SUBIC BAY
METROPOLITAN AUTHORITY

BAGONG PILIPINAS

24 January 2024

Ms. AMENAH F. PANGANDAMAN
Secretary
Department of Budget and Management
3/F, Boncodin Hall, General Solano St., San Miguel, Manila

Attention : ELENA REGINA S. BRILLANTES
Director- Budget and Management Bureau (BMB-C)

Dear Secretary Pangandaman:

In reference to the Commission on Audit (COA) and Department of Budget and Management, Joint Circular No. 2019-1 dated January 01, 2019, wherein, an Updated Guidelines relative to the submission of Budget and Financial Accountability Reports (BFARs) was issued starting FY 2019, we submit herewith the following FY2023 **Fourth (4th) Quarter** Budget and Financial Accountability Reports (BFAR) of Subic Bay Metropolitan Authority (SBMA) due 30 days after the end of each quarter:

Current Appropriation:

1. BAR NO.1 – Quarterly Physical Report of Operation
2. FAR NO.1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances
3. FAR NO.1-A – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures
4. FAR NO.1-B – List of Allotments and Sub-Allotments
5. FAR NO.1-C – Statement of Obligations, Disbursements, Liquidations and Balances for Inter-Agency Fund Transfers
6. FAR NO.2 – Statement of Approved Budget, Utilizations, Disbursements and Balances
7. FAR NO.2-A – Statement of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures
8. FAR NO.3 - Aging of Unpaid Obligations
9. FAR NO.5 – Quarterly Report of Revenue and Other Receipts
10. FAR NO.6 –Statement of Approved Budget, Utilization, Disbursements and Balances for Trust Receipts

Continuing Appropriation:

1. FAR NO.1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances

SUBIC BAY METROPOLITAN AUTHORITY
Building 229, Waterfront Road, Subic Bay Freeport Zone, 2222 Philippines
Tel: +6347 252.4381/4011 • e-mail: administratorsoffice@sbma.com
www.mysubicbay.com.ph
2023-FIBD-00121

2. FAR NO.1-A – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures

We hope you find the submission in order. Should you need further information or clarification, please feel free to call/email Ms. Editha L. Marzal at (047) 252- 4459/ elmarzal@sbma.com or Mr. Jerome A. Mascardo at (047) 252-4605/ jamascardo@sbma.com.

Thank you very much.

Very truly yours,

ENGR. EDUARDO JOSE L. ALIÑO
Chairman and Administrator

QUARTERLY PHYSICAL REPORT OF OPERATION

As of December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Subic Bay Metropolitan Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 35 083 0000000

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of December 31, 2023	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
ECOZONE DEVELOPMENT PROGRAM	310100000000000												
OO : Business located and operating within the economic zone increased													
Outcome Indicators													
1. Number of generated employment		137,800	750	701	750	140,001	152,127	1993	713	1978	156,811	16,810	cumulative-only the difference was encoded per qtr
Output Indicators													
1. Amount of income from operations		853,749,642.53	860,869,208.52	897,147,629.33	942,227,064.40	P3,553,933,545	926,329,229.78	1,118,838,484.26	1,058,842,049.76	1,012,298,527.31	4,116,308,291.11	562,374,746.11	
2. Number of projects started			4	2		6	4	1	1		6	0	on going procurement
3. Percentage of projects implemented in accordance with the contract				15%	25%	40%	0%	0%	5.66%	12.29	17.95%	-22.05%	on going procurement

Prepared By:

VICENTE A. EVIDENTE, JR.
Manager, Planning and Development Office
Date: January 25, 2024 01:24 PM

In coordination with:

ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: January 25, 2024 01:24 PM

Approved By:

ENGR. EDUARDO JOSE L. ALIÑO
Chairman and Administrator
Date: January 25, 2024 01:34 PM

