein by way of reference."

Issued this 20th day of September 2022.


JENNIFER T. GUIANG
Board Secretary V



For Action



APPROVED / DISAPPROVED

MP AUG 15 2022

MEMORANDUM FOR FINANCE COMMITTEE.

FPBD-MEM-00172-2208
2022-FPBD-22014

FOR : **ROLEN C. PAULINO**
Chairman and Administrator

THRU : ~~RAMON O. AGREGADO~~
Senior Deputy Administrator for Support Services
Antonietta P. Sanqui
ANTONIETTA P. SANQUI
Deputy Administrator for Finance

FROM : **EDITHA A. LIM-MARZAL** *Editha Lim-Marzal*
Manager, Financial Planning and Budget Department

SUBJECT : *Request for Inclusion in the Finance Committee Agenda*

DATE : August 9, 2022

May we respectfully request inclusion in the agenda of the Finance Committee Meeting on August 17, 2022 the following:

1. Proposed 2023 Corporate Operating Budget
2. Annual Procurement Plan for 2023

The early approval of the Proposed 2023 Corporate Operating Budget and Annual Procurement Plan will enable the Agency to conduct early procurement activities.

Thank you.



CORPORATE OBJECTIVES, PRIORITIES AND PERFORMANCE MEASURES

Department: OFFICE OF THE PRESIDENT, OTHER Executive Offices

Corporation: SUBIC BAY METROPOLITAN AUTHORITY

I. CORPORATE PROFILE

A. Brief Statement of Corporate Objectives

As provided for in Republic Act 7227, otherwise known as the "Bases Conversion Act of 1992", it is hereby declared the policy of the SBMA to develop the Subic Special Economic and Freeport Zone into a self-sustaining industrial, commercial, financial and investment center to generate employment opportunities in and around the Zone, to attract and promote productive foreign investments, to accelerate the sound and balanced conversion into alternative productive uses of the former Subic Naval Base and its contiguous extensions, and to enhance the benefits to be derived from the Zone in order to promote the economic and social development of Central Luzon in particular and the country in general.

B. Corporate Priorities for the Budget Year

1. **Market and Promotions.** Additional source of revenue through development of new areas for lease, cost recovery measure, and development of the Freeport as a prime Tourist Spot
2. **Physical Development :** Optimize land use plan, Improvement of infrastructure , Acquisition of vehicles, and Enhancement of IT Infrastructure.
3. **Good governance:** Enhancement of processes, improvement of database systems, and improvement of security capacity to safeguard properties and assets.
4. **Competitive cost of doing business:** Energy conservation measures and benchmarking of regulatory and public procedures and fees.
5. **Financial Strength:** Enterprise wide risk management and enhancement of credit & collection, and maximizing seaport operations.
6. **Organizational Development:** Quality Management System, training of key personnel, and implementation of SBMA Restructuring Plan.

C. Major Programs and Projects

1. Maximize seaport capacity utilization.
2. Rehabilitation and upgrade of airport facilities and equipment.
3. Aggressively promote tourism programs and build more tourism infrastructures.
4. Develop idle properties and lease out remaining available land.
5. Streamline locator procedures to make them more "customer-friendly".
6. Secure and maintain the ISO 9001:2015 Quality Management System, ISO 14001:2015 Environment Management System and ISO 45001:2018 Occupational Health and Safety
7. Implementation of SBMA Restructuring Plan
8. Expand SBMA territory through EO 675 to provide land for new industrial locators.
9. Purchase badly needed equipment for security, maintenance and infrastructure to enhance operation.
10. Rehabilitation of roads and construction of bridges.

Prepared by:


EDITHA L. MARZAN

Manager, Financial Planning & Budget Department Date

Reviewed by:


ANTHONY P. SANOU
Deputy Administrator for Finance

Date

11/9/2022

Approved by:


ROLAN C. PAULINO
SBMA Chairman & Administrator Date


**CORPORATE STRATEGY MEASURES
FY 2023**


Department: OFFICE OF THE PRESIDENT, OTHER Executive Offices
 Corporation: SUBIC BAY METROPOLITAN AUTHORITY
PART A: FINANCIAL PERFORMANCE (in Thousand Pesos)

Programs/Sub Program	STRATEGIC MEASURES	2021			2022			2023						
		NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	NG Support	Borrowings	Corp. Funds	TOTAL	
		I. GAS												
Programs/Projects None	Organizational Outcome:													
II. STO	Number of Generated Employment: 140,001	12,095			12,095	9,936			9,936	206,894			206,894	
Programs/Projects	Output Indicators:	490,000			490,000					87,000			87,000	
1. Drainage System of Subic Bay Freeport Zone														
2. Procurement of Dredging Equipment														
3. Buildings & Facilities Renovation & Construction Program (Dispensary, Bldg. 225)														
III. Operations	Amount of Income from Operation: (in thousand pesos)	225,000			225,000	212,250			212,250	110,000			110,000	
Program / Projects	3,720,656	270,000			270,000	366,982			366,982					
1. Road Rehabilitation Project														
2. Rehabilitation of Port Facilities and Navigational Equipment														
3. Traffic Control System		12,500			12,500	12,500			12,500	144,000			144,000	
4. Construction of Magsaysay Bridge		82,073			82,073					45,000			45,000	
5. Construction of new Upper Binictican Bridge														
Sub Total Operations		1,091,668			1,091,668	601,668			601,668	592,894			592,894	
TOTAL														

PART B: PHYSICAL PERFORMANCE

STRATEGIC OBJECTIVES	STRATEGIC MEASURES	2021		VALIDATED BASELINE DATA			TARGETS		PROPOSED	
		APPROVED WEIGH (Baseline)	RATING SYSTEM	2019	2020	2021	2022	2023	2023	
		Operating Revenue	Quantity	3,470,164		3,720,412	3,199,515	3,470,164	3,448,922	3,720,656

PREPARED BY:  VICENTE EVIDENTE
 Manager, Planning & Development Office

APPROVED BY:  EDITHA L. MAKZAL
 Manager, Financial Planning & Budget Department

ROLEN C. PAULINO
 SBMA Chairman & Administrator

GOC PERFORMANCE MEASURES
DBM FORM 700-B

Department: OFFICE OF THE PRESIDENT, OTHER Executive Offices
Corporation: SUBIC BAY METROPOLITAN AUTHORITY

Program/Sub-Program/ Performance Indicator Description	Organizational Outcome/s to which the Program contributes	Baseline Information			Performance			Budget Allocation (P '000)				
		Unit	Year	Value	Year 2021 Actual	Year 2022 G/A	Year 2023 Tier 1	Year 2023 Tier 2	Year 2021	Year 2022	Year 2023 Tier 1	Year 2023 Tier 2
1. Drainage System of Subic Bay Freeport Zone Outcome Indicators 1. Ready Masterplan for Implementation Output Indicators 1. 100% Completed Masterplan	Increase in Revenue				0%	35%	100%		12,095	9,936	206,894	
2. Procurement of Dredging Equipment Outcome Indicators 1. Decrease flooding incidents Output Indicators 1. Procured Dredging Equipment					100%	0%			490,000			
3. Buildings & Facilities Renovation & Construction Program Outcome Indicators 1. Improved Client Satisfaction Output Indicators 1. 100% completed renovations							100%				87,000	
4. Road Rehabilitation Project Outcome Indicators 1. Lesser Traffic Incidence Output Indicators 1. 100% completion					100%	94%	100%		225,000	212,250	110,000	
5. Rehabilitation of Port Facilities and Navigational Equipment -Upgrading of Vessel Traffic Management System -Repair of Bataan Wharf Apron -Bataan Road Network -Repair and Rehabilitation of Aircraft Pavement at Charlie Taxiway, Southwest and Bataan Apron -Various Security Screening Equipment Outcome Indicators 1. Navigational safety Output Indicators 1. 100% completion and procured					100%	65% 80%			270,000	87,000 17,900		
6. Traffic Control System Outcome Indicators 1. Traffic efficiency Output Indicators 1. 100% procured and functional					100%	98%	10%		12,500	12,500	144,000	
7. Construction of Magsaysay Bridge Outcome Indicators 1. To ease vehicular passage and lessen traffice incidence Output Indicators 1. 100% completed					41,954%	30,184%			82,073			
8. Bridge Rehabilitation & Construction Project Outcome Indicators 1. Passage safety Output Indicators 1. 100% completed rehabilitation							100%				45,000	
		TOTAL COST						1,091,668			601,668 592,894	

PREPARED BY:

Editha L. Parzafal
EDITHA L. PARZAFAL

Rolen C. Paulino
ROLEN C. PAULINO

PROPOSED PROVISIONS
Fiscal Year 2023

Department: OFFICE OF THE PRESIDENT, Other Executive Offices Corporation: SUBIC BAY METROPOLITAN AUTHORITY		
AUTHORIZED FOR FY2022 (Provision in the FY 2022 GAA)		
	PROPOSAL FOR FY 2023	JUSTIFICATION
A. Special Provisions Support to Operations	0	
B. General Provisions Operations	592,894 /	Ecozone Development Program
Prepared by: <i>Editha L. Marzal</i> EDITHA L. MARZAL Manager, Financial Planning & Budget Department	Reviewed by: <i>Antonietta P. Sanouji</i> ANTONIETTA P. SANOUJI Deputy Administrator for Finance	Approved by: <i>Rolen C. Paulino</i> ROLEN C. PAULINO SBMA Chairman & Administrator
Date: <i>10/24/22</i>	Date: <i>11/3/2022</i>	Date: _____

STATEMENT OF FINANCIAL POSITION
(In Thousand Pesos)
Fiscal Year 2023


Department: OFFICE OF THE PRESIDENT, Other Executive Offices

Corporation: SUBIC BAY METROPOLITAN AUTHORITY

PARTICULARS	FY 2020 (Audited)	FY 2021 (Actual)	FY 2022 (Estimates)	FY 2023 (Proposal)	REMARKS
ASSETS					
Current Assets					
Cash and Cash Equivalents	619,400	531,731	145,215	156,562	
Investments	1,121,962	2,453,916	2,454,854	2,455,600	
Receivables	1,302,029	781,643	634,872	665,851	
Inventories	94,059	33,956	35,054	36,686	
Other Assets	1,169,984	1,385,682	1,527,345	1,527,345	
Total Current Assets	4,307,433	5,186,928	4,797,339	4,842,044	-
Non-Current Assets					
Investments	1,442,082	1,011,147	1,010,210	1,009,463	
Receivables	184,263	242,828	259,378	277,465	
Investment Property	5,449,402	5,746,454	5,483,268	5,222,714	
Property, Plant and Equipment	18,760,864	18,637,524	19,821,631	20,676,291	
Deferred Tax Assets	-	8,411	8,411	8,411	
Other Assets	5,397,301	4,831,746	3,173,077	1,102,248	
Total Non-Current Assets	31,233,912	30,478,110	29,755,975	28,296,592	-
TOTAL ASSETS	35,541,345	35,665,037	34,553,314	33,138,637	-
LIABILITIES					
Current Liabilities					
Financial Liabilities	1,275,722	621,322	276,247	274,613	
Inter-Agency Payables	250,997	690,712	142,243	157,405	
Intra-Agency Payables	208,861	212,069	212,069	212,069	
Trust Liabilities	257,437	378,362	373,423	368,289	
Deferred Credits /Unearned Income	357,615	383,062	383,062	383,062	
Provisions	268,315	248,776	271,252	295,169	
Other Payables	1,001,899	1,136,078	1,979,449	798,318	
Total Current Liabilities	3,620,846	3,670,380	3,637,744	2,488,925	-
Non-Current Liabilities					
Financial Liabilities	4,617,825	4,158,441	3,991,710	3,742,997	
Trust Liabilities	449,372	486,774	493,753	500,784	
Deferred Credits/Unearned Income	3,710,563	4,027,534	3,718,248	3,408,962	
Other Payables	-	1,513,827	643,705	445,668	
Total Non-Current Liabilities	8,777,760	10,186,576	8,847,415	8,098,410	-
TOTAL LIABILITIES	12,398,606	13,856,956	12,485,159	10,587,336	-
NET ASSETS/EQUITY					
Government Equity	20,043,566	20,043,566	20,043,566	20,043,566	
Revaluation Surplus	31,767	31,767	31,767	31,767	
Retained Earnings(Deficit)	3,067,406	1,732,748	1,992,822	2,475,968	
TOTAL NET ASSETS/EQUITY	23,142,739	21,808,081	22,068,155	22,551,301	-
TOTAL LIABILITIES AND EQUITY	35,541,345	35,665,037	34,553,314	33,138,637	-

