

17 July 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 **Second (2nd) 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:

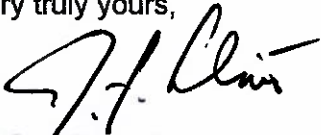
1. FAR NO.1 – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances

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 June 30, 2024

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)				Total	Physical Accomplishment (Budget Year)				Total	Variance as of June 30, 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	158,969	2,230			161,199	28,699	
Output Indicator(s)													
1. Amount of income from operations		989,150,081.67	1,009,962,359.37	981,824,707.27	1,062,543,560.1	P 4,043,480,708	844,998,174.48	1,087,884,077.49			P1,932,882,251.97	-66,230,189.07	
2. Number of projects started		5	2	1	3	11	6	2			8	1	
3. Percentage of projects implemented in accordance with the contract		2%	1.86%	2.54%	43.55%	49.95%	0%	6.463%			6.463%	2.603%	

Prepared By: 
VICENTE A. EVIDENTE, JR.
 MANAGER, PLANNING AND DEVELOPMENT OFFICE
 Date: July 17, 2024 08:44 AM

In coordination with:

ANTONIETTA P. SANQUI
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: July 17, 2024 08:44 AM

Approved By: 
ENGR. EDUARDO JOSE L. ALIÑO
 CHAIRMAN AND ADMINISTRATOR
 Date: July 17, 2024 06:51 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Subic Bay Metropolitan Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 085 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
 Continuing Appropriations

X

Particulars	UACS CODE	Appropriations			Adjustments			Current Year Obligations										Current Year Disbursements			Balances	
		Authorized Appropriations	Adjusted Appropriations (Transfer From, Transfers, Miscellaneous)	Amounts 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 Amounts	Unpaid Obligations (15-30)(23-24) Not Yet Due and Commencible	
L Agency Specific Budget		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
Operations		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
COB Business Support and Operating with BSAC		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
ECOZONE DEVELOPMENT PROGRAM		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
Ecotour infrastructure development		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
MOOE		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
Sub-Total, Operations		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
PS		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
MOOE		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
FinE (if Applicable)		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
CO		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
PS		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
MOOE		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
FinE (if Applicable)		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
CO		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
PS		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
MOOE		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
FinE (if Applicable)		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
CO		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
PS		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
MOOE		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
FinE (if Applicable)		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
CO		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
PS		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
MOOE		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
FinE (if Applicable)		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
CO		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
PS		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
MOOE		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
FinE (if Applicable)		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
CO		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
PS		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
MOOE		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
FinE (if Applicable)		681,010,000.00	681,010,000.00	681,010,000.00	0.00	0.00	681,010,000.00	37,889,555.56	182,925,510.54	182,925,510.54	182,925,510.54	182,925,510.54	729,785,066.18	0.00	0.00	0.00	0.00	729,785,066.18	0.00	681,010,000.00	0.00	
CO		681,010,000.0																				