This report was generated using the Unified Reporting System on January 25, 2024 1:34 PM; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Subic Bay Metropolitan Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 35 083 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		592,894,000.00	0.00	592,894,000.00	592,894,000.00	0.00	0.00	0.00	592,894,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,894,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	559,902,056.67
Operations	300000000000	592,894,000.00	0.00	592,894,000.00	592,894,000.00	0.00	0.00	0.00	592,894,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,894,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	559,902,056.67
CO - Business located and operating within the economic zone increased		592,894,000.00	0.00	592,894,000.00	592,894,000.00	0.00	0.00	0.00	592,894,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,894,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	559,902,056.67
ECOZONE DEVELOPMENT PROGRAM		592,894,000.00	0.00	592,894,000.00	592,894,000.00	0.00	0.00	0.00	592,894,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,894,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	559,902,056.67
Ecozone infrastructure development	310100000000	592,894,000.00	0.00	592,894,000.00	592,894,000.00	0.00	0.00	0.00	592,894,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,894,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	559,902,056.67
MOOE		592,894,000.00	0.00	592,894,000.00	592,894,000.00	0.00	0.00	0.00	592,894,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,894,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	559,902,056.67
Sub-Total, Operations		592,894,000.00	0.00	592,894,000.00	592,894,000.00	0.00	0.00	0.00	592,894,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,894,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	559,902,056.67
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		592,894,000.00	0.00	592,894,000.00	592,894,000.00	0.00	0.00	0.00	592,894,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,894,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	559,902,056.67
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		592,894,000.00	0.00	592,894,000.00	592,894,000.00	0.00	0.00	0.00	592,894,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,894,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	559,902,056.67
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		592,894,000.00	0.00	592,894,000.00	592,894,000.00	0.00	0.00	0.00	592,894,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,894,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	559,902,056.67
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A Nos. 11658 and 11594		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		592,894,000.00	0.00	592,894,000.00	592,894,000.00	0.00	0.00	0.00	592,894,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,894,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	559,902,056.67
MOOE		592,894,000.00	0.00	592,894,000.00	592,894,000.00	0.00	0.00	0.00	592,894,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,894,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	559,902,056.67
Recapitulation by CO:																							
I. Agency Specific Budget		592,894,000.00	0.00	592,894,000.00	592,894,000.00	0.00	0.00	0.00	592,894,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,894,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	559,902,056.67
ECOZONE DEVELOPMENT PROGRAM		592,894,000.00	0.00	592,894,000.00	592,894,000.00	0.00	0.00	0.00	592,894,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,894,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	559,902,056.67

Certified Correct:

MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
Date: January 26, 2024 01:08 PM

Certified Correct:

GEMIE ROSE M. VICENTE
MANAGER, ACCOUNTING DEPARTMENT
Date: January 26, 2024 02:06 PM

Recommending Approval By:

ANTONIETA M. MANGULABNAN
DEPUTY ADMINISTRATOR FOR FINANCE
Date: January 26, 2024 02:18 PM

Approved By:

ENGR. EDUARDO JOSE L. ALIÑO
CHAIRMAN AND ADMINISTRATOR
Date: January 26, 2024 02:31 PM

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Subic Bay Metropolitan Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 35 003 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(22+24) Due and Demandable	Unpaid Obligations (15-20)+(22+24) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		592,094,000.00	0.00	592,094,000.00	592,094,000.00	0.00	0.00	0.00	592,094,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,094,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	[illegible]
A. AGENCY SPECIFIC BUDGET		592,094,000.00	0.00	592,094,000.00	592,094,000.00	0.00	0.00	0.00	592,094,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,094,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	[illegible]
Maintenance and Other Operating Expenses		592,094,000.00	0.00	592,094,000.00	592,094,000.00	0.00	0.00	0.00	592,094,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,094,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	[illegible]
Financial Assistance/Subsidy		592,094,000.00	0.00	592,094,000.00	592,094,000.00	0.00	0.00	0.00	592,094,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,094,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	559,002,056.67
Budgetary Support to Government-Owned and/or	5021404000	592,094,000.00	0.00	592,094,000.00	592,094,000.00	0.00	0.00	0.00	592,094,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,094,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	559,002,056.67
Road Networks	5021404002	110,000,000.00	0.00	110,000,000.00	110,000,000.00	0.00	0.00	0.00	110,000,000.00	16,500,000.00	24,750,000.00	34,750,000.00	44,000,000.00	110,000,000.00	0.00	0.00	0.00	13,894,811.66	13,894,811.66	0.00	0.00	0.00	96,105,188.34
Other Infrastructure Assets	5021404099	482,094,000.00	0.00	482,094,000.00	482,094,000.00	0.00	0.00	0.00	482,094,000.00	45,000,000.00	40,710,999.00	105,472,220.06	290,701,780.94	482,094,000.00	0.00	0.00	0.00	19,097,131.67	19,097,131.67	0.00	0.00	0.00	463,000,868.33
GRAND TOTAL		592,094,000.00	0.00	592,094,000.00	592,094,000.00	0.00	0.00	0.00	592,094,000.00	61,500,000.00	65,409,999.00	131,222,220.06	334,701,780.94	592,094,000.00	0.00	0.00	0.00	32,991,943.33	32,991,943.33	0.00	0.00	0.00	559,002,056.67