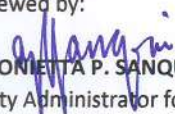
1/ Statement of Changes in Net Assets/Equity shall be presented in the Notes to Financial Statements

Prepared by:

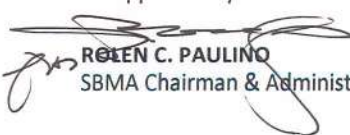

EDITHA L. MARZAL

Manager, Financial Planning & Budget Department

Reviewed by:


ANTONIETTA P. SANQUI
Deputy Administrator for Finance

Approved by:

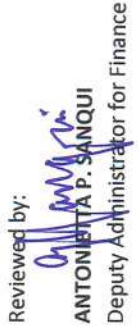

ROZEN C. PAULINO
SBMA Chairman & Administrator


STATEMENT OF FINANCIAL PERFORMANCE
(In Thousand Pesos)
Fiscal Year 2023

Department: OFFICE OF THE PRESIDENT, Other Executive Offices		FY 2020	FY 2021	FY 2022	FY 2023	REMARKS
Corporation: SUBIC BAY METROPOLITAN AUTHORITY		(Audited)	(Actual)	(Estimates)	(Proposal)	
PARTICULARS						
I. REVENUES						
Operating Revenues	3,199,515	3,470,164	3,448,922	3,720,656		
Other Revenues	232,755	212,139	74,255	112,527		
II. COST OF SALES	-	-	-	-		
III. GROSS PROFIT	3,432,271	3,682,303	3,523,177	3,833,184		
IV. CURRENT OPERATING EXPENSES						
Personnel Services (DBM Forms 703-A/A2)	979,715	1,000,143	1,175,051	1,245,947		
Maintenance and Other Operating Expenses (DBM Form 703-B)	641,023	700,002	825,329	987,169		
Others						
Financial Expenses (DBM Form 703-C)	108,317	89,313	85,076	80,044		
Non-cash Expenses						
Depreciation of fixed assets	383,564	524,936	575,055	697,218		
Amortization of deferred assets	-	-	-	-		
Other non-cash expenses	56,261	322,761	117,603	114,318		
V. Surplus/(Deficit) from Current Operations	1,263,390	1,045,147	745,063	708,487		
VI. INCOME TAX	93,730	105,805	44,322	53,576		
VII. NET PROFIT/(LOSS) AFTER INCOME TAX	1,169,660	939,342	700,741	654,910		
Add/Deduct:						
Financial Assistance/Subsidy	938,376	189,045	1,150,422	862,894		
Sale of Assets	-	-	-	-		
Gains	356,490	1,070,551	-	-		
Losses	703,348	523,146	-	-		
VIII. SURPLUS/(DEFICIT) FOR THE PERIOD	1,761,178	1,675,792	1,851,163	1,517,804		

Prepared by:

EDITHA L. MARZAL
Manager, Financial Planning & Budget Department

Reviewed by:

ANTONIETTA P. SANQUI
Deputy Administrator for Finance

Approved by:

ROLAN C. PAULINO
SBMA Chairman & Administrator

SUMMARY OF PERSONNEL SERVICES
(Amount in Thousand Pesos Except Number of Positions)

Department: OFFICE OF THE PRESIDENT, Other Executive Offices				
Corporation: SUBIC BAY METROPOLITAN AUTHORITY				
PARTICULARS	FY 2020	FY 2021	FY 2022	FY 2023
	Audited	Actual	Estimates	Proposed
STAFFING SUMMARY				
Board of Directors/Trustees				
Number of Positions	14	14	14	14
Amount	7,179	8,423	16,128	16,128
Permanent				
Number of Positions	1,402	1,381	1,530	1,368
Amount	888,168	907,375	1,123,789	1,195,859
Contractual				
Number of Positions	101	76	80	76
Amount	29,364	25,192	25,464	24,882
Casual				
Number of Positions	31	26	29	26
Amount	8,292	8,445	9,670	9,078
Total Number of Positions	1,548	1,497	1,653	1,484
Total Amount	933,003	949,434	1,175,051	1,245,947
SUMMARY OF SALARIES/WAGES AND OTHER COMPENSATION				
Salaries and Wages	569,953	582,692	685,948	674,791
Permanent	546,183	562,301	664,306	653,810
Contractual	5,691	5,309	15,687	15,366
Casual	18,079	15,082	5,956	5,615
Standard Allowances	148,508	151,011	154,689	150,813
Personal Economic Relief Allowance	36,857	36,266	36,816	35,280
Uniform/Clothing Allowance	9,084	9,720	9,204	8,820
Mid-year Bonus	47,215	48,666	50,500	49,682
Year-end Bonus	47,660	48,782	50,500	49,682
Cash Gift	7,693	7,577	7,670	7,350
Special Purpose Allowances	41,785	45,435	68,157	65,979
Representation and Transportation Allowance	15,395	14,820	13,572	12,624
Per Diem	7,179	8,423	16,128	16,128
Honoraria				
Subsistence Allowance	540	615	779	700
Night Shift Differentials	13,540	15,390	30,300	29,809
Quarters Allowance				
Teller's Allowance				
Hazard Pay	4,477	5,166	7,272	6,623
Laundry Allowance	74	84	106	95
Special Counsel Allowance	580	939		
Incentives and Benefits	26,503	33,729	40,495	39,643
Anniversary Bonus				
Rice Allowance				
Children's Allowance				
Meal Allowance				
Medical/Dental/Optical Benefits				
Productivity Incentive Benefits	7,638	7,441	7,670	7,350
Longevity Pay	1,016	1,118		
Loyalty	935	750		
Performance Based Bonus		24,421	32,825	32,293
Covid-19 Hazard Pay	16,915	-		
Fixed Expenditures	79,833	81,549	88,044	88,483
Employee Compensation Insurance Premium	1,846	1,818	1,841	1,764.00
Pag-IBIG Contribution	1,845	1,817	1,841	1,764.00
PhilHealth Contribution	7,742	7,907	11,643	13,414.02
Retirement and Life Insurance Premium	68,401	70,007	72,720	71,541.46
Separation and Retirement Benefits	66,421	55,018	137,717	226,238
Terminal Leave	66,421	55,018	60,843	59,857
Retirement Benefits (and additional benefits, if any)				
Restructuring Plan			76,874	166,380
GRAND TOTAL	933,003	949,434	1,175,051	1,245,947

Prepared by:

EDITH L. MARZAL

Financial Planning & Budget Department

Date: 10/26/20

Approved by:

ROLEN C. PAULINO

SBMA Chairman & Administrator

Date:

DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT, CONTRACTUAL AND CASUAL POSITIONS (In Thousand Pesos, Except Number of Positions) [FY 2020 (Audited); [FY 2021 (Actual); [FY 2022 (Estimates); [FY 2023 (Proposal);

Table with multiple columns: Particulars, Contractual Casual, No., Grade, Step, Basic Salary, Standard Allowance (PEFA, Uniform Allowance, Clothing, Mid-Bonus, Year Bonus, End Bonus, Cash, RATA, Per Diem, Honoraria, Others, PEI, Incentives and Benefits, Sub-Total, Employees, PAK-BIG, PHL/HEALTH, Life Insurance, Retirement & Separation, Terminal, Retirement, Others (Firm 703-C), Sub-Total, Total Personnel Services (PS).

DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT, CONTRACTUAL AND CASUAL POSITIONS

[] FY 2020 (Audited); [] FY 2021 (Actual); [] FY 2022 (Estimate); [] FY 2023 (Proposal);

Table with columns: Particulars, Contractual, 284 Casual, Basic Salary, Standard Allowance, Specific Purpose Allowance, Incentives and Benefits, Fixed Expenditures, Separation and Retirement Benefits, Total Personnel Services (PS). Rows include various job titles like Mechanic III, Printing Machine Operator III, Secretary II, etc., with corresponding salary and benefit details.

DETAILS OF SALARIES & OTHER COMPENSATION OF PERMANENT, CONTRACTUAL AND CASUAL POSITIONS

(In Thousand Pesos, Except Number of Positions)
 [] FY 2020 (Audited); [] FY 2021 (Actual); [] FY 2022 (Estimates); [] FY 2023 (Proposal);

Particulars	Contractual		Basic Salary (1)	Standard Allowance			Specific Purpose Allowance			Incentives and Benefits		Sub-total (13=1 to 12)	Employees Comp. Ins. Premium (14)	Fixed Expenditures		Separation and Retirement Benefits		Total Personnel Services (PS) (23=13+14+22)						
	No.	Grade		PERA (2)	Clothing/Uniform Allowance (3)	Mid-Year Bonus (4)	Year-end Bonus (5)	Cash Grt. (6)	RATA (7)	Per Diem (8)	Honoraria (9)			Others* (Form 703-C2) (10)	PEI (Form 703-C2) (11)	Others** (Form 703-C2) (12)	Contri-bution (15)		PNG-BIG Contri-bution (16)	Life Insurance Premium (17)	Terminal Leave (18)	Retirement Benefits (Form 703-C1) (19)	Others* (20)	Sub-Total (22=13 to 21)
PBB STEP INCREMENT NIGHT DIFFERENTIAL/LONGEVITY NEW HIRE PLAN			596,179	35,280	8,820	49,682	49,682	7,350	12,624	16,128	-	7,418	7,350	790,512	1,764	1,764	13,414	7,141	88,483	-	59,857	59,857	1,245,947	
GRAND TOTAL	1,484																							

10/27/22

Prepared by: *[Signature]*
 WIMAN O. ABALOS
 Personnel Officer

Approved by: *[Signature]*
 ROLEN C. PATILMO
 Head of Corporation

Date

Date

DETAILS OF OTHERS UNDER DBM FORM 703-A2

(In Thousand Pesos, Except Number of Positions)

[] FY 2020 (Audited); [] FY 2021 (Actual); [] FY 2022 (Estimates); [x] FY 2023 (Proposal);

Department: **OFFICE OF THE PRESIDENT, Other Executive Offices**

Corporation: **Subic Bay Metropolitan Authority**

Authorized No. of Positions: Permanent 1,719; Contractual 284; Casual 47

(For permanent positions, based on the latest DBM-approved OSSF)

