SUBIC BAY METROPOLITAN AUTHORITY

BAGONG PILIPINAS

24 April 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 FY2025 **First (1st) Quarter** Budget and Financial Accountability Reports (BFAR) of Subic Bay Metropolitan Authority (SBMA) due 30 days after the end of each quarter:

Current Appropriation:

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

Continuing Appropriation:

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

SUBIC BAY METROPOLITAN AUTHORITY
Building 229, Waterfront Road, Subic Bay Freeport Zone, 2222 Philippines
Tel: +6347 252.7262/4000/4381/4011 • e-mail: administratorsoffice@sbma.com
www.mysubicbay.com.ph

DMS #14601

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

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Building 229, Waterfront Road, Subic Bay Freeport Zone, 2222 Philippines
Tel: +6347 252.7262/4000/4381/4011 • e-mail: administratorsoffice@sbma.com
www.mysubicbay.com.ph

QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2025

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 March 31, 2025	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: Jobs generated within the economic zone increased													
Outcome Indicator(s)													
1. Number of generated employment		134,000	4,000	4,000	3,657	145,657	165,984				165,984	31,984	cumulative-only the difference was encoded per qtr
Output Indicator(s)													
1. Amount of income from operations		912,718,138.92	980,909,782.15	954,995,433.74	989,969,645.19	P3,838,593,000	834,086,810.34				834,086,810.34	-78,631,328.58	
2. Number of projects started		3	1	2	1	7	2				2	-1	on going procurement
3. Percentage of projects implemented in accordance with the contract		22%	3%	8%	2%	35%	0%				0%	-22%	on going procurement

Prepared By:

LIBERTH S. BAZA
ACTING, DEPARTMENT MANAGER, PLANNING & DEVELOPMENT OFFICE
Date: April 24, 2025 04:12 PM

In coordination with:

ANTONIETTA P. SANQUI
DEPUTY ADMINISTRATOR FOR FINANCE
Date: April 24, 2025 04:12 PM

Approved By:

ENGR. EDUARDO JOSE L. ALIÑO
CHAIRMAN AND ADMINISTRATOR
Date: April 24, 2025 04:14 PM

This report was generated using the Unified Reporting System on April 24, 2025 4:20 PM; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2025