Certified Correct:
EDITHA C. MANGAL
MANAGER, FINANCIAL PLANNING AND BUDGET DEPT
Date: January 26, 2024 03:18 PM

Certified Correct:
GENIE ROSE S. VICENTE
MANAGER, ACCOUNTING DEPARTMENT
Date: January 25, 2024 03:18 PM

Recommending Approval By:
ANTONETTE P. SANQUI
DEPUTY ADMINISTRATOR FOR FINANCE
Date: January 25, 2024 03:18 PM

Approved By:
ENGR. EDUARDO JOSE L. ALINEA
CHAIRMAN AND ADMINISTRATOR
Date: January 25, 2024 03:33 PM

This report was generated using the Unified Reporting System on January 25, 2024 3:33 PM; Status: SUBMITTED

List of Allotments and Sub-Allotments

As at the Quarter Ending December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Subic Bay Metropolitan Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 36 093 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	SARO-BMB-C-23-0013693	2023-03-02	Subsidies	101277	0.00	172,000,000.00	0.00	0.00	172,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000,000.00	0.00	0.00	172,000,000.00
2	SARO-BMB-C-23-0016504	2023-06-83	Subsidies	101277	0.00	350,301,631.00	0.00	0.00	350,301,631.00	0.00	0.00	0.00	0.00	0.00	0.00	350,301,631.00	0.00	0.00	350,301,631.00
3	SARO-BMB-C-23-0021033	2023-09-27	Subsidies	101277	0.00	70,592,369.00	0.00	0.00	70,592,369.00	0.00	0.00	0.00	0.00	0.00	0.00	70,592,369.00	0.00	0.00	70,592,369.00
	Sub-Total				0.00	592,894,000.00	0.00	0.00	592,894,000.00	0.00	0.00	0.00	0.00	0.00	0.00	592,894,000.00	0.00	0.00	592,894,000.00
Total Allotments					0.00	592,894,000.00	0.00	0.00	592,894,000.00	0.00	0.00	0.00	0.00	0.00	0.00	592,894,000.00	0.00	0.00	592,894,000.00
		Summary by Funding Source Code:																	
			Subsidies	101277	0.00	592,894,000.00	0.00	0.00	592,894,000.00	0.00	0.00	0.00	0.00	0.00	0.00	592,894,000.00	0.00	0.00	592,894,000.00

Certified Correct:
EDITHA L. [illegible]
Manager, Financial Planning and Budget Department
Date January 25, 2024 03:40 PM

Certified Correct:
GENE ROSE V. VICENTE
Manager, Accounting Department
Date January 25, 2024 03:40 PM

Recommending Approval By:
ANTONIO A.P. SANGIL
Deputy Administrator for Finance
Date January 25, 2024 03:48 PM

Approved By:
ENGR. EDUARDO JOSE L. ALIÑO
Chairman and Administrator
Date January 25, 2024 03:50 PM

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STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Subic Bay Metropolitan Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 35 083 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 09-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Certified Correct:

DENIE ROSE V. VICENTE
MANAGER, ACCOUNTING DEPARTMENT
Date: January 25, 2024 03:04 PM

Certified Correct:

ESTHER L. BONZAL
MANAGER, FINANCIAL PLANNING AND BUDGET DEPT
Date: January 26, 2024 09:56 PM

Recommending Approved By:

ANTONIO P. SANGIL
DEPUTY ADMINISTRATOR FOR FINANCE
Date: January 25, 2024 03:08 PM

Approved By:

ATTY. EDUARDO JOSE L. AURIGA
CHAIRMAN AND ADMINISTRATOR
Date: January 25, 2024 04:00 PM

This report was generated using the Unified Reporting System on January 25, 2024 4:00 PM; Status : NOT APPLICABLE/SUBMITTED

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Subic Bay Metropolitan Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 35 083 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (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
GRAND TOTAL																	
PS																	
MOOE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FinEx (If Applicable)																	
CO																	

Certified Correct:

EDITHA L. MARZAL
Manager, Financial Planning and Budget Department
Date:January 25, 2024 04:02 PM

Certified Correct:

GENIE ROSE V. VICENTE
Manager, Accounting Department
Date:January 25, 2024 04:04 PM

Recommending Approval By:

ANTONETTA P. SANQUI
Deputy Administrator for Finance
Date: January 25, 2024 04:06 PM

Approved By:

ENGR. EDUARDO JOSE L. ALIÑO
Chairman and Administrator
Date: January 25, 2024 04:08 PM

This report was generated using the Unified Reporting System on January 25, 2024 4:08 PM; Status : NOT APPLICABLE/SUBMITTED

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Subic Bay Metropolitan Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 35 083 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (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
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Certified Correct:

EDITHA L. MARCAL
Manager, Financial Planning and Budget Department
Date: January 25, 2024 04:24 PM

Certified Correct:

GENIE ROSE V. VICENTE
Manager, Accounting Department
Date: January 25, 2024 04:26 PM

Recommending Approval By:

ANTONETTA P. BAUQUI
Deputy Administrator for Finance
Date: January 25, 2024 04:28 PM

Approved By:

ENGR. EDUARDO JOSE L. ALIÑO
Chairman and Administrator
Date: January 25, 2024 04:30 PM

This report was generated using the Unified Reporting System on 25/01/2024 16:30 ; Status : NOT APPLICABLE/ SUBMITTED

