

24 January 2025

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 **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

DMC # 8980

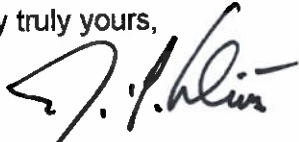


2. FAR NO.1-A – Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures

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,

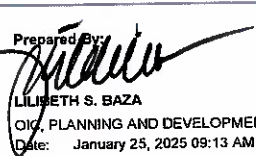


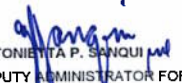
ENGR. EDUARDO JOSE L. ALIÑO
Chairman and Administrator


QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 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)					Physical Accomplishment (Budget Year)					Variance as of December 31, 2024	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	3101000000000000												
OO: Business located and operating within the economic zone increased													
Outcome Indicator(s)													
1. Number of generated employment		130,000	4,500	4,301	4,000	142,801	158,969	2,230	1,692	1,509	164,400	21,599	cumulative-only the difference was encoded per qtr
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	1,051,546,508.06	1,124,591,159.03	P4,109,019,919.0	65,539,210.65	
2. Number of projects started		5	2	1	3	11	6	2	0	0	8	-3	on going procurement
3. Percentage of projects implemented in accordance with the contract		2%	1.86%	2.54%	43.55%	49.95%	0%	6.463%	57.407%	22.214%	86.084%	36.134%	on going procurement

Prepared By: 
 LILIBETH S. BAZA
 OIC, PLANNING AND DEVELOPMENT OFFICE
 Date: January 25, 2025 09:13 AM

In coordination with:

 ANTONIETTA P. SANQUI
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 25, 2025 09:13 AM

Approved By: 
 ENGR. EDUARDO JOSE L. ALIÑO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 25, 2025 09:18 AM

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Assumptions)	Adjusted Appropriations	Allocments 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)	
		3	4	5=(3+4)	6	7	8	9	10=(9)-(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		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
Operations	3000000000000000	681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
ECOZONE DEVELOPMENT PROGRAM		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
Eczone infrastructure development	310100100001000	681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
MOOE		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
Sub-Total, Operations		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
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		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
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		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
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		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
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. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
MOOE		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
Reconciliation by CO:																							
ECOZONE DEVELOPMENT PROGRAM		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91

Certified Correct:

 GENE ROSE V. VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 24, 2025 11:50 AM

Certified Correct:

 GENE ROSE V. VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 24, 2025 11:50 AM

Recommending Approval By:

 ANTONIO P. SAMSA
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 24, 2025 11:57 AM

ENO EDUARDO JOSE L. ALINO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 24, 2025 11:59 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 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
 (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/ Reallocations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocments	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)-(21+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
SUMMARY		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.44	199,175,506.46	681,010,000.00	0.00	0.00	3,167,527.81	25,673,099.29	28,840,626.09	0.00	0.00	0.00	0.00	652,169,373.91
A. AGENCY SPECIFIC BUDGET		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.44	199,175,506.46	681,010,000.00	0.00	0.00	3,167,527.81	25,673,099.29	28,840,626.09	0.00	0.00	0.00	0.00	652,169,373.91
Maintenance and Other Operating Expenses		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.44	199,175,506.46	681,010,000.00	0.00	0.00	3,167,527.81	25,673,099.29	28,840,626.09	0.00	0.00	0.00	0.00	652,169,373.91
Financial Assistance/Subsidy		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.44	199,175,506.46	681,010,000.00	0.00	0.00	3,167,527.81	25,673,099.29	28,840,626.09	0.00	0.00	0.00	0.00	652,169,373.91
Budgetary Support to Government-Owned and/or	5021404000	681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.44	199,175,506.46	681,010,000.00	0.00	0.00	3,167,527.81	25,673,099.29	28,840,626.09	0.00	0.00	0.00	0.00	652,169,373.91
Road Networks	5021404002	112,000,000.00	0.00	112,000,000.00	112,000,000.00	0.00	0.00	0.00	112,000,000.00	32,355,555.56	29,899,866.87	29,899,866.87	19,911,111.10	112,000,000.00	0.00	0.00	0.00	0.00	12,174,180.28	12,174,180.28	0.00	0.00	0.00	99,825,819.72
Other Infrastructure Assets	5021404009	569,010,000.00	0.00	569,010,000.00	569,010,000.00	0.00	0.00	0.00	569,010,000.00	5,544,000.00	153,026,643.67	231,142,780.77	179,264,395.36	569,010,000.00	0.00	0.00	3,167,527.81	13,498,918.00	16,666,445.81	0.00	0.00	0.00	0.00	552,343,554.19
GRAND TOTAL		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.44	199,175,506.46	681,010,000.00	0.00	0.00	3,167,527.81	25,673,099.29	28,840,626.09	0.00	0.00	0.00	0.00	652,169,373.91

Certified Correct:

 EDITH M. SANZA
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPT
 Date: January 24, 2025 01:28 PM

Certified Correct:

 GENIE ROSE V. VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 24, 2025 01:28 PM

Recommending Approval By:

 ANTONIO P. SANDOZ
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 24, 2025 01:34 PM

Approved By:

 EDUARDO JOSE L. ALIBO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 24, 2025 01:40 PM

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

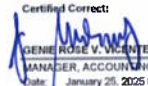
Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Subic Bay Metropolitan Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 083 0000000
 Fund Cluster : 01 - Regular Agency Fund

(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)

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=(10+17+18+19)			
A. Allotments received from DBM																						
1	GAA Items released through GAA on Allotment Order per Annex.A of NBC No. 562	2024-01-12	Subsidies	101277	0.00	681,010,000.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00		
	Sub-Total				0.00	681,010,000.00	8.88	0.00	681,010,000.00	0.00	8.88	8.88	0.00	8.88	0.00	681,010,000.00	8.88	0.00	0.00	681,010,000.00		
Total Allotments																						
Summary by Funding Source Code:																						
Subsidies				101277	0.00	681,010,000.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00		

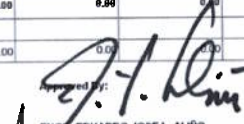
Certified Correct:

 EDITH L. ARANZAL
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
 Date: January 25, 2025 09:23 AM

Certified Correct:

 GENE ROSE V. VALENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 25, 2025 09:23 AM

Recommending Approval By:

 ANTONIETTA P. SANO
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 25, 2025 09:24 AM

Approved By:

 ENGR. EDUARDO JOSE L. ALÑO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 25, 2025 08:25 AM

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending December 31, 2024

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Subic Bay Metropolitan Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 33 033 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)

Implementing Agencies and Projects	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	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)

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

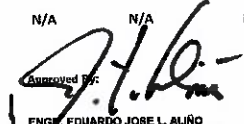
Certified Correct:

 CYNTHIA MARCEL
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPT.
 Date: January 25, 2025 09:38 AM

Certified Correct:

 GENIE ROSE V. VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 25, 2025 09:38 AM

Recommending Approval By:

 ANTONETA P. SANGUI
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 25, 2025 09:38 AM

Approved By:

 ENGR. EDUARDO JOSE L. ALINO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 25, 2025 08:40 AM

