

23 April 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 01 January 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 FY2024 **First (1st) 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.5 – Quarterly Report of Revenue and Other Receipts
9. FAR NO.6 –Statement of Approved Budget, Utilization, Disbursements and Balances for Trust Receipts

Continuing Appropriation:

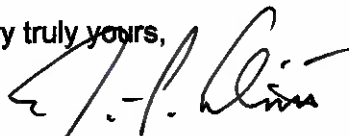
1. FAR NO.1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances

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

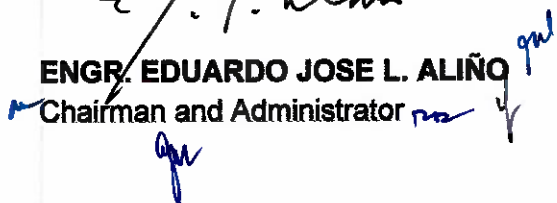
We hope you find the submission in order. Should you need further information or clarification, please feel free to call/email Ms. Editha L. Marzal at (047) 252- 4459/ elmarzal@sbma.com or Mr. Jerome A. Mascardo at (047) 252-4605/ jamascardo@sbma.com.

Thank you very much.

Very truly yours,




ENGR. EDUARDO JOSE L. ALIÑO
Chairman and Administrator



QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2024


Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Subic Bay Metropolitan Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 083 00000000

Particulars	UACS CODE	Physical Target (Budget Year)				Total	Physical Accomplishment (Budget Year)				Total	Variance as of March 31, 2024	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
ECOZONE DEVELOPMENT PROGRAM OO: Business located and operating within the economic zone Increased	3101000000000000												
Outcome Indicator(s)													
1. Number of generated employment		130,000	4,500	4,301	4,000	142,801	158,989				158,989	28,989	
Output Indicator(s)													
1. Amount of income from operations		989,150,081.67	1,009,982,359.37	981,824,707.27	1,062,543,560.1	P 4,043,480,708	844,988,174.48				P 844,988,174.48	-144,151,907.19	
2. Number of projects started		5	2	1	3	11	6				6	1	on going procurement
3. Percentage of projects implemented in accordance with the contract		2%	1.89%	2.54%	43.55%	49.95%	0%				0%	-2%	on going procurement

Prepared By: 
VICENTE A. EVIDENTE, JR.
 Manager, Planning and Development Office
 Date: April 25, 2024 08:33 AM

In coordination with:

ANTONIETTA P. SANQUI
 Deputy Administrator for Finance
 Date: April 25, 2024 08:33 AM

Approved By: 
EMOR, EDUARDO JOSE L. ALINO
 Chairman and Administrator
 Date: April 25, 2024 08:03 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Sulu Bay Metropolitan Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 05 083 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)

Table with 2 columns: Category, Amount. Rows: Current Year Appropriations (X), Supplemental Appropriations, Contingent Appropriations.

Main financial table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Adjustments, Transfer To, Transfer From, Adjusted Amounts, Current Year Disbursements (1st-3rd Quarters), 4th Quarter, Total, Unreleased Appropriations, Unobligated Amounts, Unpaid Obligations (11-30), and Net Yet Due.

Approved by: [Signature] ENRI EDUARDO JOSE L. ALANO, CHAIRMAN AND ADMINISTRATOR, Date: April 24, 2024 02:25 PM

Approved by: [Signature] ANITA T. P. MOSE, DEPUTY CLERK FOR FINANCE, Date: April 24, 2024 02:00 PM

Certified Correct: [Signature] ENRI EDUARDO JOSE L. ALANO, Date: April 24, 2024 01:53 PM

Prepared Correct: [Signature] ENRI EDUARDO JOSE L. ALANO, Date: April 24, 2024 01:53 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As at the Quarter Ending March 31, 2024