AGING OF UNPAID OBLIGATIONS

As at December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Subic Bay Metropolitan Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 35 083 0000000
Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
A. Due and Demandable Obligations(Accounts Payable)*			**2,255,529,734.08**	**1,007,460,417.22**	**93,699,999.65**	**186,954,345.51**	**0.00**	**0.00**	**523,520,562.97**	**203,285,509.09**	
A.1 Current Year's Appropriations			**313,646,288.53**	**280,654,345.16**	**93,699,999.65**	**186,954,345.51**	**0.00**	**0.00**	**0.00**	**0.00**	
Maintenance and Other Operating Expenses			**313,646,288.53**	**280,654,345.16**	**93,699,999.65**	**186,954,345.51**	**0.00**	**0.00**	**0.00**	**0.00**	
Casedist Incorporated	23-12-003921	2023-12-29	48,700,000.00	48,700,000.00	48,700,000.00	0.00	0.00	0.00	0.00	0.00	
DPWH Bataan 1st District	23-12-003484	2023-12-06	44,999,999.65	44,999,999.65	44,999,999.65	0.00	0.00	0.00	0.00	0.00	
Kael Construction and Supply	23-08-002161	2023-08-14	65,565,542.49	55,730,711.12	0.00	55,730,711.12	0.00	0.00	0.00	0.00	
Orani Construction and Supply Corp.	23-08-002063	2023-08-03	61,749,999.98	52,487,499.98	0.00	52,487,499.98	0.00	0.00	0.00	0.00	
Subiccon Corporation	23-08-002184	2023-08-17	92,630,746.41	78,736,134.41	0.00	78,736,134.41	0.00	0.00	0.00	0.00	
Sub-total			**313,646,288.53**	**280,654,345.16**	**93,699,999.65**	**186,954,345.51**	**0.00**	**0.00**	**0.00**	**0.00**	
A.2 Prior Years' Appropriations			**1,941,883,445.55**	**726,806,072.06**	**0.00**	**0.00**	**0.00**	**0.00**	**523,520,562.97**	**203,285,509.09**	
Maintenance and Other Operating Expenses			**1,941,883,445.55**	**726,806,072.06**	**0.00**	**0.00**	**0.00**	**0.00**	**523,520,562.97**	**203,285,509.09**	
4B CONSTRUCTION CORPORATION	20-10-001975	2020-10-23	208,323,870.68	25,921,502.06	0.00	0.00	0.00	0.00	0.00	25,921,502.06	
CHS Construction	22-12-003604	2022-12-27	15,108,118.12	2,601,848.12	0.00	0.00	0.00	0.00	2,601,848.12	0.00	
CHS Construction	22-12-003605	2022-12-27	7,095,943.73	589,425.73	0.00	0.00	0.00	0.00	589,425.73	0.00	
ECH2O Corporation-Aquamec Limited Joint Venture	22-12-003638	2022-12-29	69,578,000.00	69,578,000.00	0.00	0.00	0.00	0.00	69,578,000.00	0.00	
FRONT-NINE KONSTRUCT CORPORATION/REBCOR CONSTRUCTION & TRADING CORPORATION/QINGDAO MUNICIPAL CONSTRUCTION GROUP CO LTD. CONSORTIUM	20-01-000062	2020-01-06	246,064,179.20	28,269,436.49	0.00	0.00	0.00	0.00	0.00	28,269,436.49	
Front-Nine Konstruct Corporation/ Rebcor Construction & Trading Corporation/ Qingdao Municipal Construction Group Co Ltd Consortium	21-01-000007	2021-01-04	44,518,348.88	44,518,348.88	0.00	0.00	0.00	0.00	0.00	44,518,348.88	
KIV Marketing	21-05-000803	2021-05-04	12,125,000.00	12,125,000.00	0.00	0.00	0.00	0.00	0.00	12,125,000.00	
KIV Marketing	22-06-001455	2022-06-14	11,075,000.00	11,075,000.00	0.00	0.00	0.00	0.00	11,075,000.00	0.00	
NORTHERN BUILDERS	19-08-003433	2019-08-19	225,299,818.22	25,194,337.63	0.00	0.00	0.00	0.00	0.00	25,194,337.63	
NORTHERN BUILDERS	20-01-000064	2020-01-06	225,007,445.57	44,276,800.57	0.00	0.00	0.00	0.00	0.00	44,276,800.57	
Northwind Communication and Electronics, Inc.	21-12-002559	2021-12-31	233,000,000.00	233,000,000.00	0.00	0.00	0.00	0.00	233,000,000.00	0.00	
ORANI BUILDERS SUPPLY	18-12-005989	2018-12-28	84,693,722.77	11,367,862.96	0.00	0.00	0.00	0.00	0.00	11,367,862.96	
PACIFIC CONCRETE PRODUCTS, INC/FRONT NINE KONSTRUCT (BUILDERS & REALTY DEVELOPMENT) CORPORATION	21-06-001068	2021-06-18	171,703,371.27	11,612,220.50	0.00	0.00	0.00	0.00	0.00	11,612,220.50	
TRYST Builders Enterprises	22-04-000914	2022-04-25	192,954,766.57	40,640,808.58	0.00	0.00	0.00	0.00	40,640,808.58	0.00	
Unimasters Conglomeration Incorporated	22-12-003602	2022-12-23	195,335,860.54	166,035,480.54	0.00	0.00	0.00	0.00	166,035,480.54	0.00	
Sub-total			**1,941,883,445.55**	**726,806,072.06**	**0.00**	**0.00**	**0.00**	**0.00**	**523,520,562.97**	**203,285,509.09**	
Total			**2,255,529,734.08**	**1,007,460,417.22**	**93,699,999.65**	**186,954,345.51**	**0.00**	**0.00**	**523,520,562.97**	**203,285,509.09**	
GRAND TOTAL			**2,255,529,734.08**	**1,007,460,417.22**	**93,699,999.65**	**186,954,345.51**	**0.00**	**0.00**	**523,520,562.97**	**203,285,509.09**	
Total Current Year Appropriations			**313,646,288.53**	**280,654,345.16**	**93,699,999.65**	**186,954,345.51**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Prior Years' Appropriations			**1,941,883,445.55**	**726,806,072.06**	**0.00**	**0.00**	**0.00**	**0.00**	**523,520,562.97**	**203,285,509.09**	