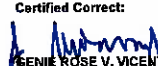
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024


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)

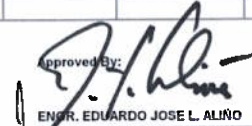
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused 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	N/A
FinEx (if Applicable)																		
CO																		

Certified Correct:

 EDITHA L. MARZAL
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
 Date: January 25, 2025 09:48 AM

Certified Correct:

 GENIE ROSE V. VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 25, 2025 09:48 AM

Recommending Approval By:

 ANTONIETTA P. SANGUIN
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 25, 2025 09:48 AM

Approved By:

 ENGR. EDUARDO JOSE L. ALINO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 25, 2025 09:48 AM


**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 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	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 N/A


 EDITHA L. MARZAL
 Manager, Financial Planning and Budget Department
 Date: January 25, 2025 09:57 AM


 GENIE ROSE V. VICENTE
 Manager, Accounting Department
 Date: January 25, 2025 09:57 AM


 ANTONIETTA P. SANGUIN
 Deputy Administrator in Finance
 Date: January 25, 2025 09:57 AM

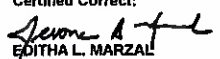

 ENGR. EDUARDO JOSE L. ALIÑO
 Chairman and Administrator
 Date: January 25, 2025 09:57 AM

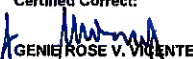
AGING OF UNPAID OBLIGATIONS
As at December 31, 2024


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


[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts]

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	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
A. Due and Demandable Obligations(Accounts Payable)*			1,622,497,989.58	671,697,014.57	15,130,596.95	84,987,020.87	177,590,592.40	94,621,999.65	209,048,954.18	90,317,850.52	
A.1 Current Year's Appropriations			319,845,662.22	277,708,210.22	15,130,596.95	84,987,020.87	177,590,592.40	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			319,845,662.22	277,708,210.22	15,130,596.95	84,987,020.87	177,590,592.40	0.00	0.00	0.00	
Annex Digital Inc.	24-09-003241	2024-09-24	16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	
D.M. House Construction Inc.	24-04-001164	2024-04-04	31,044,704.39	26,387,998.39	0.00	0.00	26,387,998.39	0.00	0.00	0.00	
GRACE CONSTRUCTION CORPORATION-SKEMPTON CONSTRUCTION CORPORATION JOINT VENTURE JC PIÑON CONSTRUCTION INC.	24-06-001994	2024-06-26	84,419,453.33	71,756,535.33	0.00	0.00	71,756,535.33	0.00	0.00	0.00	
KAE Construction Services	24-11-004203	2024-11-19	3,110,600.23	3,110,600.23	3,110,600.23	0.00	0.00	0.00	0.00	0.00	
Northern Builders	24-04-001159	2024-04-25	21,116,852.04	17,949,324.04	0.00	0.00	17,949,324.04	0.00	0.00	0.00	
RG Mercado Construction Services	24-12-005142	2024-12-27	12,019,996.72	12,019,996.72	12,019,996.72	0.00	0.00	0.00	0.00	0.00	
Subiccon Corporation	24-06-002034	2024-06-27	7,798,728.76	7,798,728.76	0.00	0.00	7,798,728.76	0.00	0.00	0.00	
Subiccon Corporation	24-09-003069	2024-09-12	81,161,201.87	68,987,020.87	0.00	68,987,020.87	0.00	0.00	0.00	0.00	
Sub-total			319,845,662.22	277,708,210.22	15,130,596.95	84,987,020.87	177,590,592.40	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,302,652,327.36	393,988,804.35	0.00	0.00	0.00	94,621,999.65	209,048,954.18	90,317,850.52	
Maintenance and Other Operating Expenses			1,302,652,327.36	393,988,804.35	0.00	0.00	0.00	94,621,999.65	209,048,954.18	90,317,850.52	
4B Construction Corporation	20-10-001975	2020-10-23	208,323,870.68	15,065,620.68	0.00	0.00	0.00	0.00	0.00	15,065,620.68	
Caselist Incorporated	23-12-003921	2023-12-29	48,700,000.00	49,622,000.00	0.00	0.00	0.00	49,622,000.00	0.00	0.00	
CHS Construction	22-12-003604	2022-12-27	15,108,118.12	776,120.12	0.00	0.00	0.00	0.00	776,120.12	0.00	
DPWH Bataan 1st District	23-12-003484	2023-12-06	44,999,999.65	44,999,999.65	0.00	0.00	0.00	44,999,999.65	0.00	0.00	
Frontline Construction Corporation/Rebecor Construction & Trading Corporation/ Qingdao Municipal Construction Group Co Ltd Consortium	20-01-000062	2020-01-06	248,064,179.20	19,366,018.00	0.00	0.00	0.00	0.00	0.00	19,366,018.00	
Frontline Construction Corporation/Rebecor 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	
Kael Construction and Supply	23-08-002161	2023-08-14	67,572,714.56	38,352,380.56	0.00	0.00	0.00	0.00	38,352,380.56	0.00	
Orani Builders	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	
Orani Construction and Supply Corp.	23-08-002063	2023-08-03	61,749,999.98	28,725,624.98	0.00	0.00	0.00	0.00	28,725,624.98	0.00	
Subiccon Corporation	23-08-002184	2023-08-17	92,630,746.41	1,904,386.41	0.00	0.00	0.00	0.00	1,904,386.41	0.00	
TRYST Builders Enterprises	22-04-000914	2022-04-25	192,954,766.57	31,099,407.57	0.00	0.00	0.00	0.00	31,099,407.57	0.00	
Unimasters Conglomeration Incorporated	22-12-003602	2022-12-23	195,335,860.54	108,191,034.54	0.00	0.00	0.00	0.00	108,191,034.54	0.00	
Sub-total			1,302,652,327.36	393,988,804.35	0.00	0.00	0.00	94,621,999.65	209,048,954.18	90,317,850.52	
Total			1,622,497,989.58	671,697,014.57	15,130,596.95	84,987,020.87	177,590,592.40	94,621,999.65	209,048,954.18	90,317,850.52	
GRAND TOTAL			1,622,497,989.58	671,697,014.57	15,130,596.95	84,987,020.87	177,590,592.40	94,621,999.65	209,048,954.18	90,317,850.52	
Total Current Year Appropriations			319,845,662.22	277,708,210.22	15,130,596.95	84,987,020.87	177,590,592.40	0.00	0.00	0.00	
Total Prior Years' Appropriations			1,302,652,327.36	393,988,804.35	0.00	0.00	0.00	94,621,999.65	209,048,954.18	90,317,850.52	

Certified Correct:

EDITHA L. MARZAL
 MANAGER, FINANCIAL PLANNING AND BUDGET
 Date: January 28, 2025 08:36 AM

Certified Correct:

GENIE ROSE V. VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 28, 2025 08:36 AM


Recommending Approval By:

ANTONIETTA P. SANQUI
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 28, 2025 08:40 AM

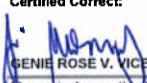
Approved By:

ENGR. EDUARDO JOSE L. ALIÑO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 28, 2025 08:44 AM