Department : Budgetary Support to Government Corporations (BSOC)
 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				Adjustments				Disbursements				Balances										
		Authorized Appropriations	Transfer From Appropriations/Modifications/Allocations	Adjusted Appropriations	Adjustments Received	Adjustments (Reallocations, Modifications/Allocations)	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unobligated Amounts	Unpaid Obligations (15-03)(29-24) Due and Demandable								
SUMMARY		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
A. AGENCY SPECIFIC BUDGET		891,910,000.00	0.00	891,910,000.00	891,910,000.00	0.00	0.00	0.00	891,910,000.00	27,898,555.56	0.00	0.00	0.00	27,898,555.56	0.00	0.00	0.00	0.00	643,110,444.44	0.00	0.00	0.00	0.00	643,110,444.44
Maintenance and Other Operating Expenses		891,910,000.00	0.00	891,910,000.00	891,910,000.00	0.00	0.00	0.00	891,910,000.00	27,898,555.56	0.00	0.00	0.00	27,898,555.56	0.00	0.00	0.00	0.00	643,110,444.44	0.00	0.00	0.00	0.00	643,110,444.44
Financial Institutions/Utility		891,910,000.00	0.00	891,910,000.00	891,910,000.00	0.00	0.00	0.00	891,910,000.00	27,898,555.56	0.00	0.00	0.00	27,898,555.56	0.00	0.00	0.00	0.00	643,110,444.44	0.00	0.00	0.00	0.00	643,110,444.44
Budgetary Support to Government-Owned entities		891,910,000.00	0.00	891,910,000.00	891,910,000.00	0.00	0.00	0.00	891,910,000.00	27,898,555.56	0.00	0.00	0.00	27,898,555.56	0.00	0.00	0.00	0.00	643,110,444.44	0.00	0.00	0.00	0.00	643,110,444.44
Road Network		112,000,000.00	0.00	112,000,000.00	112,000,000.00	0.00	0.00	0.00	112,000,000.00	32,565,555.56	0.00	0.00	0.00	32,565,555.56	0.00	0.00	0.00	0.00	79,544,444.44	0.00	0.00	0.00	0.00	79,544,444.44
Other Infrastructure Assets		689,910,000.00	0.00	689,910,000.00	689,910,000.00	0.00	0.00	0.00	689,910,000.00	25,330,000.00	0.00	0.00	0.00	25,330,000.00	0.00	0.00	0.00	0.00	643,110,444.44	0.00	0.00	0.00	0.00	643,110,444.44
GRAND TOTAL		891,910,000.00	0.00	891,910,000.00	891,910,000.00	0.00	0.00	0.00	891,910,000.00	27,898,555.56	0.00	0.00	0.00	27,898,555.56	0.00	0.00	0.00	0.00	643,110,444.44	0.00	0.00	0.00	0.00	643,110,444.44

Approved by:
 ENRIQUE EDUARDO JOSEBEL ALIBIO
 DEPUTY COMPTROLLER AND ADMINISTRATOR
 Date: April 25, 2024 11:43 AM

Reviewed and Approved by:
 ANTHONY P. SARRA
 DEPUTY COMPTROLLER AND ADMINISTRATOR
 Date: April 25, 2024 11:24 AM

Certified Correct
 GEORGE ROSELY VICENTE
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPT
 Date: April 25, 2024 11:23 AM

Certified Correct
 EDITH L. MENDOZA
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPT
 Date: April 25, 2024 11:23 AM

This report was generated using the Unified Reporting System on April 25, 2024 11:46 AM. Status: 0/58/MTT/20

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Subic Bay Metropolitan Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 083 0006000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Regular Agency 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				Sub-Allotments to ROs/IOUs				Total Allotments/Net of Sub-allotments					
		Number	Date	Description	UACS CODE	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Total
1	2	3	4		6	7	8	9	10	11	12	13	14	15	16
A. Allotments received from DBM (UACs items transferred through UACs by Additional UACB per ANITA A of SEC No. 592)															
1		2024-01-12	Subsidies	101277	0.00	881,010,000.00	0.00	0.00	881,010,000.00	0.00	0.00	0.00	0.00	0.00	881,010,000.00
	Sub-Total				0.00	881,010,000.00	0.00	0.00	881,010,000.00	0.00	0.00	0.00	0.00	0.00	881,010,000.00
Total Allotments															
		Summary by Funding Source Code:				881,010,000.00	0.00	0.00	881,010,000.00	0.00	0.00	0.00	0.00	0.00	881,010,000.00
		Subsidies				881,010,000.00	0.00	0.00	881,010,000.00	0.00	0.00	0.00	0.00	0.00	881,010,000.00

Certified Correct:

 DENISE ROSE V. MCBATE
 Member, Accounting Department
 Date: April 24, 2024 04:08 PM

Recommended Approval By:

 ANITA M. P. DELA CRUZ
 Chief, Accounting Division
 Date: April 24, 2024 04:18 PM

Certified Correct:

 EDNA M. ARGON
 Member, Planning and Budget Department
 Date: April 24, 2024 04:08 PM

Approved By:

 BENIGNO EDGARDO JOSE L. ALINZA
 Chairman and Administrator
 Date: April 24, 2024 04:24 PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2024

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 16=(5-10)	Unpaid Obligations (10-15)+(17+18) Due and Demandable
1	2	3	4	5=(3+4+5)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	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
FinEx: (if Applicable)																
CO																

Certified Correct:

EDITHA L. MARZAL
 Manager, Financial Planning and Budget Department

Date: April 25, 2024 09:25 AM

Certified Correct:

GENIE ROSE V. VICENTE
 Manager, Accounting Department

Date: April 25, 2024 09:27 AM

Recommending Approval By:

ANTONIETTA P. SANQUI
 Deputy Administrator for Finance

Date: April 25, 2024 09:29 AM

Approved By:

EMGER. EDUARDO JOSE L. ALINO
 Chairman and Administrator

Date: April 25, 2024 09:31 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2024

Department : Budgetary Support to Government Corporations (BSSC)
 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	
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. MARZAL
 Manager, Financial Planning and Budget Department
 Date: April 25, 2024 09:46 AM

Certified Correct:


BERNIE ROSE V. VICENTE
 Manager, Accounting Department
 Date: April 25, 2024 09:46 AM

Recommending Approval By:


ANTONIETTA A. SANQUI
 Deputy Administrator for Finance
 Date:

Approved By:


GENOR EDUARDO JOSE L. ALIÑO
 Chairman and Administrator
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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

Classification/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 BTY	Deposited with AGDB	Total	Amount	%				
1	2	3	4	5	6	7	8	9	10	11=(8+9)	12=(10-11)	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 N/A

Certified Correct:

 CYNTHIA L. MENDOZA
 Manager, Financial Planning and Budget Department
 Date: April 25, 2024 10:01 AM

Certified Correct:

 RENIE JOSE V. VICENTE
 Manager, Accounting Department
 Date: April 25, 2024 10:01 AM

Recommended Approval By:

 ANTONIO P. SIGUIN
 Deputy Administrator for Finance
 Date: April 25, 2024 10:01 AM

Approved By:

 EDOUARDO JOSE L. ALINO
 Chairman and Administrator
 Date: April 25, 2024 10:01 AM

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

(for Implementing Agency use only)
As at the Quarter Ending March 31, 2024

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Subic Bay Metropolitan Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 063 0000000
 Fund Cluster : 01 - Regular Agency Fund

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

(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)	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	Utilized Budget	Unpaid Obligations (10-19)-(17+18)
1	N/A	3	4	6	7	8	9	N/A	N/A	N/A	N/A	N/A	16=(5+10)	N/A	N/A
				5=(3+4)									16=(5+10)		18

Certified Correct:

 EDITHA LIMBAL
 Manager, Financial Planning and Budget Department
 Date: April 25, 2024 10:11 AM

Certified Correct:

 ROWEN V. VICARINI
 Manager, Accounting Department
 Date: April 25, 2024 10:11 AM

Recommending Approval By:

 ANTONIO P. SANDOVAL
 Deputy Commissioner for Finance
 Date: April 23, 2024 10:11 AM

Approved By:

 EDGAR EDUARDO JOSEL ALJINO
 Chairman and Administrator
 Date: April 25, 2024 10:11 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

Department : Budgetary Support to Government Corporations (B50C)
Agency/Entity : Subic Bay Metropolitan Authority
Operating Unit : < not applicable >
Organizational Code (UACB) : 34 983 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster; 01-Regular Agency Fund; 02-Foreign Assisted Projects Fund; 03-Special Account-Localy Funded; Domestic Grants Fund; and 04-Special Account-Foreign Assisted-Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, SARD, Unobligated, Adjustments, Transfer To, Transfer From, Adjusted Amounts, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending September 30, 4th Quarter Ending December 31, Total, Current Year Disbursements, Unpaid Obligations Due and Payable, Unreleased Appropriations, Unused Funds, Net Due and Payable.