Certified Correct:

GENIE ROSE V. VICENTE
Manager, Accounting Department
Date: January 25, 2024 02:43 PM

Certified Correct:

EDITHA L. MARZAL
Manager, Financial Planning and Budget Department
Date: January 25, 2024 02:43 PM

Recommending Approval By:

ANTONETTE T. SONQUI
Deputy Administrator for Finance
Date: January 25, 2024 04:39 PM

Approved By:

EDUARDO JOSE L. ALINO
Chairman and Administrator
Date: January 25, 2024 05:05 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Subic Bay Metropolitan Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 35 083 0000000
Fund Cluster : 01 - Regular Agency Fund

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Certified Correct:

EDITHA L. MARZAL
Manager, Financial Planning and Budget Department
Date: January 25, 2024 04:42 PM

Certified Correct:

GENIE ROSSE V. VICENTE
Manager, Accounting Department
Date: January 25, 2024 04:42 PM

Recommending Approval By:

ANTONIETTA P. SANGUI
Deputy Administrator for Finance
Date: January 25, 2024 04:44 PM

Approved By:

ENGR. EDUARDO JOSE L. ALIÑO
Chairman and Administrator
Date: January 25, 2024 04:48 PM

This report was generated using the Unified Reporting System on January 25, 2024 4:46 PM; Status : NOT APPLICABLE/SUBMITTED

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Subic Bay Metropolitan Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 35 083 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (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
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Certified Correct:
EDITHA E. MARZAL
Manager, Financial Planning and Budget Department
Date: January 25, 2024 04:54 PM

Certified Correct:
GENIE ROSE V. VICENTE
Manager, Accounting Department
Date: January 25, 2024 04:55 PM

Recommending Approval By:
ANTONIETTA P. SANGUI
Deputy Administrator for Finance
Date: January 25, 2024 04:56 PM

Approved By:
ENGR. EDUARDO JOSE L. ALINO
Chairman and Administrator
Date: January 25, 2024 04:58 PM