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

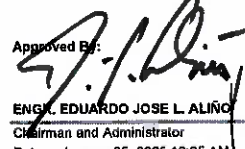
Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Subic Bay Metropolitan Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 083 0000000
 Fund Cluster : 01 - Regular Agency Fund

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 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	N/A

Certified Correct:

 EDITHA L. MANZALA
 Manager, Financial Planning and Budget Department
 Date: January 25, 2025 10:05 AM

Certified Correct:

 GENIE ROSE V. VICENTE
 Manager, Accounting Department
 Date: January 25, 2025 10:05 AM

Recommending Approval By:

 ANTONETA P. SANGUI
 Deputy Administrator for Finance
 Date: January 25, 2025 10:05 AM

Approved By:

 ENGR. EDUARDO JOSE L. ALINO
 Chairman and Administrator
 Date: January 25, 2025 10:05 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
 As at the Quarter Ending December 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

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Unutilized Budget	Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total		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	N/A

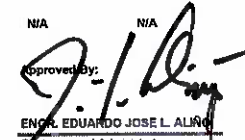
Certified Correct:

 EDITHA M. MAGRO
 Manager, Financial Planning and Budget Department
 Date: January 25, 2025 10:14 AM

Certified Correct:

 GENIE ROSE V. VICENTE
 Manager, Accounting Department
 Date: January 25, 2025 10:14 AM

Recommending Approval By:

 ANTONIETTA P. SANQUI
 Deputy Administrator for Finance
 Date: January 25, 2025 10:14 AM

Approved By:

 ENGR. EDUARDO JOSE L. ALARICO
 Chairman and Administrator
 Date: January 25, 2025 10:14 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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
 (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							Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Reallocations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)-(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9	10	11(10+7+9)(8+10)	12	13	14	15	16(12+13+14+15)	17	18	19	20	21(17+18+19+20)	22(5-11)	23(11-16)	24	25	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055,023.67	122,937,808.55	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,803,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
II. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055,023.67	122,937,808.55	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,803,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
Subsidies	277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055,023.67	122,937,808.55	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,803,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055,023.67	122,937,808.55	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,803,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055,023.67	122,937,808.55	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,803,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055,023.67	122,937,808.55	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,803,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055,023.67	122,937,808.55	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,803,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055,023.67	122,937,808.55	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,803,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055,023.67	122,937,808.55	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,803,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
Recapitulation by OC:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055,023.67	122,937,808.55	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,803,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
ECOZONE DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055,023.67	122,937,808.55	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,803,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	

Certified Correct:

 EDMAN SANCHEZ
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
 Date: January 24, 2025 11:50 AM

Certified Correct:

 GENOVEVA V. VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 24, 2025 11:50 AM

Recommending Approval By:

 ANTONETTE P. SANCHEZ
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 24, 2025 11:57 AM

Approved By:

 EDMAR EDWARRO JOSE L. ALINO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 24, 2025 11:58 AM

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

Department : Budgetary Support to Government Corporations (B3GC)
 Agency/Entity : Subic Bay Metropolitan Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 083 000000
 Fund Cluster : 01 - Regular Agency Fund

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated														Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
SUMMARY		0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,655,023.68	122,937,868.54	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.29	119,996,757.36	0.00	0.00	0.00	417,499,957.21
Unobligated Allotment		0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,655,023.68	122,937,868.54	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.29	119,996,757.36	0.00	0.00	0.00	417,499,957.21
II. SPECIAL PURPOSE FUND		0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,655,023.68	122,937,868.54	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.29	119,996,757.36	0.00	0.00	0.00	417,499,957.21
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,655,023.68	122,937,868.54	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.29	119,996,757.36	0.00	0.00	0.00	417,499,957.21
Repairs and Maintenance		0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,655,023.68	122,937,868.54	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.29	119,996,757.36	0.00	0.00	0.00	417,499,957.21
Repairs and Maintenance - Infrastructure Assets	5021300000	0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,655,023.68	122,937,868.54	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.29	119,996,757.36	0.00	0.00	0.00	417,499,957.21
Road Networks	5021300001	0.00	0.00	0.00	0.00	78,736,134.45	0.00	0.00	0.00	78,736,134.45	39,368,067.23	39,368,067.23	0.00	0.00	78,736,134.46	0.00	23,100,911.89	39,368,289.93	14,284,517.18	67,792,719.00	0.00	(0.01)	0.00	10,943,415.46
Other Infrastructure Assets	5021300099	0.00	0.00	0.00	0.00	458,760,580.12	0.00	0.00	0.00	458,760,580.12	128,686,956.45	83,569,741.31	232,571,204.57	13,932,677.78	458,760,580.11	4,657,162.17	12,493,707.43	23,343,109.66	11,710,059.10	25,710,059.10	0.00	0.01	0.00	406,556,541.75
GRAND TOTAL		0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,655,023.68	122,937,868.54	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.29	119,996,757.36	0.00	0.00	0.00	417,499,957.21

Certified Correct:

 EDNA L. MARZULA
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPT
 Date: January 24, 2025 01:28 PM

Certified Correct:

 GENIE ROSE V. GARCIA
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 24, 2025 01:28 PM

Recommending Approval By:

 ANTONIO M. ALANO
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 24, 2025 01:34 PM

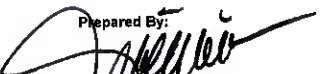
Approved By:

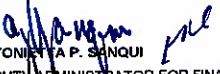
 EDNA L. MARZULA
 CHAIRMAN AND ADMINISTRATOR
 Date: January 24, 2025 01:40 PM

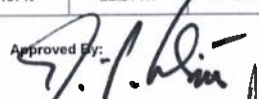
QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2024

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

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of December 31, 2024	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	3101000000000000												
OO: Business located and operating within the economic zone increased													
Outcome Indicator(s)													
1. Number of generated employment		130,000	4,500	4,301	4,000	142,801	158,969	2,230	1,692	1,509	164,400	21,599	cumulative-only the difference was encoded per qtr
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	1,051,546,508.06	1,124,591,159.03	P4,109,019,919.06	65,539,210.65	
2. Number of projects started		5	2	1	3	11	6	2	0	0	8	-3	on going procurement
3. Percentage of projects implemented in accordance with the contract		2%	1.86%	2.54%	43.55%	49.95%	0%	6.463%	57.407%	22.214%	86.084%	36.134%	on going procurement

Prepared By: 
 LILIBETH S. BAZA
 OIC, PLANNING AND DEVELOPMENT OFFICE
 Date: January 25, 2025 09:13 AM

In coordination with: 
 ANTONIETTA P. SANQUI
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 25, 2025 09:13 AM

Approved By: 
 ENGR. EDUARDO JOSE L. ALIÑO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 25, 2025 09:18 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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
(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/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	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)		
		3	4	5=(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	22	23	24	
I. Agency Specific Budget		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91	
Operations	3000000000000000	681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91	
CO: Business related and operating within the economic zone		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91	
ECOZONE DEVELOPMENT PROGRAM		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91	
Expand infrastructure development	310100100001000	681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91	
MOOE		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91	
Sub-Total, Operations		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91	
FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91	
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		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91	
FS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91	
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 P.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91	
MOOE		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91	
Recapitulation by OO:																								
ECOZONE DEVELOPMENT PROGRAM		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91	