No.	Grade	Step	Basic Salary	Specific Purpose Allowance (Others)			Incentives and Benefits (Others)			Separation and Retirement Benefits						
				HAZARD Allowance (1)	LAUNDRY Allowance (2)	SUBSISTENCE Allowance (3)	Meals, Accommodation and Others (4)	Total (5=1 to 4)	Rice Allowance (6)	Children's Allowance (7)	Meal Subsidy (8)	Sub-total (9=6 to 8)	Vacation & Sick Leave (10)	Others (11)	Sub-Total (12=10 to 11)	
B. Permanent																
B1. Managerial																
1	30	1												228		228
3	29	1												605		605
4	28	1												714		714
23	26	1		348	13	2		363						3,216		3,216
2	25	1												248		248
1	25	1												124		124
1	24	1												109		109
42	24	1		270	13	2		285						4,558		4,558
1	24	1												109		109
1	24	1												109		109
1	24	1												109		109
3	24	1												326		326
5	23	1												482		482
1	23	1												96		96
4	23	1		960	53	7		1,020						386		386
3	22	1												258		258
3	22	1												258		258
1	22	1												86		86
2	22	1												172		172
2	22	1												172		172
6	22	1												517		517
1	22	1												86		86
1	22	1												86		86
5	22	1												431		431
3	22	1												258		258
1	22	1												86		86
2	22	1												172		172
5	22	1												431		431
1	22	1												86		86
1	22	1												86		86
1	22	1												86		86
2	22	1												172		172
2	22	1												172		172
1	22	1												86		86
7	22	1												603		603
1	22	1												86		86
2	22	1												172		172

DETAILS OF OTHERS UNDER DBM FORM 703-A2

(In Thousand Pesos, Except Number of Positions)

[] FY 2020 (Audited); [] FY 2021 (Actual); [] FY 2022 (Estimates); [✓] FY 2023 (Proposal);

Department: OFFICE OF THE PRESIDENT, Other Executive Offices

Corporation: **Subic Bay Metropolitan Authority**

Authorized No. of Positions: **1,719**

(For permanent positions, based on the latest DBM-approved OSSP)

Permanent **284**

Contractual **47**

Casual

No.	Grade	Step	Basic Salary	Specific Purpose Allowance (Others)			Incentives and Benefits (Others)			Separation and Retirement Benefits					
				HAZARD Allowance	LAUNDRY Allowance	SUBSISTENCE Allowance	Meals, Accommodation and Others	Total	Rice Allowance	Children's Allowance	Meal Subsidy	Sub-total	Vacation & Sick Leave	Others	Sub-Total
1	18	1											56		56
32	18	1											1,801		1,801
9	18	1											507		507
2	18	1											113		113
3	18	1											169		169
2	18	1											113		113
1	18	1											56		56
1	18	1											56		56
4	18	1											225		225
1	18	1											56		56
4	18	1											225		225
2	18	1											225		225
1	18	1											113		113
1	18	1											56		56
3	17	1											56		56
2	17	1											156		156
7	16	1											104		104
1	16	1											335		335
7	16	1											48		48
2	16	1											335		335
3	16	1											96		96
8	16	1											143		143
10	16	1											382		382
1	15	1											478		478
2	15	1											44		44
1	15	1											88		88
1	15	1											44		44
1	15	1											44		44
1	15	1											44		44
2	15	1											44		44
2	15	1											44		44
2	15	1											88		88
2	15	1											88		88
5	15	1											88		88
1	15	1											221		221
5	15	1											44		44
1	15	1											221		221
2	15	1											44		44
3	15	1											88		88
1	15	1											132		132
1	15	1											44		44
2	15	1											44		44
4	15	1											88		88
2	15	1											176		176
1	15	1											88		88
2	15	1											88		88
1	15	1											44		44
12	15	1											529		529
1	15	1											44		44
													250		250
													1,498		1,498
													125		125

DETAILS OF OTHERS UNDER DBM FORM 703-A2

(In Thousand Pesos, Except Number of Positions)

[] FY 2020 (Audited); [] FY 2021 (Actual); [] FY 2022 (Estimates); [] FY 2023 (Proposal);

Department: **OFFICE OF THE PRESIDENT, Other Executive Offices**

Corporation: **Subic Bay Metropolitan Authority**

Authorized No. of Positions: Permanent 1,719; Contractual 284; Casual 47

(For permanent positions, based on the latest DBM-approved OSSP)

No.	Grade	Step	Basic Salary	Specific Purpose Allowance (Others)				Total	Incentives and Benefits (Others)			Separation and Retirement Benefits			
				HAZARD Allowance	LAUNDRY Allowance	SUBSISTENCE Allowance	Meals, Accommodation and Others		Rice	Children's Allowance	Meal Subsidy	Sub-total	Vacation & Sick Leave	Others	Sub-Total
1	10	1											28		28
1	10	1											28		28
2	10	1											28		28
4	10	1											56		56
1	10	1											112		112
1	10	1											28		28
13	10	1											28		28
2	10	1											363		363
5	9	1											56		56
3	9	1											128		128
13	9	1											77		77
1	9	1											332		332
6	9	1											26		26
3	8	1				2		79					153		153
3	8	1											71		71
5	8	1											71		71
2	8	1											119		119
1	8	1											24		24
19	8	1											48		48
3	8	1											452		452
1	8	1											71		71
2	8	1											24		24
1	8	1											48		48
1	8	1											48		48
1	8	1											24		24
1	8	1											24		24
6	8	1											24		24
9	8	1											143		143
373	8	1											214		214
2	8	1											8,873		8,873
2	8	1											48		48
2	7	1											48		48
20	7	1											45		45
44	6	1											449		449
5	6	1											931		931
2	6	1											106		106
12	6	1											42		42
12	6	1											254		254
1	6	1											254		254
11	5	1											21		21
1	5	1											219		219
2	4	1											20		20
2	4	1											19		19
28	4	1											38		38
1	3	1											526		526
35	3	1											18		18
4	3	1											619		619
3	22	1											71		71
5	18	1											258		258
													281		281

DETAILS OF OTHERS UNDER DBM FORM 703-A2

(In Thousand Pesos, Except Number of Positions)

[] FY 2020 (Audited); [] FY 2021 (Actual); [] FY 2022 (Estimates); [] FY 2023 (Proposal);

Department: OFFICE OF THE PRESIDENT, Other Executive Offices Corporation: Subic Bay Metropolitan Authority	Authorized No. of Positions:		No.	Grade	Step	Basic Salary	Specific Purpose Allowance (Others)				Incentives and Benefits (Others)			Separation and Retirement Benefits		
	Permanent	Contractual					HAZARD	LAUNDRY Allowance	SUBSISTENCE Allowance	Meals, Accommodation and Others	Total	Rice	Children's Allowance	Meal Subsidy	Sub-total	Vacation & Sick Leave
C. Contractual			4	15	1	-									176	176
			3	11	1	-	6,577	686	94	-	-	-	-	-	98	98
			1368								7,357				57,751	57,751
	C1. Program		1	11	1	-									33	33
			4	8	1	-									95	95
D. Casual			71	5	1	-									1,415	1,415
			76												1,543	1,543
	D1. Program		2	11	1	-									65	65
			3	10	1	-									84	84
			1	10	1	-									28	28
			1	8	1	-									24	24
			1	7	1	-									22	22
			1	6	1	-									21	21
			5	5	1	-									100	100
			1	4	1	-	47	13	2	-	62	-	-	-	20	20
			1	4	1	-									75	75
			2	3	1	-									19	19
			1	3	1	-									35	35
		3	3	1	-	47	13	2	-	62	-	-	-	53	53	
		26				6,623	700	95	-	7,418	-	-	-	564	564	
GRAND TOTAL			1,484											59,857	59,857	

Prepared by:

[Signature]

VIVIAN O. ABALOS
Personnel Officer

Approved by:

[Signature]

ROLEN C. PAULINO
Head of Corporation

10/27/22


Date

Date

DETAILS OF MAINTENANCE AND OTHER OPERATING EXPENSES
(In Thousand Pesos)
Fiscal Year 2023

Department: OFFICE OF THE PRESIDENT, Other Executive Offices		FY 2020	FY 2021	FY 2022	FY 2023	REMARKS
Corporation: SUBIC BAY METROPOLITAN AUTHORITY		(Audited)	(Actual)	(Estimates)	(Proposal)	
PARTICULARS						
Travelling Expenses	1,979	692	3,393	5,986		
Communication Expenses	11,249	11,696	17,784	22,475		
R&M of Bldgs & Facilities	18,339	14,723	34,402	19,600		
R&M of Government Vehicles	1,671	9,486	14,645	21,479		
Transportation	0	0	0	0		
Supplies and Materials	19,150	36,284	83,447	119,460		
Rents	7,238	6,801	9,397	4,542		
Interest	0	0	0	0		
Grants, Subsidies and Contributions	17,053	17,998	21,590	21,590		
Awards and Indemnities	2,396	4,005	7,352	5,423		
Principal Repayments (Loan)	0	0	0	0		
Losses/Depreciation/Depletion	0	0	0	0		
Bad Debts	0	0	0	0		
Water, Illumination and Power Services	62,904	72,167	90,147	109,044		
Auditing	392	4,419	4,504	4,504		
Training and Seminar Expenses	407	61	3,167	4,719		
Extraordinary & Miscellaneous Expenses	481	533	1,597	1,733		
Confidential & Intelligence Expenses	0	0	0	0		
Anti-Surgency Emergency Expenses	0	0	0	0		
Taxes, Duties and Fees	292	271	640	666		
Fuel, Oil and Lubricants	6,260	9,790	26,372	43,782		
Fidelity Bonds and Insurance Premiums	16,363	16,257	17,853	18,447		
Loss on Foreign Exchange	0	0	0	0		
Commitment Fees and Other Charges	0	0	0	0		
Other Services	297,799	326,254	489,036	583,719		
TOTAL MOOE	463,974	531,437	825,329	987,169		

Prepared by: 
EDITHA L. MARZAL
 Manager, Financial Planning & Budget Department
 Date: 10/27/2022

Reviewed by: 
ANTONIETTA P. SANOUI
 Deputy Administrator for Finance
 Date: 11/3/2022

Approved by: 
ROLAN C. PAULINO
 SBMA Chairman & Administrator
 Date: _____

DETAILS OF CAPITAL OUTLAYS
(In Thousand Pesos)

Department: OFFICE OF THE PRESIDENT, Other Executive Offices		FY 2020	FY 2021	FY 2022	FY 2023	REMARKS
Corporation: SUBIC BAY METROPOLITAN AUTHORITY		(Audited)	(Actual)	(Estimates)	(Proposal)	
PARTICULARS						
Investment Outlay		787,682	278,124	539,814	394,126	✓
Loans Outlay						
Investment Property Outlay		170,567	12,967	20,836	149,840	✓
Land and Land Improvements Outlay		16,983	43,757	92,092	145,505	✓
Infrastructure Outlay			27,178	124,882	25,648	✓
Buildings and Other Infrastructures Outlay			328	2,343	1,350	✓
Machinery and Equipment Outlay						
Transportation Equipment Outlay (Motor Vehicles & Heavy Equip)						
Furnitures, Fixtures and Books Outlay						
Biological Assets Outlay						
Intangible Assets Outlays		8,835	438,221	17,742	239,099	✓
Others-Electronics & Communication Equipment		22,677	11,593	36,149	50,877	✓
Others- Information Technology Outlays						
TOTAL		1,006,745	812,169	833,857	1,006,445	✓

Prepared by:

Editha L. Mirzabal
EDITHA L. MIRZABAL
Manager, Financial, Planning & Budget Department

10/24/22
Date

Reviewed by:

Antonio P. Sandoval
ANTONIO P. SANDOVAL
Deputy Administrator for Finance

11/13/2022
Date

Approved by:

Rolen C. Paulino
ROLEN C. PAULINO
SBMA Chairman and Administrator

Date

DETAILS OF ANNUAL EQUIPMENT PROCUREMENT PROGRAM
(In Thousand Pesos)
FISCAL YEAR 2023

Department: OFFICE of the PRESIDENT, Other Executive Offices		GOCC PROPOSAL (BOD APPROVED)					I- Initial/ A-Addtl/ R- Reprmt	Remarks
Corporation: SUBIC BAY METROPOLITAN AUTHORITY (SBMA)		Qty.	Unit Cost	Amount				
Particulars	Deployment							
A. Information Technology								
1 INTERNAL NETWORK CABLING/ NETWORK UPGRADE (WIRED, WIRELESS, UPS & ACTIVE COMPONENTS)	MIS	1	22,400	22,400		I	New	
2 SERVER APPLICATIONS	MIS	1	1,120	1,120		I	New	
3 BACK UP AND IFMS SERVER MA- 3 YRS	MIS	1	9,408	9,408		A	New	
4 LAPTOP, COMPUTER WITH OS	MIS(18)/ HRMD(1)/OSD(1)/BID-MM(1)/BID-LEISURE(1)/BID-ICT(1)/OSDABI(1)/BOARDSEC(1-4)/PRD(1)/MPD(1)/ PDO(2)/ LABOR(1)/ TREASURY(2)/ODA PORT(1)/AIRPORT(1)/ FIRE(1)/LED(1)/PHSD(1)	50	122	6,109		R(2)/ I(27)/ A(21)	New	
5 DESKTOP, COMPUTER WITH OS	MIS(2)/BID-MM (3)/ BID-LEISURE(1)/ GBID(2)/ PRD(2)/ MPD(1)/ IO(3)/PDO(5)/ ODA LEGAL(1)/ TREASURY(15)/ODA PORT(2)/SEAPORT(20)/AIRPORT(3)/LED(10)/ ODA PWTSG(1)/ MTD(4)/ ENGG (2)/ECOLOGY(1)/ TOURISM(6)	84	93	7,789		R(7)/ I(32)/A(45)	New	
6 CAMERA, DSLR, DIGITAL	MPD	1	101	101		A	New	

DETAILS OF ANNUAL EQUIPMENT PROCUREMENT PROGRAM
(In Thousand Pesos)
FISCAL YEAR 2023

Department: OFFICE of the PRESIDENT, Other Executive Offices		GOCC PROPOSAL (BOD APPROVED)						I- Initial/ A-Addtl/ R- Reprmt	Remarks
Corporation: SUBIC BAY METROPOLITAN AUTHORITY (SBMA)		Qty.	Unit Cost	Amount					
Particulars	Deployment								
7 SOFTWARE, OFFICE PRODUCTIVITY TOOLS	MIS(20)/ PDO(7)/ HRMD(1)/OSD(1)/BID-MM(4)/BID-LEISURE(2)/BID-ICT (1)/ GBID(2)/ OSDAB(1)/ BOARDSEC (14)/PRD(3)/ MPD(2)/ IIO (3)/ODA LEGAL(1)/ TREASURY(17)/ ODA PORT(2)/SEAPORT(20)/ AIRPORT(4)/ FIRE(1)/ec(1)/PHSD(1)/ODA PWTSG(1)/MTD(4)/ ENG'G(2)/ECOLOGY(1)/ TOURISM(6)	134	20	2,701		R(9)/(59)/A (66)	New		
8 PRINTER, ID	AIRPORT	1	265	265		A	New		
9 PRINTER, MIMEOGRAPHING MACHINE	PHSD	1	224	224		A	New		
10 UPS	MIS(2)/BID-MM (3)/BID-LEISURE(1)/ GBID(2)/ PRD(2)/ MPD(1)/ IIO(3)/PDO(5)/ ODA LEGAL(1)/ TREASURY(15)/ODA PORT(2)/SEAPORT(20)/AIRPORT(3)/LED(10)/ ODA PWTSG(1)/ MTD(4)/ ENG'G (2)/ECOLOGY(1)/ TOURISM(6)	84	5	423		R(7)/ (32)/A(45)	New		
11 SCANNER, LARGE FORMAT	BPSD	1	336	336		A	New		
Sub-total				50,877					
B. Furniture, Fixtures and Books Outlay									

DETAILS OF ANNUAL EQUIPMENT PROCUREMENT PROGRAM
(In Thousand Pesos)
FISCAL YEAR 2023

Particulars		Deployment	Qty.	Unit Cost	Amount	I- Initial/ Add'l/ R- Reprmt	Remarks
GOCC PROPOSAL (BOD APPROVED)							
Department: OFFICE of the PRESIDENT, Other Executive Offices Corporation: SUBIC BAY METROPOLITAN AUTHORITY (SBMA)							
1	FILE COMPACTOR 4 FILE COMPACTOR , height from ground 2075-2080mm (Approx.) (1975-1980 (approx) body + 60-65 mm undercarriage 35mm channel system. 5 Finish:- body and shelves with antritrust surface treatment powder coated	PPMD	1	448	448	1	NEW
2	SOFA 1 PIECE (3-SEATER) SIZE : ATLEAST 2100MMI x 830mm W x 920 mmHUPHOLSTERED IN PLYWOOD SOLID WOOD COSNSTRUCTIONLEGS: VARNISHED IN APPROVED VARNISH FNISHUPHOLSTERed SEATS: MODERN CUSHION HIGH RESILIENE POLYURETHANE FOAMCOVER: TEXTURED FABRICCOLOR: IN APPROVED SHADE AND COLOR	TREASURY	3	109	326	1	NEW
3	TABLE CONFERENCE, EXECUTIVE (TABLE 24- SEATER- CAPACITY - TABLE ONLY CURVED EDGE DIMENSION: ATLEAST 30 FT x 4 FT (360"x48") IN 3X3 " POWDER COATED STEEL LEGS. BASE: STEEL / FRAME- STEEL TABLETOP: ATLEAST 50MM THICK MARINE BOARD IN HPL WITH WIRE MANAGEMENT BOX PROVISION FOR ELECTRICAL AND DATA SOCKET/ COLOR	AIRPORT	1	358	358	1	NEW
4	SOFA 1 PIECE (3-SEATER) SIZE : ATLEAST 2100MMI x 830mm W x 920 mmHUPHOLSTERED IN PLYWOOD SOLID WOOD COSNSTRUCTIONLEGS: VARNISHED IN APPROVED VARNISH FNISHUPHOLSTERed SEATS: MODERN CUSHION HIGH RESILIENE POLYURETHANE FOAMCOVER: TEXTURED FABRICCOLOR: IN APPROVED SHADE AND COLOR	AIRPORT(1)/OSDA REG(1)	2	109	217	1	NEW
Sub-total					1,350		

DETAILS OF ANNUAL EQUIPMENT PROCUREMENT PROGRAM
(In Thousand Pesos)
FISCAL YEAR 2023

Department: OFFICE of the PRESIDENT, Other Executive Offices		GOCC PROPOSAL (BOD APPROVED)						
Corporation: SUBIC BAY METROPOLITAN AUTHORITY (SBMA)		Particulars	Deployment	Qty.	Unit Cost	Amount	I- Initial/ A-Addt'/ R- Reprmt	Remarks
C. COMMUNICATIONS EQUIPMENT								
	1	TRAFFIC CONTROL SYSTEM (SVCS & MATERIALS FOR THE INSTALLATION OF TRAFFIC MONITORING AND MANAGEMENT SYSTEM)	TELECOMM	1	144,000	144,000	I	NATIONAL GOVT SUBSIDY (NG)
	2	SERVICES AND MATERIALS FOR THE INSTALLATION OF AUDIO AND VIDEO EQUIPMENT FOR MPD AT BLDG. N	MPD	1	1,008	1,008	I	NEW
	3	SERVICES AND MATERIALS FOR THE INSTALLATION OF CCTV CAMERA AT DATA CENTER(BLDG 229)	MIS	1	202	202	I	NEW
	4	PABX PUBLIC ADDRESS SYSTEM AT SBMA'S BUILDINGS	TELECOMM	1	11,200	11,200	I	NEW
	5	SERVICES AND MATERIALS FPR THE INSTALLATION AND INTEGRATION OF FIXED CELLULAR TELEPHONE (FCT) GSM GATEWAY TO EXISTING PABX TELEPHONE SYSTEM	TELECOMM	1	2,128	2,128	I	NEW
	6	SERVICES AND MATERIALS FOR THE DELIVERY OF THREE(3) (SETS) STAND ALONE INTERACTIVE LED DISPLAY KIOSK FOR BLDG. 229, REGULATORY BLDG., AND SEAPORT ADMIN BLDG.	TELECOMM	1	1,904	1,904	I	NEW
	7	SERVICES AND MATERIALS FOR THE INSTALLATION OF INFORMATION DISPLAY SYSTEM AT SUBIC BAY EXHIBITION AND CONVENTION CENTER (SBECC)	TELECOMM	1	3,360	3,360	I	NEW
	8	PROCUREMENT OF DIGITAL HANDHELD RADIO UNITS, DIGITAL BASE RADIO UNITS AND DIGITAL MOBILE RADIO UNITS	TELECOMM	1	10,192	10,192	I	NEW

DETAILS OF ANNUAL EQUIPMENT PROCUREMENT PROGRAM
(In Thousand Pesos)
FISCAL YEAR 2023

Department: OFFICE of the PRESIDENT, Other Executive Offices		GOCC PROPOSAL (BOD APPROVED)						
Corporation: SUBIC BAY METROPOLITAN AUTHORITY (SBMA)		Particulars	Deployment	Qty.	Unit Cost	Amount	I- Initial/ A- Addtl/ R- Reprmt	Remarks
9	SATELLITE PHONES	TELECOMM		1	146	146	I	NEW
10	SERVICES AND MATERIALS FOR THE INSTALLATION OF IP TELEPHONY ON VARIOUS SBMA BUILDINGS	TELECOMM		1	64,960	64,960	I	NEW
	Sub-total					239,099		
D.	Transportation Equipment Outlay							
1	LIGHT VEHICLE, WING VAN, 6 WHEELER	PPMD		1	5,040	5,040	I	NEW-W/O ATP
2	LIGHT VEHICLE, FORKLIFT, 3.5 TONS CAPACITY, DIESEL	PPMD		1	2,240	2,240	I	NEW-W/O ATP
3	LIGHT VEHICLE, PUP, 4X4, DC (NOT EXCEEDING 2500CC FOR GAS OR 3000cc for DIESEL)	IIO(1)/ MTD (2)		3	2,352	7,056	R	NEW-W/O ATP
4	LIGHT VEHICLE, MPV (NOT EXCEEDING 2800CC FOR DIESEL AND 2500CC FOR GASOLINE)	MTD		3	1,344	4,032	A	NEW-W/O ATP
5	HEAVY EQPT, COMPACT LOADER W/ ATTACHMENT	MTD		1	7,280	7,280	I	NEW-W/O ATP
	Sub-total					25,648		
E.	MEDICAL/DENTAL/LAB EQUIPMENT							
1	LIGHT CURE MACHINE (FLASHMAX P3)	PHSD		1	78	78	I	NEW

DETAILS OF ANNUAL EQUIPMENT PROCUREMENT PROGRAM
(In Thousand Pesos)
FISCAL YEAR 2023

Department: OFFICE of the PRESIDENT, Other Executive Offices		GOCC PROPOSAL (BOD APPROVED)						
Corporation: SUBIC BAY METROPOLITAN AUTHORITY (SBMA)		Particulars	Deployment	Qty.	Unit Cost	Amount	I- Initial / A- Addtl/ R- Reprmt	Remarks
		2 ULTRASONIC SCALES (BLUE PHASE N)	PHSD	1	123	123	I	NEW
		Sub-total				202		
		F. Security Equipment						
		1 RIFLE ASSAULT, M4	LED	30	90	2,688	I	NEW
		Sub-total				2,688		
		G. Other Equipment						
		1 MULTI GYM/ TRAINER	HRMD	1	358	358	I	NEW
		2 ELECTRONIC DOOR ACCESS	MIS (6)/ BID-ICT(1)/ OSDABI(1)	8	73	582	(2)/ A(6)	NEW
		3 40 FOOTER CONTAINER VAN	GBID	1	560	560	I	NEW
		4 APRON FLOODLIGHTS WITH LOWERING MECHANISM (6units/10)	AIRPORT	1	28,000	28,000	I	NEW
		5 RUNWAY LIGHT ALIGNMENT TOOL	AIRPORT	1	616	616	I	NEW
		6 REPLACEMENT AND UPGRADE OF HVAC CHILLER FOR B8015	AIRPORT	1	28,000	28,000	R	NEW
		7 SUPPLY, DELIVERY & INSTALLATION OF NEW A/C UNITS FOR VARIOUS DEPTS (324 UNITS)	MTD (FOR VARIOUS DEPTS)	1	28,000	28,000	A	NEW