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

As at the Quarter Ending June 30, 2024

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Subic Bay Metropolitan Authority
 Operating Unit : < not applicable >
 Organization Code (MACS) : 35 083 0060000
 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	Transfer to Other Major Account	Adjusted Appropriations	Adjusted Appropriations	Transfer To	Transfer From	Adjusted Allotments	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	Unobligated Allotments	Unpaid Obligations Due (18-30) For Due Date	
		3	4	5(1+3+4)	6	7	8	9	10(8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(20-15)	22	24
SUMMARY		681,810,000.00		681,810,000.00	681,810,000.00		0.00	0.00	681,810,000.00	37,899,555.56	152,875,510.54	152,875,510.54	0.00	220,750,966.10	0.00	0.00	0.00	0.00	220,750,966.10	0.00	0.00	220,750,966.10
A. AGENCY SPECIFIC BUDGET		681,810,000.00		681,810,000.00	681,810,000.00		0.00	0.00	681,810,000.00	37,899,555.56	152,875,510.54	152,875,510.54	0.00	220,750,966.10	0.00	0.00	0.00	0.00	220,750,966.10	0.00	0.00	220,750,966.10
Maintenance and Other Operating Expenses		681,810,000.00		681,810,000.00	681,810,000.00		0.00	0.00	681,810,000.00	37,899,555.56	152,875,510.54	152,875,510.54	0.00	220,750,966.10	0.00	0.00	0.00	0.00	220,750,966.10	0.00	0.00	220,750,966.10
Financial Assistance/Incentive		681,810,000.00		681,810,000.00	681,810,000.00		0.00	0.00	681,810,000.00	37,899,555.56	152,875,510.54	152,875,510.54	0.00	220,750,966.10	0.00	0.00	0.00	0.00	220,750,966.10	0.00	0.00	220,750,966.10
Budgetary Support to Government-Owned enter.	502146000	681,810,000.00		681,810,000.00	681,810,000.00		0.00	0.00	681,810,000.00	37,899,555.56	152,875,510.54	152,875,510.54	0.00	220,750,966.10	0.00	0.00	0.00	0.00	220,750,966.10	0.00	0.00	220,750,966.10
Road Networks	502146002	112,000,000.00		112,000,000.00	112,000,000.00		0.00	0.00	112,000,000.00	23,205,505.56	29,806,066.07	29,806,066.07	0.00	62,222,222.23	0.00	0.00	0.00	0.00	62,222,222.23	0.00	0.00	62,222,222.23
Other Infrastructure Assets	502146006	569,810,000.00		569,810,000.00	569,810,000.00		0.00	0.00	569,810,000.00	5,444,000.00	153,069,444.47	153,069,444.47	0.00	158,528,643.87	0.00	0.00	0.00	0.00	158,528,643.87	0.00	0.00	158,528,643.87
GRAND TOTAL		681,810,000.00		681,810,000.00	681,810,000.00		0.00	0.00	681,810,000.00	37,899,555.56	152,875,510.54	152,875,510.54	0.00	220,750,966.10	0.00	0.00	0.00	0.00	220,750,966.10	0.00	0.00	220,750,966.10

Certified Correct:
 EDUARDO JOSE L. ALINO
 COMPTROLLER AND STRATEGIC FINANCE
 Date: July 17, 2024 10:25 AM

Recommended Approval by:
 ANTONIO P. SANCHEZ
 DEPUTY ASSISTANT STRATEGIC FINANCE
 Date: July 17, 2024 10:26 AM

Certified Correct:
 GENIE K. MARICORTE
 MANAGER, BUDGETING DEPARTMENT
 Date: July 17, 2024 10:23 AM

Certified Correct:
 BRITTA L. MARICORTE
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPT
 Date: July 17, 2024 10:29 AM

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 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
 (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)

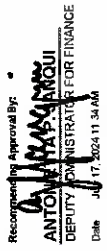
Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

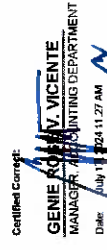
X

No.	Allotments/Sub-Allotments Reference	Date	Description	Funding Source					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments					
				UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	A. Allotments received from DBM	2024-01-12	Subsidies	101277	0.00	681,010,000.00	0.00	0.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,010,000.00
1	UACS Memorandum through GSA as Allotment Order per Report A of RSC for 2024				0.00	681,010,000.00	0.00	0.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,010,000.00
	Sub-Total				0.00	881,019,800.00	0.00	0.00	0.00	0.00	881,019,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881,019,800.00
	Total Allotments			101277	0.00	681,010,000.00	0.00	0.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,010,000.00

Approved By:

EDUARDO JOSE L. ALINO
 CHAIRMAN AND ADMINISTRATOR
 Date: July 17, 2024 11:36 AM

Recommended Approval By:

ANTONIO M. ARAGON
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: July 17, 2024 11:34 AM

Certified Correct:

GENIE SOLEDAD M. VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: July 17, 2024 11:27 AM

Checked Correct:


EDITHA L. MARZABAL
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
 Date: July 17, 2024 11:27 AM

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

As at the Quarter Ending June 30, 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	Unpaid Obligations (10-15)=(17+18)
															Die and Demandable	Not Yet Due and Demandable
GRAND TOTAL	2	3	4	5=([3+(-4)])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	17	18
PS																
MODE	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 Correctly

EDITHA LUMARZAL
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
 Date: July 17, 2024 01:02 PM

Certified Correct:

GENIE ROSE V. VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: July 17, 2024 01:02 PM

Recommending Approval By:

ANTONETTA P. SANQUI
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: July 17, 2024 01:05 PM

Approved By:

ENGR. EDUARDO JOSE L. ALIÑO
 CHAIRMAN AND ADMINISTRATOR
 Date: July 17, 2024 01:07 PM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2024

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Subic Bay Metropolitan Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 083 000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

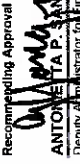
Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Utilized Budget 16=(5-10)	Unpaid Obligations Due and Demandable 17	Unpaid Obligations Not Yet Due and Demandable 18
1	N/A	N/A	N/A	N/A	5= (3+(-)4)	1	1	1	1	1	1	1	1	10=(6+7+8+9)	N/A	N/A	N/A

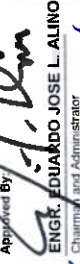
Certified Correct:

EDITH L. MARZAL
 Manager, Financial Planning and Budget Department
 Date: July 17, 2024 01:16 PM

Certified Correct:

GENIE ROSE VICENTE
 Manager, Accounting Department
 Date: July 17, 2024 01:16 PM

Recommending Approval By:

ANTONIO P. SANGUI
 Deputy Administrator for Finance
 Date: July 17, 2024 01:16 PM

Approved By:

ENGR. EDUARDO JOSE L. ALINO
 Chairman and Administrator
 Date: July 17, 2024 01:16 PM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 BTr	Deposited with AGDB	Total	Amount	%	
1	N/A	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: July 17, 2024 01:31 PM

Certified Correct:

GENIE ROSAL VICENTE
 Manager, Accounting Department
 Date: July 17, 2024 01:31 PM

Recommending Approval By:

ANTONIETTA P. SANQUI
 Deputy Administrator for Finance
 Date: July 17, 2024 01:31 PM

Approved By:

ENGR. EDUARDO JOSE L. ALINO
 Chairman and Administrator
 Date: July 17, 2024 01:32 PM

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

(for Implementing Agency use only)
As at the Quarter Ending June 30, 2024

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

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

X

1	2	3	4	Approved Budget				Utilizations				Disbursements				Balances	
				Approved Budgeted Revenue Receipts	Adjustments (Additions, 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)
5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
Source Agencies and Projects	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. MASZAL
Manager, Financial Planning and Budget Department
Date: July 17, 2024 01:47 PM

Certified Correct:

GENIE ROSE M. VICENTE
Manager, Accounting Department
Date: July 17, 2024 01:17 PM

Recommending Approval By:

ANTONIO A. P. SAMQUI
Deputy Assistant Treasurer for Finance
Date: July 17, 2024 01:17 PM

Approved By:

ENGR. EDUARDO JOSE L. ALINGO
Chairman and Administrator
Date: July 17, 2024 01:48 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

Department : Budgetary Support to Government Corporations (BSCG)
 Agency/Entity : Public Bay Metropolitan Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 083 8000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UMCS 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
 Continuing Appropriations
 X

Particulars	UACS CODE	Appropriations			Allotments			Adjustments			Transfer From			Transfer To			Adjusted Allotments			Obligations				Disbursements				Balances						
		Authorized Appropriations	Transfer Modifications/ Reallocations	Unobligated	SARO	Unobligated	Modifications/ Augmentations	9	10	11	12	13	14	15	16	17	18	19	20	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations (2024-11)	Unobligated (2024-11)	Unpaid Obligations (16-21)(24-25) Due and Demandable	Net Yet Due (2024-11)						
STAFFARY		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	0.00	0.00	0.00	0.00	0.00	250,732,059.73	0.00	250,732,059.73			
Unobligated Amount		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	0.00	0.00	0.00	0.00	0.00	0.00	250,732,059.73	0.00	250,732,059.73		
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	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	
Maintenance and Other Operating Expenses		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Program and Maintenance Infrastructure Assets		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plant Networks		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Infrastructure Assets		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct

GENIE A. VICENTE
 MANAGER ASSISTANT
 PLANNING DEPARTMENT
 Date: July 17, 2024 10:29 AM

Recommended Approval By:

ANTONETTA SANJULI
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: July 17, 2024 10:45 AM

Approved By:

ENGR. EDUARDO JOSE L. ALINO
 CHAIRMAN AND ADMINISTRATOR
 Date: July 17, 2024 10:45 AM

Certified Correct

EDITH M. MARZAL
 MANAGER, PROGRAM PLANNING AND BUDGET DEPT
 Date: July 17, 2024 10:29 AM