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

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		1,587,464,000.00	0.00	1,587,464,000.00	587,464,000.00	0.00	0.00	0.00	587,464,000.00	80,250,000.00	0.00	0.00	0.00	80,250,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	507,214,000.00	0.00	80,250,000.00
Operations	300000000000000	1,587,464,000.00	0.00	1,587,464,000.00	587,464,000.00	0.00	0.00	0.00	587,464,000.00	80,250,000.00	0.00	0.00	0.00	80,250,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	507,214,000.00	0.00	80,250,000.00
OO - Business located and operating within the economic zone increased		1,587,464,000.00	0.00	1,587,464,000.00	587,464,000.00	0.00	0.00	0.00	587,464,000.00	80,250,000.00	0.00	0.00	0.00	80,250,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	507,214,000.00	0.00	80,250,000.00
ECOZONE DEVELOPMENT PROGRAM		1,587,464,000.00	0.00	1,587,464,000.00	587,464,000.00	0.00	0.00	0.00	587,464,000.00	80,250,000.00	0.00	0.00	0.00	80,250,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	507,214,000.00	0.00	80,250,000.00
Ecozone infrastructure development	31810010000010000	587,464,000.00	0.00	587,464,000.00	587,464,000.00	0.00	0.00	0.00	587,464,000.00	80,250,000.00	0.00	0.00	0.00	80,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	507,214,000.00	0.00	80,250,000.00
MOOE		587,464,000.00	0.00	587,464,000.00	587,464,000.00	0.00	0.00	0.00	587,464,000.00	80,250,000.00	0.00	0.00	0.00	80,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	507,214,000.00	0.00	80,250,000.00
Project(s)		1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00
Digital Infrastructure and Technology Enhancement Program	31810020000010000	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00
MOOE		1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00
Sub-Total, Operations		1,587,464,000.00	0.00	1,587,464,000.00	587,464,000.00	0.00	0.00	0.00	587,464,000.00	80,250,000.00	0.00	0.00	0.00	80,250,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	507,214,000.00	0.00	80,250,000.00
MOOE		1,587,464,000.00	0.00	1,587,464,000.00	587,464,000.00	0.00	0.00	0.00	587,464,000.00	80,250,000.00	0.00	0.00	0.00	80,250,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	507,214,000.00	0.00	80,250,000.00
Sub-Total, I. Agency Specific Budget		1,587,464,000.00	0.00	1,587,464,000.00	587,464,000.00	0.00	0.00	0.00	587,464,000.00	80,250,000.00	0.00	0.00	0.00	80,250,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	507,214,000.00	0.00	80,250,000.00
MOOE		1,587,464,000.00	0.00	1,587,464,000.00	587,464,000.00	0.00	0.00	0.00	587,464,000.00	80,250,000.00	0.00	0.00	0.00	80,250,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	507,214,000.00	0.00	80,250,000.00
GRAND TOTAL		1,587,464,000.00	0.00	1,587,464,000.00	587,464,000.00	0.00	0.00	0.00	587,464,000.00	80,250,000.00	0.00	0.00	0.00	80,250,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	507,214,000.00	0.00	80,250,000.00
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
MOOE		1,587,464,000.00	0.00	1,587,464,000.00	587,464,000.00	0.00	0.00	0.00	587,464,000.00	80,250,000.00	0.00	0.00	0.00	80,250,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	507,214,000.00	0.00	80,250,000.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Recapitulation by OO:																							
ECOZONE DEVELOPMENT PROGRAM		1,587,464,000.00	0.00	1,587,464,000.00	587,464,000.00	0.00	0.00	0.00	587,464,000.00	80,250,000.00	0.00	0.00	0.00	80,250,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	507,214,000.00	0.00	80,250,000.00

Certified Correct:
EDITHA L. MARZOLF
MANAGER, FINANCIAL PLANNING AND BUDGET DEPT
Date: April 25, 2025 2:33 PM

Certified Correct:
GENE JOSE V. VICENTE
MANAGER, ACCOUNTING DEPARTMENT
Date: April 25, 2025 2:33 PM

Recommending Approval By:
ANTONIETTA P. SANGUY
DEPUTY ADMINISTRATOR FOR FINANCE
Date: April 25, 2025 2:35 PM

Approved By:
ENGR. EDUARDO JOSE L. ALIÑO
CHAIRMAN AND ADMINISTRATOR
Date: April 25, 2025 2:37 PM

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

As at the Quarter Ending March 31, 2025

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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-(8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,587,464,000.00	0.00	1,587,464,000.00	587,464,000.00	0.00	0.00	0.00	587,464,000.00	80,250,000.00	0.00	0.00	0.00	80,250,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	507,214,000.00	0.00	80,250,000.00
A. AGENCY SPECIFIC BUDGET		1,587,464,000.00	0.00	1,587,464,000.00	587,464,000.00	0.00	0.00	0.00	587,464,000.00	80,250,000.00	0.00	0.00	0.00	80,250,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	507,214,000.00	0.00	80,250,000.00
Maintenance and Other Operating Expenses		1,587,464,000.00	0.00	1,587,464,000.00	587,464,000.00	0.00	0.00	0.00	587,464,000.00	80,250,000.00	0.00	0.00	0.00	80,250,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	507,214,000.00	0.00	80,250,000.00
Financial Assistance/Subsidy		1,587,464,000.00	0.00	1,587,464,000.00	587,464,000.00	0.00	0.00	0.00	587,464,000.00	80,250,000.00	0.00	0.00	0.00	80,250,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	507,214,000.00	0.00	80,250,000.00
Budgetary Support to Government-Owned and/or	5021404000	1,587,464,000.00	0.00	1,587,464,000.00	587,464,000.00	0.00	0.00	0.00	587,464,000.00	80,250,000.00	0.00	0.00	0.00	80,250,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	507,214,000.00	0.00	80,250,000.00
Subsidy Support to Operations of GOCCs	5021404001	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00
Road Networks	5021404002	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	65,250,000.00	0.00	0.00	0.00	65,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,750,000.00	0.00	65,250,000.00
Other Infrastructure Assets	5021404099	487,464,000.00	0.00	487,464,000.00	487,464,000.00	0.00	0.00	0.00	487,464,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	472,464,000.00	0.00	15,000,000.00
GRAND TOTAL		1,587,464,000.00	0.00	1,587,464,000.00	587,464,000.00	0.00	0.00	0.00	587,464,000.00	80,250,000.00	0.00	0.00	0.00	80,250,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	507,214,000.00	0.00	80,250,000.00