DETAILS OF ANNUAL EQUIPMENT PROCUREMENT PROGRAM
(In Thousand Pesos)
FISCAL YEAR 2023


Department: OFFICE of the PRESIDENT, Other Executive Offices		GOCC PROPOSAL (BOD APPROVED)						
Corporation: SUBIC BAY METROPOLITAN AUTHORITY (SBMA)		Particulars	Deployment	Qty.	Unit Cost	Amount	I- Initial/ A-Addt'l/ R-Repm't	Remarks
8	SERVICES AND MATERIALS FOR THE INSTALLATION OF LIGHTNING PROTECTION AND GROUNDING SYSTEM FOR BLDG. 4000 AND MT. STA RITA COMMUNICATION FACILITY	TELECOM		1	1,120	1,120	I	NEW
9	SERVICES AND MATERIALS FOR THE INSTALLATION OF WATER FILTRATION SYSTEM FOR BLDG. 4000 AND MT. STA RITA COMMUNICATION FACILITY	TELECOM		1	1,120	1,120	I	NEW
10	SUPPLY AND DELIVERY OF ELECTRONIC HEALTH CHECK STATION - WELLNESS THRU ELECTRONICS	TELECOM		16	297	4,749	I	NEW
11	SUPPLY AND DELIVERY OF DIAGNOSTIC EQUIPMENT FOR PRINTED CIRCUIT BOARD ELECTRONICS COMPONENTS	TELECOM		1	1,680	1,680	I	NEW
12	SERVICES AND MATERIALS FOR THE INSTALLATION OF VEHICLE ACCESS CONTROL SYSTEM IN SBFZ HOUSING AREAS	TELECOM		1	14,168	14,168	I	NEW
13	SERVICES AND MATERIALS FOR THE INSTALLATION OF GRID-TIED SOLAR POWER SYSTEM AT SBCECC	TELECOM		1	13,440	13,440	I	NEW
14	SERVICES AND MATERIALS FOR THE INSTALLATION OF HYBRID SOLAR POWER SYSTEM AT SBMA SENTRIES	TELECOM		1	15,680	15,680	I	NEW
15	HANDHELD GPS WITH CAMERA	ECOLOGY		1	62	62	I	NEW


DETAILS OF ANNUAL EQUIPMENT PROCUREMENT PROGRAM
(In Thousand Pesos)
FISCAL YEAR 2023

Department: OFFICE of the PRESIDENT, Other Executive Offices
Corporation: SUBIC BAY METROPOLITAN AUTHORITY (SBMA)

GOCC PROPOSAL (BOD APPROVED)						
Particulars	Deployment	Qty.	Unit Cost	Amount	I- Initial/ A-Addt/ R- Reprmt	Remarks
SUPPLY, DELIVERY & INSTALLATION OF 125KVA MOBILE POWER GENERATORS INCLUDING AUTOMATIC TRANSFER SWITCH, ELECTRICAL WIRINGS AND ACCESSORIES	TOURISM	1	4,480	4,480	I	NEW
Sub-total				142,615		
TOTAL AEPP				462,478		

Prepared by: 
EDITHA L. MARZAL
Manager, Financial Planning and Budget Department

Reviewed by: 
ANTONIETTA P. SANQUI
Deputy Administrator for Finance

Approved by: 
ROLAN C. PAULINO
Chairperson and Administrator

Date _____ Date _____ Date _____

STATEMENT OF CASH FLOW
(In Thousand Pesos)
Fiscal Year 2023

Department: **OFFICE OF THE PRESIDENT, Other Executive Offices**Corporation: **SUBIC BAY METROPOLITAN AUTHORITY**

PARTICULARS	FY 2020 (Audited)	FY 2021 (Actual)	FY 2022 (Estimates)	FY 2023 (Proposal)
I. Cash flows from operating activities:				
Inflows				
Cash generated from operations	1,083,257	1,250,718	1,042,997	1,163,771
Collection of receivables	1,462,141	1,890,798	1,891,958	2,050,955
Receipt of government subsidy	947,946	193,456	1,150,422	862,894
Other inflows	0	1,011,249		
Outflows				
Payment of salaries	957,466	939,809	1,175,051	1,245,947
Payment to suppliers	19,631	14,605	110,917	164,875
Payment of taxes	93,730	105,805	44,322	53,576
Other outflows	644,008	0	1,959,052	1,145,796
Net cash provided by (used in) operating activities	1,778,508	3,286,001	796,034	1,467,426
II. Cash flow from investing activities				
Inflows				
Proceeds from sale of investment property	0	0	0	0
Proceeds from sale/disposal of PPE	2	4,575	0	0
Proceeds from Matured/Return of investments	570,023	0	0	0
Cash receipts from sale of other assets	0	0	0	0
Other inflows	33,077	37,668	118,675	74,255
Outflows				
Purchase of property, plant and equipment	736,749	801,715	1,495,977	1,291,325
Purchase of investment property	0	0	0	0
Purchase of intangible assets	0	0	0	0
Other outflows	0	1,415,121	0	0
Net cash provided by (used in) investing activities	-133,648	-2,174,593	-1,377,302	-1,217,070
III. Cash flow from financing activities				
Inflows				
Receipt of government equity	0	0	0	0
Proceeds from loans, bonds, notes	0	0	0	0
Other inflows	0	0	1,658,669	2,070,829
Outflows				
Payment of long-term liabilities	534,407	208,084	248,713	248,713
Redemption of bills/bonds issued	0	0	0	0
Payment of interest expense	58,151	44,132	86,712	81,678
Dividend payment	544,652	1,214,886	1,128,492	1,979,449
Other outflows	0	0	0	0
Net cash provided by (used in) financing activities	-1,137,211	-1,467,102	194,752	-239,011
Net increase/(decrease) in cash and cash equivalents	507,650	-355,694	-386,516	11,347
Effects of exchange rate changes on cash and cash equivalents	-255,641	268,025	0	0
Cash and cash equivalents, beginning of the year	367,392	619,400	531,731	145,215
Cash and cash equivalents, end of the year	619,400	531,731	145,215	156,562

Prepared by:



EDITHA L. MARZAL

Date

Reviewed by:

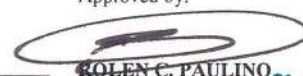


ANTONIETTA P. SANQUI

Deputy Administrator for Finance

Date

Approved by:



ROLAN C. PAULINO

SBMA Chairman & Administrator

Date

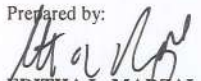
**COMPARATIVE CASH FLOW STATEMENT
FOR THE CONSOLIDATED PUBLIC SECTOR DEFICIT
(In Thousand Pesos)
Fiscal Year 2023**

Department : **OFFICE OF THE PRESIDENT, Other Executive Offices**

Corporation : **SUBIC BAY METROPOLITAN AUTHORITY**

DESCRIPTION	FY 2020 (Audited)	FY 2021 (Actual)	FY 2022 (Estimates)	FY 2023 (Proposal)	Remarks
I. TOTAL RECEIPTS	4,096,443	3,372,640	5,862,720	6,222,705	
1. Operating Receipts	2,545,398	3,141,516	2,934,954	3,214,726	✓
2. Rest of Receipts	1,551,045	231,124	2,927,766	3,007,978	✓
a. Current Subsidies	947,946	193,456	1,150,422	862,894	✓
a.1 On Accounts of E.o. 93					
a.2 Rest of Subsidies	947,946	193,456	1,150,422	862,894	✓
b. Others	603,099	37,668	1,777,344	2,145,084	✓
II. TOTAL CURRENT EXPENDITURES	2,317,639	2,319,237	4,504,546	4,671,321	
1. Operating Expenditures	977,097	954,414	1,285,968	1,410,822	✓
a. Wages and Salaries	957,466	939,809	1,175,051	1,245,947	✓
b. MOOE	19,631	14,605	110,917	164,875	✓
2. Other current expenditures	1,340,542	1,364,823	3,218,578	3,260,499	✓
a. Interest Payments					
a.1 Interest payment to national government					
a.2 Other interest payments	58,151	44,132	86,712	81,678	✓
b. Tax payments to NG and LGU					
b.1 On Account of E.O 93					
b.2 Rest of tax payments	93,730	105,805	44,322	53,576	✓
c. Other expenditures (cash applied to unearned income, cash paid from non-customers' trust fund, & others)	644,008	-	1,959,052	1,145,796	✓
d. Dividend payments	544,652	1,214,886	1,128,492	1,979,449	✓
III. TOTAL CAPITAL EXPENDITURES	736,749	801,715	1,495,977	1,291,325	
1. Acquisition of fixed assets	736,749	801,715	1,495,977	1,291,325	✓
2. Government subsidy					
3. Other capital expenditures					
4. Investments in securities, subsidiaries, etc.					
IV. INTERNAL CASH GENERATION	1,778,804	1,053,402	1,358,175	1,551,384	
V. FINANCING DEFICIT (-)/SURPLUS	1,042,055	251,688	137,802	260,059	
VI. NET EXTERNAL FINANCING	534,407	208,084	248,713	248,713	
1. Gross external financing					
2. Repayment and amortization	534,407	208,084	248,713	248,713	✓
VII. NET DOMESTIC FINANCING	-	-	-	-	
1. National government equity					
2. National government net lending					
3. Net domestic bank borrowing					
4. Other net domestic financing (Beginning Balance)					

Prepared by:


EDITHA L. MARZAL

Manager, Financial Planning & Budget Department

Date


Reviewed by:


ANTONIETTA P. SANQUI

Deputy Administrator for Finance

Date

Approved by:



ROLAN C. PAULINO
SBMA Chairman & Administrator

Date

COMPARATIVE SOURCES OF FUNDS
(In Thousand Pesos)
Fiscal Year 2022

DBM Form No. 705

Department: **OFFICE OF THE PRESIDENT, Other Executive Offices**

Corporation: **SUBIC BAY METROPOLITAN AUTHORITY**

PARTICULARS	FY 2020 (Audited)	FY 2021 (Actual)	FY 2022 (Estimates)	FY 2023 (Proposal)
Corporate Funds	4,673,337	4,495,282	5,244,029	5,505,000
a. Corporate Income	2,545,398	3,141,516	2,934,954	3,214,700
b. Equity Contributions				
b.1 Private				
b.2 Other Gov't Entity except the National Gov't				
c. Others				
Proceeds from Sale/Disposal of Property, Plant and Equipment	2	4,575	0	
Receipt of Interest Earned	33,077	37,668	118,675	74,200
Other Receipts	1,727,469	692,123	1,658,669	2,070,800
Beginning Balance	367,392	619,400	531,731	145,200
General Funds	947,946	193,456	601,668	592,800
a. Equity Contributions - National Government	0	0	0	
b. Subsidy - National Government (Power Subsidy)	0	0	0	
c. Subsidy - National Government (SBIA Equipment)	0	0	0	
d. Subsidy - National Government	947,946	193,456	601,668	592,800
e. Special Account in the General Fund (PD 1234)	0	0	0	
f. Other Funds Received from the National Government	0	0	0	
Borrowings	0	0	0	
a. Foreign Loan Allotment				
b. Domestic Loans	0	0	0	
TOTAL SOURCES	5,621,283	4,688,738	5,845,697	6,097,900

Prepared by:

Editha L. Marzal
EDITHA L. MARZAL

Manager, Financial Planning & Budget Department

Date

10/29/22

Reviewed By:

Antonietta P. Sanqui
ANTONIETTA P. SANQUI

Deputy Administrator for Finance

Date

Approved by:

Rolen C. Paulino
ROLEN C. PAULINO

SBMA Chairman & Administrator

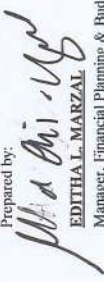
Date

USES OF FUNDS BY EXPENSE CLASS
(In Thousand Pesos)
 FY 2020 (Audited) | FY 2021 (Actual) | FY 2022 (Estimates) | FY 2023 (Proposal)
 Cash Basis; Accrual Basis

UACS CODE	COST STRUCTURE/ PROGRAM/ ACTIVITY/ PROJECT	Key Program Codes	NATIONAL GOVERNMENT EQUITY AND/OR SUBSIDY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. PROGRAM	I. General Administration and Support				0				0	189,503	2,873,627	23,336	3,086,466	189,503	2,873,627	23,336	3,086,466	
	a. activity 1																	
	CO																	
	RO 1																	
	RO 2																	
	Total																	
II. Support to Operations					0				0	491,007	335,493	157,144	983,644	491,007	335,493	157,144	983,644	
	a. activity 1																	
	CO																	
	RO 1																	
	RO 2																	
III. Operations					0				0	252,493	136,478	95,105	484,077	252,493	136,478	95,105	484,077	
	Organizational Outcome 1																	
	PROGRAM 1																	
	P.553 M. NG Subsidy																	
	Organizational Outcome n																	
Sub-Total					0				0	933,003	3,345,598	275,586	4,554,186	933,003	3,345,598	275,586	4,554,186	
TIER 1																		
A. PROGRAM																		
1. Operations																		
	MFO 1																	
	Indicators																	
	1.00																	
	2.00																	
	Sub-total																	
2. General Administration and Support Services																		
	a. General Management and Supervision																	
	Indicators																	
	1.00																	
	2.00																	
	Sub-total																	
III. Operations/Support to Operations																		
	Organizational Outcome 1				721,822				721,822				9,337	9,337	0	731,160	731,160	
	P.550 M. NG Subsidy																	
	SUB-PROGRAM 1				0				0				9,337	9,337	0	9,337	9,337	
	a. MSD Road Rehabilitation Network Phase 2												9,337	9,337	0	9,337	9,337	
													0	0	0	0	0	

USES OF FUNDS BY EXPENSE CLASS
 (In Thousand Pesos)
 FY 2020 (Audited) FY 2021 (Actual) FY 2022 (Estimates) FY 2023 (Proposal)
 Cash Basis; Accrual Basis

Department: OFFICE OF THE PRESIDENT, Other Executive Offices		Corporation: SUBIC BAY METROPOLITAN AUTHORITY																			
UACS CODE	COST STRUCTURE/ PROGRAM/ ACTIVITY/ PROJECT	Key Program Codes	NATIONAL GOVERNMENT EQUITY AND/OR SUBSIDY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL						
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
TOTAL			0	0	721,822	721,822	0	0	0	0	0	0	0	933,003	3,345,598	284,923	4,563,524	933,003	3,345,598	1,006,745	5,285,346

Prepared by: 
EDITHA L. MARZAL
 Manager, Financial Planning & Budget Department

Reviewed By: 
ANTONIO A. P. SANDOVAL
 Deputy Administrator of Finance

Approved by: 
ROLAN G. PAULINO
 SBMA Chairman & Administrator

Date _____

Date _____

Date _____

USES OF FUNDS BY EXPENSE CLASS
(In Thousand Pesos)
 FY 2020 (Audited) FY 2021 (Actual) FY 2022 (Estimates) FY 2023 (Proposal)
 Cash Basis; Accrual Basis

UACS CODE	COST STRUCTURE/ PROGRAM/ ACTIVITY/ PROJECT	Key Program Codes	NATIONAL GOVERNMENT EQUITY AND/OR SUBSIDY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
A. PROGRAM																		
I. General Administration and Support																		
a. activity 1				0				0	190,544	1,395,177	10,150	1,595,871	190,544	1,395,177	10,150	1,595,871		
CO																		
RO 1																		
RO 2																		
b. Project 1																		
CO																		
RO 1																		
RO 2																		
Total																		
II. Support to Operations																		
a. activity 1				0				0	504,694	386,637	220,595	1,111,926	504,694	386,637	220,595	1,111,926		
CO																		
RO 1																		
RO 2																		
b. Project 1																		
CO																		
RO 1																		
RO 2																		
III. Operations																		
Organizational Outcome 1				0				0	254,196	149,501	75,781	479,478	254,196	149,501	75,781	479,478		
PROGRAM 1																		
P-553 M'NG Subsidy																		
Organizational Outcome n																		
Sub-Total				0	0	0	0	0	949,434	1,931,314	306,526	3,187,274	949,434	1,931,314	306,526	3,187,274		
TIER 1																		
A. PROGRAM																		
I. Operations																		
MFO 1																		
Indicators																		
1.00																		
2.00																		
MFO 2																		
Indicators																		
1.00																		
2.00																		
Sub-total																		
2. General Administration and Support Services																		
a. General Management and Supervision																		
Indicators																		
1.00																		
2.00																		

Department: OFFICE OF THE PRESIDENT, Other Executive Offices
 Corporation: SUBIC BAY METROPOLITAN AUTHORITY

USES OF FUNDS BY EXPENSE CLASS
(In Thousand Pesos)
 FY 2020 (Audited) FY 2021 (Actual) FY 2022 (Estimates) FY 2023 (Proposal)
 Cash Basis; Accrual Basis

Department: OFFICE OF THE PRESIDENT, Other Executive Offices Corporation: SUBIC BAY METROPOLITAN AUTHORITY		NATIONAL GOVERNMENT EQUITY AND/OR SUBSIDY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL				
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
UACS CODE	COST STRUCTURE/ PROGRAM/ ACTIVITY/ PROJECT	Key Program Codes																
	III. Operations/Support to Operations																	
	Organizational Outcome 1																	
	Proposed Additional Subsidy																	
	SUB-PROGRAM 1																	
	RO 2																	
	Organizational Outcome n																	
	PROGRAM n																	
	SUB-PROGRAM n																	
	a. activity n																	
	CO																	
	RO 1																	
	RO 2																	
	b. Project n																	
	CO																	
	RO 1																	
	Sub-total, TIER 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	995,643	995,643	0	0	0	0	0	949,434	1,931,314	306,526	3,187,274	949,434	1,931,314	1,302,169	4,182,917

Prepared by:

[Signature]
EDITHA L. MARZAL
 Manager, Financial Planning & Budget Department

Date

Reviewed By:

[Signature]
ANTONIO M. P. SANCHEZ
 Deputy Administrator for Finance

Date

Approved by:

[Signature]
ROLEN C. PAULINO
 SBMA Chairman & Administrator

Date

USES OF FUNDS BY EXPENSE CLASS
(In Thousand Pesos)
 FY 2020 (Audited) | FY 2021 (Actual) | FY 2022 (Estimates) | FY 2023 (Proposal)
 Cash Basis; Accrual Basis

UACS CODE		COST STRUCTURE/ PROGRAM/ ACTIVITY/ PROJECT	Key Program Codes	NATIONAL GOVERNMENT EQUITY AND/OR SUBSIDY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL				
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A. PROGRAM		I. General Administration and Support					0													
		a. activity 1					0													
		CO																		
		RO 1																		
		RO 2																		
		b. Project 1																		
		CO																		
		RO 1																		
		RO 2																		
		Total																		
II. Support to Operations		a. activity 1					0													
		CO																		
		RO 1																		
		RO 2																		
		b. Project 1																		
		CO																		
		RO 1																		
		RO 2																		
III. Operations		Organizational Outcome 1					0													
		PROGRAM 1																		
		P-553 MNG Subsidy																		
		a. Improvement of SBIA Facilities (Bldgs & Equipment)																		
		CO																		
		RO 1																		
		RO 2																		
		b. Project 1																		
		CO																		
		RO 1																		
		RO 2																		
		Organizational Outcome n																		
		Sub-Total					0													
		TIER 1																		
A. PROGRAM		I. Operations																		
		MFO 1																		
		Indicators																		
		1.00																		
		2.00																		
		MFO 2																		

Department: OFFICE OF THE PRESIDENT, Other Executive Offices
 Corporation: SUBIC BAY METROPOLITAN AUTHORITY

USES OF FUNDS BY EXPENSE CLASS

(in Thousand Pesos)

FY 2020 (Audited) | FY 2021 (Actual) | FY 2022 (Estimates) | FY 2023 (Proposal)
 Cash Basis; Accrual Basis

Department: OFFICE OF THE PRESIDENT, Other Executive Offices Corporation: SUBIC BAY METROPOLITAN AUTHORITY		NATIONAL GOVERNMENT EQUITY AND/OR SUBSIDY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL				
UACS CODE	COST STRUCTURE/PROGRAM/ACTIVITY/PROJECT	Key Program Codes	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
2.00	Sub-total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	General Administration and Support Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	a. General Management and Supervision		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Indicators		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.00	Sub-total		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III.	Operations/Support to Operations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Organizational Outcome 1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Proposed/ Additional Subsidy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUB-PROGRAM 1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	RO 2		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Organizational Outcome n		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	PROGRAM n		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SUB-PROGRAM n		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	a. activity n		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	RO 1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	b. Project n		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	RO 1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-total, TIER 2		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL		0	0	601,668	601,668	1,175,051	2,320,868	232,189	3,728,108	1,175,051	2,320,868	833,857	4,329,776				

Prepared by:


EDITHA MARZAL
 Manager, Financial Planning & Budget Department

Date

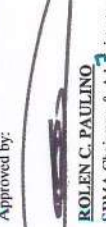
Reviewed by:


ANTONIO P. SANOUJI
 Deputy Administrator for Finance

Date

11/3/2022

Approved by:


ROLAN C. PAULINO
 SBMA Chairman & Administrator

Date

USES OF FUNDS BY EXPENSE CLASS
 (In Thousand Pesos)
 FY 2020 (Audited) FY 2021 (Actual) FY 2022 (Estimates) FY 2023 (Proposal)
 Cash Basis Accrual Basis

UACS CODE		COST STRUCTURE/ PROGRAM/ ACTIVITY/ PROJECT	Key Program Codes	NATIONAL GOVERNMENT EQUITY AND/OR SUBSIDY				CORPORATE BORROWINGS				CORPORATE FUNDS				GRAND TOTAL			
				PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
TIER 2				0	0	592,894	592,894	0	0	0	0	0	0	0	0	0	0	592,894	592,894
A. PROGRAM																			
I. Operations																			
b. Project n				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO 1				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RO 2				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total, TIER 1				0	0	592,894	592,894	0	0	0	0	0	0	0	0	0	0	592,894	592,894
TIER 2																			
A. PROGRAM																			
I. Operations																			
MFO 1																			
Indicators																			
1.00																			
MFO 2																			
Indicators																			
1.00																			
2.00																			
Sub-total																			
2. General Administration and Support Services																			
a. General Management and Supervision																			
Indicators																			
1.00																			
Sub-total																			
III. Operations/Support to Operations																			
Organizational Outcome 1				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Proposed Additional Subsidy				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUB-PROGRAM 1																			
RO 2																			
Organizational Outcome n																			
PROGRAM n																			
SUB-PROGRAM n																			
a. activity n																			
CO																			
RO 1																			
b. Project n																			
CO																			
RO 1																			
Sub-total, TIER 2				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL				0	0	592,894	592,894	0	0	0	0	0	0	0	0	0	0	592,894	592,894