Checked/Corrected
GERARDO V. GONZALES
MANAGER, ACCOUNTING DEPARTMENT
Date: April 24, 2024 11:53 PM

Approved by
ANTONIO L. MORALES
DEPUTY ADMINISTRATOR FOR FINANCE
Date: April 24, 2024 10:03 PM

Approved by
ENRIQUE GUARDADO L. ALANO
CHIEF FINANCIAL ADMINISTRATOR
Date: April 24, 2024 02:26 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

Particulars	UACB CODE	Appropriations			Allotments				Obligations												Disbursements				Balances		
		Authorized Appropriations	Adjusted Appropriations (Transfer, Modification, Allotment)	Adjusted Appropriations (SAR)	Unobligated	Unobligated	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 (SAR)	Unobligated (SAR)	Unpaid Obligations (SAR) Net Yet Due					
SUMMARY	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,124,144.87	4,887,982.17	4,887,982.17	4,887,982.17	4,887,982.17	4,887,982.17	857,488,714.87	269,441,888.88	269,441,888.88	0.00	163,287,894.61			
Unobligated Amount		0.00	0.00	0.00	537,488,714.87	0.00	0.00	537,488,714.87	0.00	0.00	0.00	0.00	0.00	537,488,714.87	4,887,982.17	4,887,982.17	4,887,982.17	4,887,982.17	4,887,982.17	857,488,714.87	269,441,888.88	269,441,888.88	0.00	163,287,894.61			
IL SPECIAL PURPOSE FUND		0.00	0.00	0.00	537,488,714.87	0.00	0.00	537,488,714.87	0.00	0.00	0.00	0.00	0.00	537,488,714.87	4,887,982.17	4,887,982.17	4,887,982.17	4,887,982.17	4,887,982.17	857,488,714.87	269,441,888.88	269,441,888.88	0.00	163,287,894.61			
Milestones and Other Operating Expenses		0.00	0.00	0.00	537,488,714.87	0.00	0.00	537,488,714.87	0.00	0.00	0.00	0.00	0.00	537,488,714.87	4,887,982.17	4,887,982.17	4,887,982.17	4,887,982.17	4,887,982.17	857,488,714.87	269,441,888.88	269,441,888.88	0.00	163,287,894.61			
Repairs and Maintenance		0.00	0.00	0.00	537,488,714.87	0.00	0.00	537,488,714.87	0.00	0.00	0.00	0.00	0.00	537,488,714.87	4,887,982.17	4,887,982.17	4,887,982.17	4,887,982.17	4,887,982.17	857,488,714.87	269,441,888.88	269,441,888.88	0.00	163,287,894.61			
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	0.00	0.00	537,488,714.87	0.00	0.00	537,488,714.87	0.00	0.00	0.00	0.00	0.00	537,488,714.87	4,887,982.17	4,887,982.17	4,887,982.17	4,887,982.17	4,887,982.17	857,488,714.87	269,441,888.88	269,441,888.88	0.00	163,287,894.61			
Tower Networks	5021303001	0.00	0.00	0.00	537,488,714.87	0.00	0.00	537,488,714.87	0.00	0.00	0.00	0.00	0.00	537,488,714.87	4,887,982.17	4,887,982.17	4,887,982.17	4,887,982.17	4,887,982.17	857,488,714.87	269,441,888.88	269,441,888.88	0.00	163,287,894.61			
Other Infrastructure Assets	5021303006	0.00	0.00	0.00	537,488,714.87	0.00	0.00	537,488,714.87	0.00	0.00	0.00	0.00	0.00	537,488,714.87	4,887,982.17	4,887,982.17	4,887,982.17	4,887,982.17	4,887,982.17	857,488,714.87	269,441,888.88	269,441,888.88	0.00	163,287,894.61			
GRAND TOTAL		0.00	0.00	0.00	537,488,714.87	0.00	0.00	537,488,714.87	0.00	0.00	0.00	0.00	0.00	537,488,714.87	4,887,982.17	4,887,982.17	4,887,982.17	4,887,982.17	4,887,982.17	857,488,714.87	269,441,888.88	269,441,888.88	0.00	163,287,894.61			

Approved By: 
 JOSE L. ALINO
 CHIEF FINANCIAL OFFICER
 Date: April 25, 2024 11:40 AM

Recommended Approval By: 
 JOSE L. ALINO
 CHIEF FINANCIAL OFFICER
 Date: April 25, 2024 11:40 AM

Certified Correct: 
 RAMON S. ALENTE
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPT
 Date: April 25, 2024 11:25 AM

Certified Correct: 
 RAMON S. ALENTE
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPT
 Date: April 25, 2024 11:25 AM