Certified Correct:

EDITHA L. MARISCAL
MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
Date: January 24, 2025 11:50 AM

Certified Correct:

DENISE ROSE V. VICENTE
MANAGER, ACCOUNTING DEPARTMENT
Date: January 24, 2025 11:50 AM

Recommending Approval By:

ANTONIO M. SANOU
DEPUTY ADMINISTRATOR FOR FINANCE
Date: January 24, 2025 11:57 AM

EDMUNDO JOSE L. ALJAO
CHAIRMAN AND ADMINISTRATOR
Date: January 24, 2025 11:59 AM

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations					Allotments		Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Acummentations)	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=(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		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.54	182,925,510.54	261,008,427.44	199,175,506.46	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	0.00	652,169,373.91
A. AGENCY SPECIFIC BUDGET		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.54	182,925,510.54	261,008,427.44	199,175,506.46	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	0.00	652,169,373.91
Maintenance and Other Operating Expenses		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.54	182,925,510.54	261,008,427.44	199,175,506.46	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	0.00	652,169,373.91
Financial Assistance/Subsidy		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.54	182,925,510.54	261,008,427.44	199,175,506.46	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	0.00	652,169,373.91
Budgetary Support to Government-Owned and/or	5021404000	681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.54	182,925,510.54	261,008,427.44	199,175,506.46	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	0.00	652,169,373.91
Road Networks	5021404002	112,000,000.00	0.00	112,000,000.00	112,000,000.00	0.00	0.00	0.00	112,000,000.00	32,355,555.56	29,866,666.67	29,866,666.67	19,911,111.10	112,000,000.00	0.00	0.00	0.00	12,174,180.28	12,174,180.28	0.00	0.00	0.00	0.00	98,825,819.72
Other Infrastructure Assets	5021404099	569,010,000.00	0.00	569,010,000.00	569,010,000.00	0.00	0.00	0.00	569,010,000.00	5,544,000.00	153,058,843.87	231,142,760.77	179,264,395.36	569,010,000.00	0.00	0.00	3,167,527.81	13,498,918.00	16,666,445.81	0.00	0.00	0.00	0.00	552,343,554.19
GRAND TOTAL		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.54	182,925,510.54	261,008,427.44	199,175,506.46	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	0.00	652,169,373.91

Certified Correct:

 EDITH L. MAZON
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPT
 Date: January 24, 2025 01:28 PM

Certified Correct:

 DIENNE ROSE V. VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 24, 2025 01:34 PM

Recommending Approval By:

 ANTONIO M. SANDO
 DEPUTY COMPTROLLER FOR FINANCE
 Date: January 24, 2025 01:34 PM

Approved By:

 EDUARDO JOSE L. ALJARO
 CHIEF OF BUDGET AND ADMINISTRATOR
 Date: January 24, 2025 01:40 PM

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 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 : 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=(10+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 562	2024-01-12	Subsidies	101277	0.00	681,010,000.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00
	Sub-Total				0.00	681,010,000.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00
Total Allotments						0.00	681,010,000.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00
Summary by Funding Source Code:																				
Subsidies				101277	0.00	681,010,000.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00

Certified Correct:

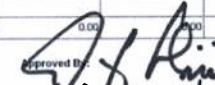
 EDITH L. MARZAN
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
 Date: January 25, 2025 09:29 AM

Certified Correct:

 DENISE ROSE VINCENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 25, 2025 09:43 AM

Recommending Approval By:


 ANTONIO A.P. SANCHEZ
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 25, 2025 09:24 AM

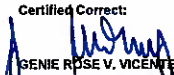
Approved By:

 ENGR. EDUARDO JOSE L. ALINO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 25, 2025 09:25 AM

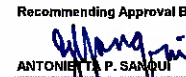
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2024

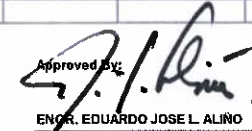
Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Subic Bay Metropolitan Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 083 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and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

Certified Correct:

 EDITHA C. MATIZAL
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
 Date: January 25, 2025 09:48 AM

Certified Correct:

 GENIE ROSE V. VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 25, 2025 09:48 AM

Recommending Approval By:

 ANTONIETTA P. SANDOU
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 25, 2025 09:48 AM


Approved By:

 ENGR. EDUARDO JOSE L. ALINO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 25, 2025 09:48 AM


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

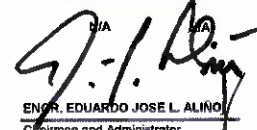
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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	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


 EDITHA L. MARZAL
 Manager, Financial Planning and Budget Department
 Date: January 25, 2025 09:57 AM


 BENIE ROSE V. VICENTE
 Manager, Accounting Department
 Date: January 25, 2025 09:57 AM


 ANTONIO P. SANKU
 Deputy Administrator for Finance
 Date: January 25, 2025 09:57 AM

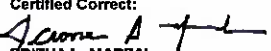

 ENGR. EDUARDO JOSE L. ALINO
 Chairman and Administrator
 Date: January 25, 2025 09:57 AM