Prepared by: *[Signature]* Date: _____
 Manager, Financial Planning & Budget Department

Reviewed by: *[Signature]* Date: **11/3/2023**
 Deputy Administrator for Finance

Approved by: *[Signature]* Date: _____
 ROLAN C. PAULLINO
 SBMA Chairman & Administrator

SUMMARY OF OUTYEAR REQUIREMENTS
(In P'000)

Key Program Code (2)	Department: OFFICE OF THE PRESIDENT, Other Executive Offices											SUBIC BAY METROPOLITAN AUTHORITY											Multi-Year Requirements For FY 2023 Proposals										
	GOCC:			2024			2025			2026			2027			2028			2029			2030			TOTAL 2025 Requirements (24)								
	Tier 1			Tier 2			Tier 1			Tier 2			Tier 1			Tier 2			Tier 1			Tier 2			TOTAL (23)								
	PS (3)	MOOE (4)	FinEx (5)	CO (6)	TOTAL (7)	PS (8)	MOOE (9)	FinEx (10)	CO (11)	TOTAL (12)	TOTAL Requirements (13)	PS (14)	MOOE (15)	FinEx (16)	CO (17)	TOTAL (18)	PS (19)	MOOE (20)	FinEx (21)	CO (22)	TOTAL (23)	PS (24)	MOOE (25)	FinEx (26)	CO (27)	TOTAL (28)							
A. NG SUBSIDY (2020-onwards)																																	
1. Period Road Maintenance				100,000	100,000					100,000					100,000												100,000						
2. Rehabilitation of Port Facilities and Navigational Equipment				219,010	219,010					219,010					219,010												193,464						
3. Bridge Rehabilitation and Construction Project				266,000	266,000					266,000					266,000												244,000						
4. Traffic Monitoring and Management System				50,000	50,000					50,000					50,000												0						
5. Building & Facilities Renovation & Construction Program				25,000	25,000					25,000					25,000												0						
GRAND TOTAL				660,010	660,010					660,010					660,010											537,464	537,464						

Certified Correct By:

Genie Rose N. Nistan
GENIE ROSE N. NISTAN
 Chief Accountant/Manager, Accounting Department

Editha L. Marzal
EDITHA L. MARZAL
 Manager, Financial Planning & Budget Department

Prepared By:

Editha L. Marzal
EDITHA L. MARZAL
 Manager, Financial Planning & Budget Department

Approved By:

Kolen C. Paulino
KOLEN C. PAULINO
 SBMA Chairman & Administrator

Date

Date

Date

Date

Date

CONVERGENCE PROGRAMS AND PROJECTS
(in P'000)

1. CLUSTER/PRIORITY AGENDA:		Construction/Rehabilitation of Buildings and Other Facilities									
2. PROGRAM NAME:		Subic Bay Metropolitan Authority									
3. IMPLEMENTING AGENCIES/GOCCs AND COMPONENT ACTIVITIES:		Improvement of facilities to enhance delivery of services and to generate additional revenues.									
4. PROJECT DESCRIPTION AND OBJECTIVES:											
5. FUNDING REQUIREMENT:											
Program Component	2021 Actual	2022 GAA	Tier 1	Tier 2	Total	2024	2025	2026	Slippage	Accomplishment (%)	
Land and Land Improvements	373,775	539,814	326,906	67,221	394,126	402,870	1,114,110				
Corporate Fund	54,607	268	10,012	22,221	32,232	36,870	591,360				
Borrowings	-	-	-	-	-	-	-				
NG Support	319,168	539,546	316,894	45,000	361,894	366,000	522,750				
Buildings and Structures	12,967	20,836	31,030	118,360	149,840	401,168	59,279				
Corporate Fund	12,967	20,836	31,030	31,360	62,840	31,248	44,565				
Borrowings	-	-	-	-	-	-	-				
NG Support	-	-	-	87,000	87,000	369,920	14,714				
TOTAL	386,742	560,649	357,936	185,581	543,966	804,038	1,173,389				
6. PHYSICAL TARGET AND ACCOMPLISHMENT											
Performance Indicator	2021	2022	Target (No.)			2024	2025	2026	Slippage	Accomplishment (%)	
			Tier 1	Tier 2	Total						
Land and Land Improvements:											
Road Rehabilitation Project 2018	2,838	-	-	-	-	-	-	-	-	-	
Rehabilitation of Ground Slope at the Back of Cluster Unit No. 386 El Kabayo Road, Binictican Heights	216	-	-	-	-	-	-	-	-	-	
Consulting Services for the Update of Detailed Engineering Design and Construction Supervision of New Magsaysay Bridge at Subic Bay Freeport Zone	1,604	-	-	-	-	-	-	-	-	-	
Rehabilitation of Slope at Appari Road	6,960	-	-	-	-	-	-	-	-	-	
Perimeter Fence Phase 2	42,989	-	-	-	-	-	-	-	-	-	
Rehabilitation of Perimeter Road	-	268	-	-	-	-	-	-	-	-	
Consultancy Service for the Preparation of Detailed Engineering Design and Construction Supervision for the Construction of New Bridge Connecting 14th St. Service Road & Volunteer's Shrine Service Road	-	-	-	6,160	6,160	15,680	6,160	-	-	-	
Consultancy Service for the Preparation of Detailed Engineering Design for Rehabilitation of Major Roads at Ilamin District	-	-	-	6,720	6,720	-	-	-	-	-	

6. PHYSICAL TARGET AND ACCOMPLISHMENT




Performance Indicator	2021	2022	Target (No.)				Accomplishment (%)	
			2023		2024	2025	2026	Slippage
			Tier 1	Tier 2				
Buildings and Structures:								
Rehabilitation of Mt. Sta. Rita Communication Facility	5,985	-	-	-	-	-	-	-
Construction of Additional Room Located at Regulatory Building for Telecoms Department	139	-	-	-	-	-	-	-
Fabrication and Installation of Waiting Sheds	587	-	-	-	-	-	-	-
Construction of Extension on PHSD's Triage and Holding Area	5,813	-	-	-	-	-	-	-
Construction of CHAD and BOD Offices	87	-	-	-	-	-	-	-
New Perimeter Lighting	315	-	-	-	-	-	-	-
Cashier's Booth Enclosure at Malawaan Park	41	-	-	-	-	-	-	-
Construction of Comfort Room at PDO Building 662	-	100	-	-	-	-	-	-
Rehabilitation of Mt. Sta. Rita Communication Facility	-	348	-	-	-	-	-	-
Construction of Additional Room Located at Regulatory Building	-	135	-	-	-	-	-	-
Services and Materials for the Replacement of Immigration Counters Inclusive of Data Network Structured Cabling at SBIA	-	3,200	-	-	-	-	-	-
Rehabilitation of Seaport Facilities: Repair of Potholes at the Apron of Marine Terminal	-	6,720	-	-	-	-	-	-
Repair/Conversion of Storage Room to Comfort Room at Building 229 Third Floor Toilet	-	135	-	-	-	-	-	-
Services and Materials for the Installation of LED Streetlights at NSD Compound	-	3,589	-	-	-	-	-	-
Construction of Building 71	-	899	-	-	-	-	-	-
Construction of Treasury Department Extension Office	-	540	5,720	-	-	5,720	-	-
Construction of Metal Roofing for Bldg. 229 and Bldg.255	-	-	22,400	-	-	22,400	-	-
Construction of Building 71	-	-	3,360	-	-	3,360	-	-
Rehabilitation of Seaport Facilities: Cargo Control Branch Office along Tipo Gate	-	5,170	-	-	-	-	-	-
Renovation of Training Center – Bldg. 309	-	-	-	7,280	13,328	7,280	15,445	-
Rehabilitation of Fender System at Marine Terminal & Boton Wharf	-	-	-	20,160	-	20,160	-	-
Construction of Welcome Arches at Kalayaan and 14th Street Gates	-	-	-	3,920	-	3,920	-	-
Consulting Services for the Detailed Engineering Design for the Multi-Level Car Parking	-	-	-	-	6,720	-	-	-
Renovation of Warehouses	-	-	-	-	11,200	-	-	-
Repair and Maintenance of Bldg. N	-	-	-	-	-	-	29,120	-
Total Corporate Fund	12,967	20,836	31,030	31,360	31,248	62,840	44,565	62840
Rehabilitation of Port Facilities and Navigational Equipment-Navigational Buoy	-	-	-	-	-	-	-	-
Extension and Major Renovation of Bldg. 225	-	-	-	30,000	-	30,000	-	-
Renovation and Upgrading of Bldg. no. 280 (Dispensary)	-	-	-	57,000	-	57,000	-	-
Rehabilitation of Seaport Facilities: Repair of Bldg 1010 (Phase 2)	-	-	-	-	-	-	125,330	-

6. PHYSICAL TARGET AND ACCOMPLISHMENT

Performance Indicator	Target (No.)					Accomplishment (%)		
	2021	2022	2023		2024	2025	2026	Slippage
			Tier 1	Tier 2				
Rehabilitation of Seaport Facilities: Seaport Department Building	-	-	-	-	69,590	-	-	-
Improvement of SBIA Building Facilities	-	-	-	-	150,000	-	-	-
Extension and Major Renovation of Bldg. 229	-	-	-	-	16,000	-	-	-
Construction of Bridge Connecting Bldg 229 and 255	-	-	-	-	9,000	-	-	-
Rehabilitation of Seaport Facilities: Public Restrooms at NSD Compound	-	-	-	-	-	14,714	-	-
Total NG Support	-	-	87,000	-	369,920	87,000	14,714	14,714

7. STRATEGIES AND ACTIVITIES/PROJECTS TO ACHIEVE TARGETS:

8. PROPOSED MEASURES TO ADDRESS IMPLEMENTING ISSUES/GAPS:

Prepared By:	 EDITHA L. MARZAL Manager, Financial Planning & Budget Department	Reviewed By:	 ANTONIETTA R. SANQUI Deputy Administrator for Finance	Approved By:	 ROLAN C. PAULINO SBMA Chairman and Administrator
--------------	--	--------------	--	--------------	--

PROPOSAL FOR NEW EXPANDED LOCALLY FUNDED PROJECTS

1. Proposal/Project Name					
2. Implementing Department / GOCC	Not Applicable (N/A)				
3. Project ID					
4. Priority Ranking No.					
5. Categorization	New <input type="checkbox"/>	Infrastructure <input type="checkbox"/>			
	Expanded/ Revised <input type="checkbox"/>	Non-Infrastructure <input type="checkbox"/>			
6. Total Proposal Cost:					
7. Description:					
8. Purpose:					
9. Beneficiaries:					
10. Implementation Period:	ORIGINAL				
	Start Date:				
	Finish Date:				
	REVISED				
Start Date:					
Finish Date:					
11. Pre-Requisites:	Approving Authorities	Yes	No	Not Applicable	Remarks
	NEDA Board	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	NEDA Board - ICC	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	List of Locations	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	List of Beneficiaries	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Others (please specify)				

12. Financial Details (in P'000) and Physical Details

12.1. ACTIVITY/PROJECT BY EXPENSE CLASS

P/A/P	FY 2023 TIER2				2024				2025			
	LP		TOTAL	GOP	LP		TOTAL	GOP	LP		TOTAL	GOP
	Cash	Non-Cash			Cash	Non-Cash			Cash	Non-Cash		
Not Applicable (N/A)												
GRAND TOTAL												

12.2. PHYSICAL ACCOMPLISHMENTS & TARGETS

Physical Accomplishments	Targets	
	2024	2025
FY 2023 TIER2		

12.3. TOTAL PROJECT COST

For ALL New FAPs

Expense Class	Total Project Cost			
	LP		TOTAL	GOP
Cash	Non-Cash	Cash		
PS				
MOOE				
FINEX				
CO				
GRAND TOTAL				