Certified Correct:

EDITHA L. [illegible]
MANAGER, FINANCIAL PLANNING AND BUDGET DEPT
Date: April 25, 2025 2:33 PM

Certified Correct:

GENIE ROSE T. VICENTE
MANAGER, ACCOUNTING DEPARTMENT
Date: April 25, 2025 2:37 PM

Recommending Approval By:

ANTONIO U. [illegible]
DEPUTY ADMINISTRATOR FOR FINANCE
Date: April 25, 2025 2:36 PM

Approved By:

EDGR. EDUARDO JOSE L. ALIÑO
CHAIRMAN AND ADMINISTRATOR
Date: April 25, 2025 2:37 PM

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List of Allotments and Sub-Allotments

As at the Quarter Ending March 31, 2025

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/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 An	2025-01-17	Subsidies	101277	0.00	587,464,000.00	0.00	0.00	587,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00	587,464,000.00	0.00	0.00	587,464,000.00
	Sub-Total				0.00	587,464,000.00	0.00	0.00	587,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00	587,464,000.00	0.00	0.00	587,464,000.00
Total Allotments					**0.00**	**587,464,000.00**	**0.00**	**0.00**	**587,464,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**587,464,000.00**	**0.00**	**0.00**	**587,464,000.00**
		Summary by Funding Source Code:																	
		Subsidies		101277	0.00	587,464,000.00	0.00	0.00	587,464,000.00	0.00	0.00	0.00	0.00	0.00	0.00	587,464,000.00	0.00	0.00	587,464,000.00

Certified Correct:

EDITHA L. MARZAL
MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
Date: April 25, 2025 10:00 AM

Certified Correct:

GENIE ROSE V. VICENTE
MANAGER, ACCOUNTING DEPARTMENT
Date: April 25, 2025 10:00 AM

Recommending Approval By:

ANTONIETTA P. SANGIL
DEPUTY ADMINISTRATOR FOR FINANCE
Date: April 25, 2025 10:01 AM

Approved By:

ENGR. EDUARDO JOSE L. ALIÑO
CHAIRMAN AND ADMINISTRATOR
Date: April 25, 2025 10:07 AM

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STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2025

Department : Budgetary Support to Government Corporations (BSGC)
Agency/Entity : Subic Bay Metropolitan Authority
Operating Unit : < not applicable >
Organization Code (UACS) : 35 883 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

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																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Certified Correct:
ZENAIDA L. MARZAN
MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
Date: April 25, 2025 09:05 AM

Certified Correct:
GENIE ROSE V. VICENTE
MANAGER, ACCOUNTING DEPARTMENT
Date: April 25, 2025 09:05 AM

Recommending Approval By:
ANTONIETTA P. GARCIA
DEPUTY ADMINISTRATOR FOR FINANCE
Date: April 25, 2025 09:05 AM

Approved By:
ENGR. EDUARDO JOSE L. ALIÑO
CHAIRMAN AND ADMINISTRATOR
Date: April 25, 2025 09:05 AM

This report was generated using the Unified Reporting System on April 25, 2025 9:05 AM; Status : NOT APPLICABLE/ SUBMITTED

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

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

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

Certified Correct:

EDITHA L. MARZAL
MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
Date: April 25, 2025 12:53 PM

Certified Correct:

GENIE ROSE V. VICENTE
MANAGER, ACCOUNTING DEPARTMENT
Date: April 25, 2025 12:53 PM

Recommending Approval By:

ANTOMETTA P. SANQUI
DEPUTY ADMINISTRATOR FOR FINANCE
Date: April 25, 2025 12:56 PM

Approved By:

ENGR. EDUARDO JOSE L. ALIÑO
CHAIRMAN AND ADMINISTRATOR
Date: April 25, 2025 12:58 PM

This report was generated using the Unified Reporting System on April 25, 2025 12:58 PM; Status : NOT APPLICABLE/SUBMITTED

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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025

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

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

Certified Correct:
EDITHA L. MARZAL
Manager, Financial Planning and Budget Department
Date: 25/04/2025 12:58

Certified Correct:
GENIE ROSE V. VICENTE
Manager, Accounting Department
Date: 25/04/2025 12:58

Recommending Approval By:
ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: 25/04/2025 12:58

Approved By:
ENGR. EDUARDO JOSE L. ALINO
Chairman and Administrator
Date: 25/04/2025 12:58

This report was generated using the Unified Reporting System on 25/04/2025 12:58 PM , Status : NOT APPLICABLE/SUBMITTED

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

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

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

Certified Correct:

EDITHA L. MARZAL
MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
Date: April 25, 2025 11:30 AM

Certified Correct:

GENIE ROSE V. VICENTE
MANAGER, ACCOUNTING DEPARTMENT
Date: April 25, 2025 11:30 AM

Recommending Approval By:

ANTONIETTA P. SANQUI
DEPUTY ADMINISTRATOR FOR FINANCE
Date: April 25, 2025 11:30 AM

Approved By:

ENGR. EDUARDO JOSE L. ALIÑO
CHAIRMAN AND ADMINISTRATOR
Date: April 25, 2025 11:30 AM

This report was generated using the Unified Reporting System on April 25, 2025 11:30 AM; Status : NOT APPLICABLE/ SUBMITTED

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

(for Implementing Agency use only)

As at the Quarter Ending March 31, 2025

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

Certified Correct:

EDITHA L. MARZAN
MANAGER, FINANCIAL PLANNING AND BUDGET DEPARTMENT
Date: April 25, 2025 11 41 AM

Certified Correct:

GENIE ROSE V. VICENTE
MANAGER, ACCOUNTING DEPARTMENT
Date: April 25, 2025 11 41 AM

Recommending Approval By:

ANTONIETTA P. SANQUI
DEPUTY ADMINISTRATOR FOR FINANCE
Date: April 25, 2025 11 41 AM

Approved By:

ENGR. EDUARDO JOSE L. ALIÑO
CHAIRMAN AND ADMINISTRATOR
Date: April 25, 2025 11 41 AM

This report was generated using the Unified Reporting System on April 25, 2025 11 43 AM; Status NOT APPLICABLE/SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2025

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/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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)	
																					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=(6+7+(-8)-9+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
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
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
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
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
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,435,838.16	0.00	0.00	0.00	173,435,838.16	108,952,225.19	0.00	0.00	0.00	108,952,225.19	0.00	(173,435,838.16)	0.00	64,483,612.97
II. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,435,838.16	0.00	0.00	0.00	173,435,838.16	108,952,225.19	0.00	0.00	0.00	108,952,225.19	0.00	(173,435,838.16)	0.00	64,483,612.97
Subsidies	277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,435,838.16	0.00	0.00	0.00	173,435,838.16	108,952,225.19	0.00	0.00	0.00	108,952,225.19	0.00	(173,435,838.16)	0.00	64,483,612.97
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,435,838.16	0.00	0.00	0.00	173,435,838.16	108,952,225.19	0.00	0.00	0.00	108,952,225.19	0.00	(173,435,838.16)	0.00	64,483,612.97
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,435,838.16	0.00	0.00	0.00	173,435,838.16	108,952,225.19	0.00	0.00	0.00	108,952,225.19	0.00	(173,435,838.16)	0.00	64,483,612.97
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
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,435,838.16	0.00	0.00	0.00	173,435,838.16	108,952,225.19	0.00	0.00	0.00	108,952,225.19	0.00	(173,435,838.16)	0.00	64,483,612.97
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
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
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,435,838.16	0.00	0.00	0.00	173,435,838.16	108,952,225.19	0.00	0.00	0.00	108,952,225.19	0.00	(173,435,838.16)	0.00	64,483,612.97
ECOZONE DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,435,838.16	0.00	0.00	0.00	173,435,838.16	108,952,225.19	0.00	0.00	0.00	108,952,225.19	0.00	(173,435,838.16)	0.00	64,483,612.97