AGING OF UNPAID OBLIGATIONS
As at December 31, 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 : 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, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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)*			1,622,497,989.58	671,697,014.57	15,130,596.95	84,987,020.87	177,590,592.40	94,621,999.65	209,048,954.18	90,317,850.52	
A.1 Current Year's Appropriations			319,845,662.22	277,708,210.22	15,130,596.95	84,987,020.87	177,590,592.40	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			319,845,662.22	277,708,210.22	15,130,596.95	84,987,020.87	177,590,592.40	0.00	0.00	0.00	
Annex Digital Inc.	24-09-003241	2024-09-24	16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	
D.M. House Construction Inc.	24-04-001164	2024-04-04	31,044,704.39	26,387,998.39	0.00	0.00	26,387,998.39	0.00	0.00	0.00	
GRACE CONSTRUCTION CORPORATION-SKEMPTON CONSTRUCTION CORPORATION JOINT VENTURE	24-06-001994	2024-06-26	84,419,453.33	71,756,535.33	0.00	0.00	71,756,535.33	0.00	0.00	0.00	
JC PINON CONSTRUCTION INC.	24-04-001162	2024-04-25	63,174,124.88	53,698,005.88	0.00	0.00	53,698,005.88	0.00	0.00	0.00	
KAEE Construction Services	24-11-004203	2024-11-19	3,110,600.23	3,110,600.23	3,110,600.23	0.00	0.00	0.00	0.00	0.00	
Northern Builders	24-04-001159	2024-04-25	21,116,852.04	17,949,324.04	0.00	0.00	17,949,324.04	0.00	0.00	0.00	
RG Mercado Construction Services	24-12-005142	2024-12-27	12,019,996.72	12,019,996.72	12,019,996.72	0.00	0.00	0.00	0.00	0.00	
Subiccon Corporation	24-06-002034	2024-06-27	7,798,728.76	7,798,728.76	0.00	0.00	7,798,728.76	0.00	0.00	0.00	
Subiccon Corporation	24-09-003069	2024-09-12	81,161,201.87	68,987,020.87	0.00	68,987,020.87	0.00	0.00	0.00	0.00	
Sub-total			319,845,662.22	277,708,210.22	15,130,596.95	84,987,020.87	177,590,592.40	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,302,652,327.36	393,988,804.35	0.00	0.00	0.00	94,621,999.65	209,048,954.18	90,317,850.52	
Maintenance and Other Operating Expenses			1,302,652,327.36	393,988,804.35	0.00	0.00	0.00	94,621,999.65	209,048,954.18	90,317,850.52	
4B Construction Corporation	20-10-001975	2020-10-23	208,323,870.68	15,065,620.68	0.00	0.00	0.00	0.00	0.00	15,065,620.68	
Casedist Incorporated	23-12-003921	2023-12-29	48,700,000.00	49,622,000.00	0.00	0.00	0.00	49,622,000.00	0.00	0.00	
CHS Construction	22-12-003604	2022-12-27	15,108,118.12	776,120.12	0.00	0.00	0.00	0.00	776,120.12	0.00	
DPWH Bataan 1st District	23-12-003484	2023-12-06	44,999,999.65	44,999,999.65	0.00	0.00	0.00	44,999,999.65	0.00	0.00	
Frontline Construction Corporation/ Recor Construction & Trading Corporation/ Qingdao Municipal Construction Group Co Ltd	20-01-000062	2020-01-06	246,064,179.20	19,366,018.00	0.00	0.00	0.00	0.00	0.00	19,366,018.00	
Frontline Construction Corporation/ Recor 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	
Kael Construction and Supply	23-08-002161	2023-08-14	67,572,714.56	38,352,380.56	0.00	0.00	0.00	0.00	38,352,380.56	0.00	
Orani Builders	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	
Orani Construction and Supply Corp.	23-08-002063	2023-08-03	61,749,999.98	28,725,624.98	0.00	0.00	0.00	0.00	28,725,624.98	0.00	
Subiccon Corporation	23-08-002184	2023-08-17	92,630,746.41	1,904,386.41	0.00	0.00	0.00	0.00	1,904,386.41	0.00	
TRYST Builders Enterprises	22-04-000914	2022-04-25	192,954,766.57	31,099,407.57	0.00	0.00	0.00	0.00	31,099,407.57	0.00	
Unimasters Conglomeration Incorporated	22-12-003602	2022-12-23	195,335,880.54	108,191,034.54	0.00	0.00	0.00	0.00	108,191,034.54	0.00	
Sub-total			1,302,652,327.36	393,988,804.35	0.00	0.00	0.00	94,621,999.65	209,048,954.18	90,317,850.52	
Total			1,622,497,989.58	671,697,014.57	15,130,596.95	84,987,020.87	177,590,592.40	94,621,999.65	209,048,954.18	90,317,850.52	
GRAND TOTAL			1,622,497,989.58	671,697,014.57	15,130,596.95	84,987,020.87	177,590,592.40	94,621,999.65	209,048,954.18	90,317,850.52	
Total Current Year Appropriations			319,845,662.22	277,708,210.22	15,130,596.95	84,987,020.87	177,590,592.40	0.00	0.00	0.00	
Total Prior Years' Appropriations			1,302,652,327.36	393,988,804.35	0.00	0.00	0.00	94,621,999.65	209,048,954.18	90,317,850.52	

Certified Correct:

 EDITHA L. MARZAL
 MANAGER, FINANCIAL PLANNING AND BUDGET
 Date: January 28, 2025 08:36 AM

Certified Correct:

 GENIE ROSE V. VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 28, 2025 08:36 AM


Recommending Approval By:

 ANTONIETTA P. SANQUI
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 28, 2025 08:40 AM

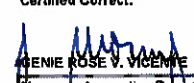
Approved By:

 ENGR. EDUARDO JOSE L. ALIÑO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 28, 2025 08:44 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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

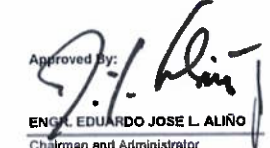
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)		
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: January 25, 2025 10:05 AM

Certified Correct:

 GENIE ROSE V. VICENTE
 Manager, Accounting Department
 Date: January 25, 2025 10:05 AM

Recommending Approval By:

 ANTONIETTA P. SANQUI
 Deputy Administrator for Finance
 Date: January 25, 2025 10:05 AM


Approved By:

 ENGR. EDUARDO JOSE L. ALIÑO
 Chairman and Administrator
 Date: January 25, 2025 10:05 AM


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 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

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

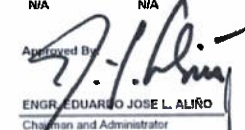
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
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:

 EDITHA E. MARES
 Manager, Financial Planning and Budget Department
 Date: January 25, 2025 10:14 AM

Certified Correct:

 GENE ROSE V. WILITA
 Manager, Accounting Department
 Date: January 25, 2025 10:14 AM

Recommending Approval By:

 ANTONIETTA P. SAGAN
 Deputy Administrator for Finance
 Date: January 25, 2025 10:14 AM

Approved By:

 ENGR. EDUARDO JOSE L. ALJRO
 Chairman and Administrator
 Date: January 25, 2025 10:14 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)-(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Sub-Total, L Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,065,023.87	122,937,808.55	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,676.28	119,996,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
II. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,065,023.87	122,937,808.55	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,676.28	119,996,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
Subtotal	277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,065,023.87	122,937,808.55	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,676.28	119,996,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,065,023.87	122,937,808.55	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,676.28	119,996,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,065,023.87	122,937,808.55	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,676.28	119,996,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
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	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,065,023.87	122,937,808.55	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,676.28	119,996,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
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	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	0.00	0.00
Recapitulation by CO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,065,023.87	122,937,808.55	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,676.28	119,996,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
ECOZONE DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,065,023.87	122,937,808.55	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,676.28	119,996,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	

Certified Correct:

EDITHA L. ARZÁN
MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
Date: January 24, 2025 11:50 AM

Certified Correct:

ENNE ROSE V. VICENTE
MANAGER, ACCOUNTING DEPARTMENT
Date: January 24, 2025 11:50 AM

Recommending Approval By:

ANTONIO TAPANG SANGUIN
DEPUTY ADMINISTRATOR FOR FINANCE
Date: January 24, 2025 11:57 AM

Approved By:

ENNE EDUARDO JOSE L. ALIFIO
CHAIRMAN AND ADMINISTRATOR
Date: January 24, 2025 11:59 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 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 : 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	Transfer To/From, Modifications/ Accommodations	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (18-21)+(24+25)		
					SARC	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
SUMMARY		0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,055,023.68	122,937,808.54	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	0.00	0.00	0.00	417,499,567.21
Unobligated Allotment		0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,055,023.68	122,937,808.54	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	0.00	0.00	0.00	417,499,567.21
II. SPECIAL PURPOSE FUND		0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,055,023.68	122,937,808.54	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	0.00	0.00	0.00	417,499,567.21
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,055,023.68	122,937,808.54	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	0.00	0.00	0.00	417,499,567.21
Repairs and Maintenance		0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,055,023.68	122,937,808.54	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	0.00	0.00	0.00	417,499,567.21
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,055,023.68	122,937,808.54	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	0.00	0.00	0.00	417,499,567.21
Road Network	5021303001	0.00	0.00	0.00	0.00	78,736,134.45	0.00	0.00	0.00	78,736,134.45	30,368,067.23	30,368,067.23	0.00	0.00	78,736,134.46	0.00	0.00	23,108,911.80	30,368,269.83	14,284,517.18	67,792,719.99	0.00	(0.01)	0.00	10,043,415.46
Other Infrastructure Assets	5021303009	0.00	0.00	0.00	0.00	458,760,580.12	0.00	0.00	0.00	458,760,580.12	128,686,956.40	63,569,741.31	232,571,204.57	13,932,677.78	458,760,580.11	4,657,162.17	12,483,707.43	23,343,130.66	11,710,059.10	52,204,936.35	0.00	0.01	0.00	406,556,541.75	
GRAND TOTAL		0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,055,023.68	122,937,808.54	232,571,204.57	13,932,677.78	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	0.00	0.00	0.00	417,499,567.21

Certified Correct:

 CYNTHIA L. MACULAN
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPT
 Date: January 24, 2025 01:28 PM

Certified Correct:

 DENISE ROSE V. VICENTE
 MANAGER, ACCOUNTS DEPARTMENT
 Date: January 24, 2025 01:28 PM

Recommended Approval By:

 ANTONIO M. LANGUIT
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 24, 2025 01:34 PM

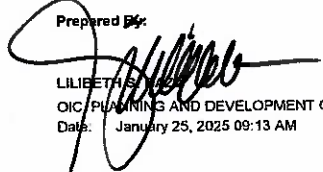
Approved By:

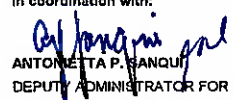
 EDUARDO JOSE L. ALINO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 24, 2025 01:40 PM


QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 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

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of December 31, 2024	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 Indicator(s)													
1. Number of generated employment		130,000	4,500	4,301	4,000	142,801	158,969	2,230	1,692	1,509	164,400	21,599	cumulative-only the difference was encoded per qtr
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	1,051,546,508.06	1,124,591,159.03	P4,109,019,919.0	65,539,210.65	
2. Number of projects started		5	2	1	3	11	6	2	0	0	8	-3	on going procurement
3. Percentage of projects implemented in accordance with the contract		2%	1.86%	2.54%	43.55%	49.95%	0%	6.463%	57.407%	22.214%	86.084%	36.134%	on going procurement

Prepared By: 
 LILIBETH S. CRUZ
 OIC PLANNING AND DEVELOPMENT OFFICE
 Date: January 25, 2025 09:13 AM

In coordination with:

 ANTONIETTA P. SANQUI
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 25, 2025 09:13 AM

Approved By: 
 ENGR. EDUARDO JOSE L. ALIÑO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 25, 2025 09:18 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	[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
		3	4	5(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	22	23	24
I. Agency Specific Budget		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
Operations	3000000000000000	681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
OO "Business located and operating within the economic zone increased"	0	681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
ECOZONE DEVELOPMENT PROGRAM		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
Ecovision infrastructure development	310100100000100	681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
MOOE		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
Sub-Total, Operations		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
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		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
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		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
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		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
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 S.A. Nos. 11485 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
MOOE		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91
Recapitulation by OO:																							
ECOZONE DEVELOPMENT PROGRAM		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.56	182,925,510.54	261,009,427.43	199,175,506.47	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	652,169,373.91

Certified Correct:

 EDNA M. MANZANO
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
 Date: January 24, 2025 11:30 AM

Certified Correct:

 RENE JOSE V. VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 24, 2025 11:50 AM

Recommending Approval By:

 ANTONIO T. SANDOVAL
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 24, 2025 11:57 AM

Approved By:

 ENGR. EDUARDO JOSE L. ALRO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 24, 2025 11:59 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 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
 (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/ Accruals/Amortizations)	Adjusted Appropriations	Alotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Alotments	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 Alotments	Unpaid Obligations (15-20)-(21+24)		
		3	4	5=(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=(5-10)	22=(10-15)	23	24	
SUMMARY		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.54	182,925,510.54	261,009,427.44	199,175,506.46	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	0.00	652,169,373.91
A. AGENCY SPECIFIC BUDGET		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.54	182,925,510.54	261,009,427.44	199,175,506.46	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	0.00	652,169,373.91
Maintenance and Other Operating Expenses		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.54	182,925,510.54	261,009,427.44	199,175,506.46	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	0.00	652,169,373.91
Financial Assistance/Subsidy		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.54	182,925,510.54	261,009,427.44	199,175,506.46	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	0.00	652,169,373.91
Budgetary Support to Government-Owned and/or	5021404000	681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.54	182,925,510.54	261,009,427.44	199,175,506.46	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	0.00	652,169,373.91
Road Networks	5021404002	112,000,000.00	0.00	112,000,000.00	112,000,000.00	0.00	0.00	0.00	112,000,000.00	32,355,555.56	29,866,666.67	29,866,666.67	19,811,111.10	112,000,000.00	0.00	0.00	0.00	12,174,180.28	12,174,180.28	0.00	0.00	0.00	0.00	99,825,819.72
Other Infrastructure Assets	5021404009	569,010,000.00	0.00	569,010,000.00	569,010,000.00	0.00	0.00	0.00	569,010,000.00	5,544,000.00	153,058,843.87	231,142,760.77	179,264,365.36	569,010,000.00	0.00	0.00	3,167,527.81	13,498,918.00	16,666,445.81	0.00	0.00	0.00	0.00	552,343,554.19
GRAND TOTAL		681,010,000.00	0.00	681,010,000.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00	37,899,555.54	182,925,510.54	261,009,427.44	199,175,506.46	681,010,000.00	0.00	0.00	3,167,527.81	25,673,098.28	28,840,626.09	0.00	0.00	0.00	0.00	652,169,373.91

Certified Correct:

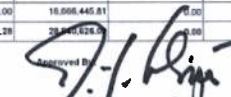
 ANTHONY MARCO
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPT
 Date: January 24, 2025 01:28 PM

Certified Correct:

 EDINE ROSE W. VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 24, 2025 01:28 PM

Recommended Approval By:

 ANTHONY MARCO
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 24, 2025 01:34 PM

Approved By:

 EDINE ROSE W. VICENTE
 CHIEF FINANCIAL OFFICER
 Date: January 24, 2025 01:40 PM

List of Allotments and Sub-Allotments
As at the Quarter Ending December 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
 (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/OU					Sub-Allotments to ROs/OU				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	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-12	Subsidies	101277	0.00	681,010,000.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00
	Sub-Total				0.00	681,010,000.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00
Total Allotments						8.98	681,010,000.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00
Summary by Funding Source Code:																				
	Subsidies			101277	0.00	681,010,000.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	0.00	0.00	0.00	681,010,000.00	0.00	0.00	0.00	681,010,000.00

Certified Correct:

 EDITHA M. REAL
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
 Date: January 25, 2025 09:23 AM

Certified Correct:

 GENE ROSS V. VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 25, 2025 08:23 AM