12.4 OPERATING COST OF INFRASTRUCTURE PROJECTS

For Infrastructure projects, show the estimated ongoing operating costs to be included in Forward Estimates


	2024				2025			
	LP		TOTAL	GOP	LP		TOTAL	GOP
	Cash	Non-Cash			Cash	Non-Cash		
GRAND TOTAL								


12.5. COSTING BY COMPONENTS


Component	PS			MOOE			FINEX			CO			Total					
	LP	Non-Cash		LP	Non-Cash		LP	Non-Cash		LP	Non-Cash		LP	Non-Cash				
		Cash	TOTAL		Cash	TOTAL		Cash	TOTAL		Cash	TOTAL		Cash	TOTAL			
Not Applicable (N/A)																		
GRAND TOTAL																		

12.6. LOCATION OF IMPLEMENTATION

Location	PS			MOOE			FINEX			CO			Total					
	LP	Non-Cash		LP	Non-Cash		LP	Non-Cash		LP	Non-Cash		LP	Non-Cash				
		Cash	TOTAL		Cash	TOTAL		Cash	TOTAL		Cash	TOTAL		Cash	TOTAL			
GRAND TOTAL																		

Prepared by:  EDITHA L. MARQUEZ
 Manager, Financial Planning & Budget Department

Certified Correct:  VICENTE A. EVIDENTE, JR.
 Manager Planning Development Office

Approved:  ROLON C. PAULINO
 SBMA Chairman & Administrator

Date: _____

PROPOSAL FOR NEW FOREIGN-ASSISTED PROJECT

1. Proposal/Project Name					
2. Implementing Department / GOCC	Not Applicable (N/A)				
3. Project ID					
4. Priority Ranking No.					
5. Categorization	New	<input type="checkbox"/>	Infrastructure	<input type="checkbox"/>	
	Expanded/ Revised	<input type="checkbox"/>	Non-Infrastructure	<input type="checkbox"/>	
6. Total Proposal Cost:					
7. Description:					
8. Purpose:					
9. Beneficiaries:					
10. Implementation Period:	ORIGINAL				
	Start Date:				
	Finish Date:				
	REVISED				
Start Date:					
Finish Date:					
11. Pre-Requisites:	Approving Authorities	Yes	No	Not Applicable	Remarks
	NEDA Board	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	NEDA Board - ICC	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	List of Locations	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	List of Beneficiaries	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Others (please specify)				

12. Financial Details (in P'000) and Physical Details

12.1. ACTIVITY/PROJECT BY EXPENSE CLASS

P/A/P	FY 2023 TIER2						2024						2025					
	LP		Non-Cash	GOP	TOTAL	Not Applicable (N/A)	LP		Non-Cash	GOP	TOTAL	LP		Non-Cash	GOP	TOTAL		
	Cash	Non-Cash					Cash	Non-Cash				Cash	Non-Cash					
GRAND TOTAL																		

12.2. PHYSICAL ACCOMPLISHMENTS & TARGETS

Physical Accomplishments	Targets	
	FY 2023 TIER2	2024

12.3. TOTAL PROJECT COST

For ALL New FAPs

Expense Class	Total Project Cost					
	LP		Non-Cash	GOP	TOTAL	Total Project Cost
	Cash	Non-Cash				
PS						
MOOE						
FINEX						
CO						
GRAND TOTAL						

12.4 OPERATING COST OF INFRASTRUCTURE PROJECTS

For infrastructure projects, show the estimated ongoing operating costs to be included in Forward Estimates




	2024						2025					
	LP		Non-Cash	TOTAL	Total Project Cost	Total Project Cost	LP		Non-Cash	GOP	TOTAL	
	Cash	Non-Cash					Cash	Non-Cash				
GRAND TOTAL												

12.5. COSTING BY COMPONENTS

Component	PS			MOOE			FINEX			CO			Total		
	Cash	Non-Cash	TOTAL	Cash	Non-Cash	TOTAL	Cash	Non-Cash	TOTAL	Cash	Non-Cash	TOTAL	Cash	Non-Cash	TOTAL
Not Applicable (N/A)															
GRAND TOTAL															

12.6. LOCATION OF IMPLEMENTATION

Location	PS			MOOE			FINEX			CO			Total		
	Cash	Non-Cash	TOTAL	Cash	Non-Cash	TOTAL	Cash	Non-Cash	TOTAL	Cash	Non-Cash	TOTAL	Cash	Non-Cash	TOTAL
GRAND TOTAL															

Prepared By:	 EDITHA L. MANZAL Manager, Financial Planning & Budget Department	Certified Correct:	 GENIE ROSE V. VISTAN Chief Accountant/Manager Accounting Department	Approved:	 ROLAN C. PAULINO SBMA Chairman & Administrator	Date
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BP FORM 2015-SCHEDULE B
 OBLIGATIONS BY OBJECT OF EXPENDITURES
 MAINTENANCE AND OTHER OPERATING EXPENSE
 (for '000)

DEPARTMENT: SUBIC BAY METROPOLITAN AUTHORITY
 GOCC
 Operating Unit
 Authorization

YEAR: (Please Check):

V	2021- Actual Obligations
	2022- Current Program
	2023- Total Proposed Program
	TIER 1
	TIER 2

New General Appropriations

Core Structure/Activity/Projects (1)	UACS Code(s) (2)	Traveling (3)	Training & Scholarship (4)	Supplies and Materials (5)	Utility (6)	Communication (7)	Survey/ Research and Development (8)	Generation, Transmission and Distribution (9)	Confidential, Intelligence and Extraordinary (10)	Professional Services (11)	General Services (12)	Repairs and Maintenance (13)	Financial Assistance/ Subsidy (14)	Taxes, Insurance and Other Fees (15)	Advertising (16)	Representation (17)	Printing and Publication (18)	Transportation and Delivery (19)	Rent/Lease (20)	Membership Dues, Contributions to OTE (21)	Subscriptions (22)	TOTAL (23)	
A. COST STRUCTURE																							
i. General and Administrative Support:																							
a. Activity 1																							
Total Activity A1																							
ii. Support to Operations																							
Organizational Outcome 1																							
1. Core Activity A1.1																							
1. Road Rehabilitation Project	310,000																						
2. Road Rehabilitation Project	000000																						
3. Implementation of Damage Masterplan	0																						
4. Traffic Control System	0																						
iii. Operations																							
TOTAL COST STRUCTURE PROGRAMS ACTIVITIES AND PROJECTS													82,072.78 169,009.62 9,989.99 12,125.00										82,072.78 169,009.62 9,989.99 12,125.00
TOTAL OBLIGATIONS													273,197.40										273,197.40

Prepared by:

[Signature]
 VICENTE A. EVIDENTE, JR.
 Manager Planning Development Office

Certified Correct:

[Signature]
 GENE ROSAUSTAN
 Chief Accountant/Manager Accounting Department

Approved by:

[Signature]
 ROLEN C. PALIHO
 SBMA Chairman

Date

DAY/MONTH/YEAR

BP FORM 700 - SCHEDULE B
 OBLIGATIONS BY OBJECT OF EXPENDITURES
 MAINTENANCE AND OTHER OPERATING EXPENSE
 (for '000)

DEPARTMENT: SUBIC BAY METROPOLITAN AUTHORITY
 GOCC
 Operating Unit
 Authorization


New General Appropriations

YEAR (Please Check):

2021 - Actual Obligations	
2022 - Current Program	V
2023 - Total Proposed Program	V

TIER 1
 TIER 2

Core Structures/Activity/Projects (1)	UACS Code(s) (2)	Traveling (3)	Training & Scholarship (4)	Supplies and Materials (5)	Utility (6)	Communication (7)	Survey/ Research and Development (8)	Transmission and Distribution (9)	Intelligence and Extraordinary (10)	Professional Services (11)	General Services (12)	Repairs and Maintenance (13)	Financial Assistance/ Subsidy (14)	Taxes, Insurance and Other Fees (15)	Advertising (16)	Representation (17)	Printing and Publication (18)	Transportation and Delivery (19)	Membership Dues, Contributions to Org. (21)	TOTAL (23)	
																					Run/Case (20)
A. COST STRUCTURE																					
I. General and Administrative Support																					
a. Activity A.1																					
Total Activity A.1																					
II. Support to Operations																					
Organizational Outcome 1																					
Total Activity A.1																					
1 Road Rehabilitation Project 2022	31010000																				212,250.00
2 Implementations of Drainage Masterplan	0000000																				9,936.00
3 Repair and Rehabilitation of Aircraft Pavement at																					212,400.00
4 Charlie Trainway, Southwest and Batson Aircon																					304,800.00
5 Rehabilitation of Seaport Facilities																					
6 Installation of Traffic Monitoring and Management																					
7 System																					
8 Various Security Screening Equipment																					
9 Operations																					
TOTAL COST STRUCTURE PROGRAMS																					12,500.00
ACTIVITIES AND PROJECTS																					49,627.00
TOTAL OBLIGATIONS																					601,668.00

Prepared by: 
 VICENTE A. DVIRENTE, JR.
 Manager Planning Development Office

Certified Correct:

 GENIE NISAN MACTAN
 Chief Accountant/Manager Accounting Department

Approved by:

 ROBERT C. TALLINO
 Chairman and Administrator

Date: _____
 DAY/MONTH/YEAR

BP FORM 201 - SCHEDULE B
 OBLIGATIONS BY OBJECT OF EXPENDITURE
 MAINTENANCE AND OTHER OPERATING EXPENSE
 (in \$ '000)




DEPARTMENT: SUBC BAY METROPOLITAN AUTHORITY
 GDC
 Operating Unit
 Administration

New General Appropriations

YEAR (Please Check):

2021 - Actual Obligations	
2022 - Current Program	V
2023 - Total Proposed Program	

TIER 1
 TIER 2

Core Structure/Activity/Projects (1)	UACS Code(s) (2)	Travelling (3)	Training & Scholarship (4)	Supplies and Materials (5)	Utility (6)	Communication (7)	Survey/ Research and Development (8)	Generation, Transmission and Distribution (9)	Budgetary Support to Government-Owned and/or Controlled Corporations (SUBSIDY-OTHERS) Confidence and Intelligence Extraordinary (10)	Professional Services (11)	General Services (12)	Repairs and Maintenance (13)	Financial Assistance/ Subsidy (14)	Taxes, Insurance and Other Fees (15)	Advertising (16)	Representation (17)	Printing and Publication (18)	Transportation and Delivery (19)	Rent/Lease (20)	Membership Dues, Contributions to Orgs. (21)	Subscription (22)	TOTAL (23)	
A. COSI STRUCTURE I. General and Administrative Support a. Activity 1 Total Activity A.1																							
II. Support to Operations Organizational Outcome 1 Total Activity A.1																							
1. New Rehabilitation Project 2023																							
2. New Installation of Drainage Masterplan																							
3. Traffic Control System (Devices and Materials for the Installation of Traffic Monitoring and Management System)																							
4. Bridge Rehabilitation & Construction Project- Construction of New Upper Bicolomon Bridge	3101000 0000000 0																						
5. Buildings & Facilities Renovation & Construction Program- Renovation and Upgrading of Bldg. no. 280 (Dispensary)																							
6. Buildings & Facilities Renovation & Construction Program- Extension and Major Renovation of Bldg. 225																							
III. Operations																							
TOTAL COST STRUCTURE PROGRAMS ACTIVITIES AND PROJECTS																							
TOTAL OBLIGATIONS																							
Prepared by:  EDHA MARIAL Manager, Financial Planning & Budget Department																						Date: _____ DAY/MONTH/YEAR	
Certified Correct:  GERIE P. SOSTAN Chief Accountant/Manager, Accounting Department																						Approved by:  ROLIM C. PURINO SIMA Chairman and Administrator	