This report was generated using the Unified Reporting System on January 25, 2024 4:58 PM; Status : NOT APPLICABLE/ SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Subic Bay Metropolitan Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 35 083 0900000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-(8+9)]
II. Special Purpose Fund		601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00
Operations	300000000000	601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00
CO: Business located and operating within the economic zone increased		601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00
ECOZONE DEVELOPMENT PROGRAM		601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00
Ecozone infrastructure development	310010001000	601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00
MOOE		601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00
Sub-Total, Operations		601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, II. Special Purpose Fund		601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:									
1 Agency Specific Budget		601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00
ECOZONE DEVELOPMENT PROGRAM		601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balances: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24): Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Special Purpose Fund	183,102,482.10	152,565,818.60	79,947,535.69	37,418,455.20	453,034,189.59	72,310,063.92	3,442,467.22	68,097,927.93	12,952,241.07	157,802,700.14	0.00	148,573,810.41	0.00	295,491,489.45
Operations	183,102,482.10	152,565,818.60	79,947,535.69	37,418,455.20	453,034,189.59	72,310,063.92	3,442,467.22	68,097,927.93	12,952,241.07	157,802,700.14	0.00	148,573,810.41	0.00	295,491,489.45
CO: Business located and operating within the economic zone increased	183,102,482.10	152,565,818.60	79,947,535.69	37,418,455.20	453,034,189.59	72,310,063.92	3,442,467.22	68,097,927.93	12,952,241.07	157,802,700.14	0.00	148,573,810.41	0.00	295,491,489.45
ECOZONE DEVELOPMENT PROGRAM	183,102,482.10	152,565,818.60	79,947,535.69	37,418,455.20	453,034,189.59	72,310,063.92	3,442,467.22	68,097,927.93	12,952,241.07	157,802,700.14	0.00	148,573,810.41	0.00	295,491,489.45
Ecozone infrastructure development	183,102,482.10	152,565,818.60	79,947,535.69	37,418,455.20	453,034,189.59	72,310,063.92	3,442,467.22	68,097,927.93	12,952,241.07	157,802,700.14	0.00	148,573,810.41	0.00	295,491,489.45
MOOE	183,102,482.10	152,565,818.60	79,947,535.69	37,418,455.20	453,034,189.59	72,310,063.92	3,442,467.22	68,097,927.93	12,952,241.07	157,802,700.14	0.00	148,573,810.41	0.00	295,491,489.45
Sub-Total, Operations	183,102,482.10	152,565,818.60	79,947,535.69	37,418,455.20	453,034,189.59	72,310,063.92	3,442,467.22	68,097,927.93	12,952,241.07	157,802,700.14	0.00	148,573,810.41	0.00	295,491,489.45
PS	183,102,482.10	152,565,818.60	79,947,535.69	37,418,455.20	453,034,189.59	72,310,063.92	3,442,467.22	68,097,927.93	12,952,241.07	157,802,700.14	0.00	148,573,810.41	0.00	295,491,489.45
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (If Applicable)	183,102,482.10	152,565,818.60	79,947,535.69	37,418,455.20	453,034,189.59	72,310,063.92	3,442,467.22	68,097,927.93	12,952,241.07	157,802,700.14	0.00	148,573,810.41	0.00	295,491,489.45
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, II. Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	183,102,482.10	152,565,818.60	79,947,535.69	37,418,455.20	453,034,189.59	72,310,063.92	3,442,467.22	68,097,927.93	12,952,241.07	157,802,700.14	0.00	148,573,810.41	0.00	295,491,489.45
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (If Applicable)	183,102,482.10	152,565,818.60	79,947,535.69	37,418,455.20	453,034,189.59	72,310,063.92	3,442,467.22	68,097,927.93	12,952,241.07	157,802,700.14	0.00	148,573,810.41	0.00	295,491,489.45
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	183,102,482.10	152,565,818.60	79,947,535.69	37,418,455.20	453,034,189.59	72,310,063.92	3,442,467.22	68,097,927.93	12,952,241.07	157,802,700.14	0.00	148,573,810.41	0.00	295,491,489.45
PS	183,102,482.10	152,565,818.60	79,947,535.69	37,418,455.20	453,034,189.59	72,310,063.92	3,442,467.22	68,097,927.93	12,952,241.07	157,802,700.14	0.00	148,573,810.41	0.00	295,491,489.45
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (If Applicable)	183,102,482.10	152,565,818.60	79,947,535.69	37,418,455.20	453,034,189.59	72,310,063.92	3,442,467.22	68,097,927.93	12,952,241.07	157,802,700.14	0.00	148,573,810.41	0.00	295,491,489.45
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:														
1 Agency Specific Budget	183,102,482.10	152,565,818.60	79,947,535.69	37,418,455.20	453,034,189.59	72,310,063.92	3,442,467.22	68,097,927.93	12,952,241.07	157,802,700.14	0.00	148,573,810.41	0.00	295,491,489.45
ECOZONE DEVELOPMENT PROGRAM	183,102,482.10	152,565,818.60	79,947,535.69	37,418,455.20	453,034,189.59	72,310,063.92	3,442,467.22	68,097,927.93	12,952,241.07	157,802,700.14	0.00	148,573,810.41	0.00	295,491,489.45

Certified Correct:

EDITHA L. PANZA
MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
Date: January 25, 2024 02:00 PM

Certified Correct:

GENNA DESE V. VICENTE
MANAGER, ACCOUNTING DEPARTMENT
Date: January 25, 2024 02:00 PM

Recommending Approval By:

ANTONIO [illegible]
DEPUTY ADMINISTRATOR FOR FINANCE
Date: January 25, 2024 02:19 PM

ENGR. EDUARDO JOSE L. ALIGO
CHAIRMAN AND ADMINISTRATOR
January 25, 2024 03:21 PM

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2023

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Subic Bay Metropolitan Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 35 083 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations [16-20]=(23+24) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00	193,162,482.10	152,565,616.00	79,947,635.70	27,419,455.20	453,094,189.00	72,310,063.92	3,442,467.22	59,697,927.33	12,052,241.07	157,502,700.14	0.00	148,573,810.40	0.00	295,491,489.46
II. SPECIAL PURPOSE FUND		601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00	193,162,482.10	152,565,616.00	79,947,635.70	27,419,455.20	453,094,189.00	72,310,063.92	3,442,467.22	59,697,927.33	12,052,241.07	157,502,700.14	0.00	148,573,810.40	0.00	295,491,489.46
Maintenance and Other Operating Expenses		601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00	193,162,482.10	152,565,616.00	79,947,635.70	27,419,455.20	453,094,189.00	72,310,063.92	3,442,467.22	59,697,927.33	12,052,241.07	157,502,700.14	0.00	148,573,810.40	0.00	295,491,489.46
Repairs and Maintenance		601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00	193,162,482.10	152,565,616.00	79,947,635.70	27,419,455.20	453,094,189.00	72,310,063.92	3,442,467.22	59,697,927.33	12,052,241.07	157,502,700.14	0.00	148,573,810.40	0.00	295,491,489.46
Repairs and Maintenance - Infrastructure Assets	5021303000	601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00	193,162,482.10	152,565,616.00	79,947,635.70	27,419,455.20	453,094,189.00	72,310,063.92	3,442,467.22	59,697,927.33	12,052,241.07	157,502,700.14	0.00	148,573,810.40	0.00	295,491,489.46
Road Networks	5021303001	226,000,000.00	0.00	226,000,000.00	226,000,000.00	0.00	0.00	0.00	226,000,000.00	33,550,594.90	32,598,594.90	0.00	0.00	66,149,189.80	28,945,809.97	0.00	21,003,889.61	0.00	50,439,499.58	0.00	159,850,810.40	0.00	14,872,709.82
Other Infrastructure Assets	5021303099	375,669,000.00	0.00	375,669,000.00	375,669,000.00	0.00	0.00	0.00	375,669,000.00	159,611,887.20	120,033,021.90	79,947,635.70	27,419,455.20	387,013,000.00	43,404,253.95	3,442,467.22	41,330,338.32	12,052,241.07	[illegible]	0.00	(11,320,000.00)	0.00	280,618,709.64
GRAND TOTAL		601,669,000.00	0.00	601,669,000.00	601,669,000.00	0.00	0.00	0.00	601,669,000.00	193,162,482.10	152,565,616.00	79,947,635.70	27,419,455.20	453,094,189.00	72,310,063.92	3,442,467.22	59,697,927.33	12,052,241.07	157,502,700.14	0.00	148,573,810.40	0.00	295,491,489.46

Certified Correct:
MANAGER, FINANCIAL PLANNING AND BUDGET DEPT
Date: January 25, 2024 02:18 PM

Certified Correct:
GENIE ROSE V. VICENTE
MANAGER, ACCOUNTING DEPARTMENT
Date: January 25, 2024 03:18 PM

Recommending Approval By:
ANTONINO P. SORIANO
DEPUTY ADMINISTRATOR FOR FINANCE
Date: January 25, 2024 03:28 PM

Approved By:
ENGR. EDUARDO JOSE L. ALINO
CHAIRMAN AND ADMINISTRATOR
Date: January 25, 2024 03:33 PM

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