Recommending Approval By:

 ANTONIO M. SANDOVAL
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 25, 2025 09:24 AM

Approved By:

 ENOS EDUARDO JOSE L. ALINO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 25, 2025 08:25 AM

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
 As at the Quarter Ending December 31, 2024


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Implementing Agencies and Projects	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	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)
1																				
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	N/A

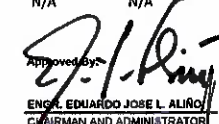
Certified Correct:

 EDITHA L. MANZANAL
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPT.
 Date: January 25, 2025 09:36 AM

Certified Correct:

 GENIE ROSE V. VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 25, 2025 09:36 AM

Recommending Approval By:

 ANTONIE T. A. SANQUI
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 25, 2025 09:38 AM

Approved By:

 ENGR. EDUARDO JOSE L. ALIÑO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 25, 2025 09:40 AM

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 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	Unused 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	N/A
FinEx (if Applicable)																		
CO																		


Certified Correct:


 EDITHA L. MARZALL
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
 Date: January 25, 2025 09:48 AM


Certified Correct:


 GENIE ROSE V. VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 25, 2025 09:48 AM

Recommending Approval By:


 ANTONIETTA P. SANCHEZ
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 25, 2025 09:48 AM

Approved By:


 ENGR. EDUARDO JOSE L. ALIÑO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 25, 2025 09:48 AM

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 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 08-Business Related Funds)

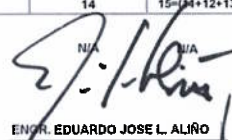
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused 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


 EDITHA L. MARZAV
 Manager, Financial Planning and Budget Department
 Date: January 25, 2025 09:57 AM


 JENIE ROSE V. VICENTE
 Manager, Accounting Department
 Date: January 25, 2025 09:57 AM


 ANTONIE P. SANCO
 Deputy Administrator for Finance
 Date: January 25, 2025 09:57 AM

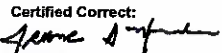

 ENGR. EDUARDO JOSE L. ALARO
 Chairman and Administrator
 Date: January 25, 2025 08:57 AM


AGING OF UNPAID OBLIGATIONS
As at December 31, 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 : 01 - Regular Agency Fund

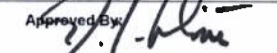
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

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	
				5=(6+7+8+9+10+11)	6	7	8	9	10	11	
1	2	3	4	5	6	7	8	9	10	11	12
A. Due and Demandable Obligations (Accounts Payable)*			1,822,497,989.58	671,697,014.57	15,130,596.95	84,987,020.87	177,590,592.40	94,621,999.65	209,048,954.18	90,317,850.52	
A.1 Current Year's Appropriations			319,845,662.22	277,708,210.22	15,130,596.95	84,987,020.87	177,590,592.40	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			319,845,662.22	277,708,210.22	15,130,596.95	84,987,020.87	177,590,592.40	0.00	0.00	0.00	
Annex Digital Inc.	24-09-003241	2024-09-24	16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	
D.M. House Construction Inc.	24-04-001164	2024-04-04	31,044,704.39	26,387,998.39	0.00	0.00	26,387,998.39	0.00	0.00	0.00	
GRACE CONSTRUCTION CORPORATION- SKEMPTON CONSTRUCTION CORPORATION JOINT VENTURE	24-06-001994	2024-06-26	84,419,453.33	71,756,535.33	0.00	0.00	71,756,535.33	0.00	0.00	0.00	
JC PINON CONSTRUCTION INC.	24-04-001162	2024-04-25	63,174,124.88	53,698,005.88	0.00	0.00	53,698,005.88	0.00	0.00	0.00	
KAEE Construction Services	24-11-004203	2024-11-19	3,110,600.23	3,110,600.23	3,110,600.23	0.00	0.00	0.00	0.00	0.00	
Northern Builders	24-04-001159	2024-04-25	21,116,852.04	17,949,324.04	0.00	0.00	17,949,324.04	0.00	0.00	0.00	
RG Mercado Construction Services	24-12-005142	2024-12-27	12,019,996.72	12,019,996.72	12,019,996.72	0.00	0.00	0.00	0.00	0.00	
Subiccon Corporation	24-06-002034	2024-06-27	7,798,728.76	7,798,728.76	0.00	0.00	7,798,728.76	0.00	0.00	0.00	
Subiccon Corporation	24-09-003069	2024-09-12	81,161,201.87	68,987,020.87	0.00	68,987,020.87	0.00	0.00	0.00	0.00	
Sub-total			319,845,662.22	277,708,210.22	15,130,596.95	84,987,020.87	177,590,592.40	0.00	0.00	0.00	
A.2 Prior Years' Appropriations			1,302,652,327.36	393,988,804.35	0.00	0.00	0.00	94,621,999.65	209,048,954.18	90,317,850.52	
Maintenance and Other Operating Expenses			1,302,652,327.36	393,988,804.35	0.00	0.00	0.00	94,621,999.65	209,048,954.18	90,317,850.52	
4B Construction Corporation	20-10-001975	2020-10-23	208,323,870.68	15,065,620.68	0.00	0.00	0.00	0.00	0.00	15,065,620.68	
Casedist Incorporated	23-12-003921	2023-12-29	48,700,000.00	49,622,000.00	0.00	0.00	0.00	49,622,000.00	0.00	0.00	
CHS Construction	22-12-003604	2022-12-27	15,108,118.12	776,120.12	0.00	0.00	0.00	0.00	776,120.12	0.00	
DPWH Bataan 1st District	23-12-003484	2023-12-06	44,999,999.65	44,999,999.65	0.00	0.00	0.00	44,999,999.65	0.00	0.00	
Front-Nine Construct Corporation/ Recor Construction & Trading Corporation/ Qingdao Municipal Construction Group Co Ltd Consortium	20-01-000062	2020-01-06	246,064,179.20	19,366,018.00	0.00	0.00	0.00	0.00	0.00	19,366,018.00	
Front-Nine Construct Corporation/ Recor 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	
Kael Construction and Supply	23-08-002161	2023-08-14	67,572,714.56	38,352,380.56	0.00	0.00	0.00	0.00	38,352,380.56	0.00	
Orani Builders	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	
Orani Construction and Supply Corp.	23-08-002063	2023-08-03	61,749,999.98	28,725,624.98	0.00	0.00	0.00	0.00	28,725,624.98	0.00	
Subiccon Corporation	23-08-002184	2023-08-17	92,630,746.41	1,904,386.41	0.00	0.00	0.00	0.00	1,904,386.41	0.00	
TRYST Builders Enterprises	22-04-000914	2022-04-25	192,954,766.57	31,099,407.57	0.00	0.00	0.00	0.00	31,099,407.57	0.00	
Unimasters Conglomeration Incorporated	22-12-003602	2022-12-23	195,335,860.54	108,191,034.54	0.00	0.00	0.00	0.00	108,191,034.54	0.00	
Sub-total			1,302,652,327.36	393,988,804.35	0.00	0.00	0.00	94,621,999.65	209,048,954.18	90,317,850.52	
Total			1,822,497,989.58	671,697,014.57	15,130,596.95	84,987,020.87	177,590,592.40	94,621,999.65	209,048,954.18	90,317,850.52	
GRAND TOTAL			1,822,497,989.58	671,697,014.57	15,130,596.95	84,987,020.87	177,590,592.40	94,621,999.65	209,048,954.18	90,317,850.52	
Total Current Year Appropriations			319,845,662.22	277,708,210.22	15,130,596.95	84,987,020.87	177,590,592.40	0.00	0.00	0.00	
Total Prior Years' Appropriations			1,302,652,327.36	393,988,804.35	0.00	0.00	0.00	94,621,999.65	209,048,954.18	90,317,850.52	