Certified Correct:

EDITHA L. MIRANDA
MANAGER, FINANCIAL PLANNING AND BUDGET DEPT
Date: April 25, 2025 2:40 PM

Certified Correct:

GENIE ROSE V. VICENTE
MANAGER, ACCOUNTING DEPARTMENT
Date: April 25, 2025 2:41 PM

Recommending Approval By:

ANTONIETA P. SANGUI
DEPUTY ADMINISTRATOR FOR FINANCE
Date: April 25, 2025 2:42 PM

Approved By:

ENGR. EDUARDO JOSE L. ALIÑO
CHAIRMAN AND ADMINISTRATOR
Date: April 25, 2025 2:44 PM

This report was generated using the Unified Reporting System on April 25, 2025 2:44 PM; Status: SUBMITTED

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

As at the Quarter Ending March 31, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Augmentations)	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=(6+7+8)-9+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
SUMMARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,435,838.16	0.00	0.00	0.00	173,435,838.16	108,952,225.19	0.00	0.00	0.00	108,952,225.19	0.00	(173,435,838.16)	0.00	64,483,612.97
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,435,838.16	0.00	0.00	0.00	173,435,838.16	108,952,225.19	0.00	0.00	0.00	108,952,225.19	0.00	(173,435,838.16)	0.00	64,483,612.97
II. SPECIAL PURPOSE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,435,838.16	0.00	0.00	0.00	173,435,838.16	108,952,225.19	0.00	0.00	0.00	108,952,225.19	0.00	(173,435,838.16)	0.00	64,483,612.97
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,435,838.16	0.00	0.00	0.00	173,435,838.16	108,952,225.19	0.00	0.00	0.00	108,952,225.19	0.00	(173,435,838.16)	0.00	64,483,612.97
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,435,838.16	0.00	0.00	0.00	173,435,838.16	108,952,225.19	0.00	0.00	0.00	108,952,225.19	0.00	(173,435,838.16)	0.00	64,483,612.97
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,435,838.16	0.00	0.00	0.00	173,435,838.16	108,952,225.19	0.00	0.00	0.00	108,952,225.19	0.00	(173,435,838.16)	0.00	64,483,612.97
Road Networks	5021303001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,918,435.61	0.00	0.00	0.00	44,918,435.61	39,633,913.77	0.00	0.00	0.00	39,633,913.77	0.00	(44,918,435.61)	0.00	5,284,521.84
Other Infrastructure Assets	5021303099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,517,402.55	0.00	0.00	0.00	128,517,402.55	69,318,311.42	0.00	0.00	0.00	69,318,311.42	0.00	(128,517,402.55)	0.00	59,199,091.13
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,435,838.16	0.00	0.00	0.00	173,435,838.16	108,952,225.19	0.00	0.00	0.00	108,952,225.19	0.00	(173,435,838.16)	0.00	64,483,612.97

Certified Correct:
[redacted]
MANAGER, FINANCIAL PLANNING AND BUDGET DEPT
Date April 25, 2025 2:40 PM

Certified Correct:
GENNE ROSARIO VICENTE
MANAGER, ACCOUNTING DEPARTMENT
Date April 25, 2025 2:40 PM

Recommending Approval By:
ANTONIETTA F. SANCHEZ
DEPUTY ADMINISTRATOR FOR FINANCE
Date April 25, 2025 2:42 PM

Approved By:
ENGR. EDUARDO JOSE L. ALIÑO
CHAIRMAN AND ADMINISTRATOR
Date April 25, 2025 2:44 PM

This report was generated using the Unified Reporting System on April 25, 2025 2:44 PM, Status: SUBMITTED