Certified Correct:

 EDITHA L. MARZAL
 MANAGER, FINANCIAL PLANNING AND BUDGET
 Date: January 28, 2025 08:36 AM

Certified Correct:

 GENIE ROSE V. VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 28, 2025 08:36 AM


Recommending Approval By:

 ANTONIETTA P. SANQUI
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 28, 2025 08:40 AM

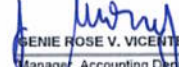
Approved By:

 ENGR. EDUARDO JOSE L. ALIÑO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 28, 2025 08:44 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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 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	N/A

Certified Correct:

 EDITHA L. MANZAL
 Manager, Financial Planning and Budget Department
 Date: January 25, 2025 10:05 AM

Certified Correct:

 GENIE ROSE V. VICENTE
 Manager, Accounting Department
 Date: January 25, 2025 10:05 AM

Recommending Approval By:

 ANTONIETTA P. SANDOVAL
 Deputy Administrator for Finance
 Date: January 25, 2025 10:05 AM


Approved By:

 ENGR. EDUARDO JOSE L. ALIÑO
 Chairman and Administrator
 Date: January 25, 2025 10:05 AM


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
 As at the Quarter Ending December 31, 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 : 01 - Regular Agency Fund

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

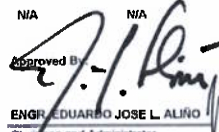
Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused 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 V. MARZAN
 Manager, Finance Planning and Budget Department
 Date: January 25, 2025 10:14 AM

Certified Correct:

 BENIE ROSE V. VICENTE
 Manager, Accounting Department
 Date: January 25, 2025 10:14 AM

Recommending Approval By:

 ANTONETTE P. SANQU
 Deputy Administrator for Finance
 Date: January 25, 2025 10:14 AM

Approved By:

 ENGR. EDUARDO JOSE L. ALIÑO
 Chairman and Administrator
 Date: January 25, 2025 10:14 AM

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

Department : Budgetary Support to Government Corporations (BSGC)
 Agency/Entity : Subic Bay Metropolitan Authority
 Operating Unit : < not applicable >
 Organization Code (UACS) : 35 983 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations		Allotments							Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations			
				SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055,023.67	122,937,808.55	232,571,204.57	13,932,677.73	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,596,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
II. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055,023.67	122,937,808.55	232,571,204.57	13,932,677.73	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,596,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
Subtotal	277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055,023.67	122,937,808.55	232,571,204.57	13,932,677.73	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,596,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055,023.67	122,937,808.55	232,571,204.57	13,932,677.73	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,596,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055,023.67	122,937,808.55	232,571,204.57	13,932,677.73	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,596,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
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	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055,023.67	122,937,808.55	232,571,204.57	13,932,677.73	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,596,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
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	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	0.00	0.00
Recapitulation by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055,023.67	122,937,808.55	232,571,204.57	13,932,677.73	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,596,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	
ECOZONE DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,055,023.67	122,937,808.55	232,571,204.57	13,932,677.73	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,596,757.36	0.00	(537,496,714.57)	0.00	417,499,957.21	

Certified Correct:

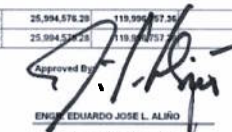
 CYNTHIA L. MANZAN
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
 Date: January 24, 2025 11:30 AM

Certified Correct:

 ENE ROSE VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 24, 2025 11:30 AM

Recommending Approval By:

 ANTONIO SANJO
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 24, 2025 11:37 AM

Approved By:

 ENGE EDUARDO JOSE L. ALINO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 24, 2025 11:58 AM

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations		Allotments						Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer Tuition, Modifications/Amendments)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)+(24-25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10	11(10+7-8-9)	12	13	14	15	16(12+13+14+15)	17	18	19	20	21(17+18+19+20)	22(5-11)	23(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,055,023.68	122,937,808.54	232,571,204.57	13,932,677.79	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	0.00	0.00	417,499,967.21
Unobligated Allotment		0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,055,023.68	122,937,808.54	232,571,204.57	13,932,677.79	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	0.00	0.00	417,499,967.21
II. SPECIAL PURPOSE FUND		0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,055,023.68	122,937,808.54	232,571,204.57	13,932,677.79	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	0.00	0.00	417,499,967.21
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,055,023.68	122,937,808.54	232,571,204.57	13,932,677.79	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	0.00	0.00	417,499,967.21
Repairs and Maintenance		0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,055,023.68	122,937,808.54	232,571,204.57	13,932,677.79	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	0.00	0.00	417,499,967.21
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,055,023.68	122,937,808.54	232,571,204.57	13,932,677.79	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	0.00	0.00	417,499,967.21
Road Networks	5021303001	0.00	0.00	0.00	0.00	78,736,134.46	0.00	0.00	0.00	78,736,134.46	39,368,067.23	39,368,067.23	0.00	0.00	78,736,134.46	0.00	23,109,911.89	30,368,289.93	14,284,517.18	67,792,719.00	0.00	(0.01)	0.00	10,943,415.46
Other Infrastructure Assets	5021303009	0.00	0.00	0.00	0.00	458,760,580.12	0.00	0.00	0.00	458,760,580.12	128,686,956.45	83,569,741.31	232,571,204.57	13,932,677.79	458,760,580.11	4,657,162.17	12,493,707.43	23,341,100.66	11,710,289.10	20,709,959.10	0.00	0.01	0.00	406,556,541.75
GRAND TOTAL		0.00	0.00	0.00	0.00	537,496,714.57	0.00	0.00	0.00	537,496,714.57	168,055,023.68	122,937,808.54	232,571,204.57	13,932,677.79	537,496,714.57	4,657,162.17	35,603,619.32	53,741,399.59	25,994,576.28	119,996,757.36	0.00	0.00	0.00	417,499,967.21

Prepared Correct:

 ANTHONY S. SANTOS
 MANAGER, FINANCIAL PLANNING AND BUDGET DEPT
 Date: January 24, 2025 01:28 PM

Certified Correct:

 RONNIE ROSE V. VICENTE
 MANAGER, ACCOUNTING DEPARTMENT
 Date: January 24, 2025 01:28 PM

Recommending Approval By:

 ANTONIO A. BANOU
 DEPUTY ADMINISTRATOR FOR FINANCE
 Date: January 24, 2025 01:30 PM

Approved By:

 ENGR. EDUARDO JOSE L. ALANO
 CHAIRMAN AND ADMINISTRATOR
 Date: January 24, 2025 01:40 PM