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2020-BC-0038107

### REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

### ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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April 20, 2020

### CARMENCITA P. MAHINAY

Director- Budget and Management Bureau (BMB-C)
Department of Budget and Management
3/F, Boncodin Hall, General Solano St., San Miguel, Manila

### Dear Director Mahinay:

In reference to the Commission on Audit (COA) and Department of Budget and Management, Joint Circular No. 2019-1 dated January 01, 2019, wherein, an Updated Guidelines relative to the submission of Budget and Financial Accountability Reports (BFARs) was issued starting FY 2019.

As such, we submit herewith the First (1st) Quarter Budget and Financial Accountability Reports (BFAR) of Subic Bay Metropolitan Authority (SBMA) per section 4.3., to wit:

- To submit within 30 days after the end of each quarter the following reports:
  - 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
  - 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

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 Ms. Nora P. Sevillejo at (047) 252-4414/ npsevillejo@sbma.com.

Thank you very much.

Very truly yours,

WILMA T. EISMA Chairman and Administrator

### QUARTERLY PHYSICAL REPORT OF OPERATION

As of March 31, 2020

Department:
Agency:
Organization Code

Budgetary Support to Government Corporations Subic Bay Metropolitan Authority 35 083 0000000

Particulars	UACS CODE		Physic	Physical Target (Budget Year)	Year)		Ph	Physical Accomplishment (Budget Year)	plishment (Bu	dget Year)			
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Outcome Indicators													
Curcuite indicators									-	-			
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. Amount of income from practices										_			
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with the contract						76%	73.32%			-			
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riepaied By:					in coordination with:			-		-		1	
EVIDENTE, JR. VICENTE ACOSTA					In coordination with:							Approvide By	
Manager, Planning and Development Office					Consequent Children	Ar. y					24	EISMA, WILMA TONGCO	TONGCO
Date: 2020-04-21 20:48:17.0					Deputy Administrate for Finance Date: 2020-04-	2020-04-21 20:47:57.0					_	Chairman au	Chairman and Administrator

This report was generated using the Unified Reporting System on21/04/2020 21:00 ; Status : SUBMITTED

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2020

Department
Agency/Entity
Operating Unit
Organization Code
Fund Cluster

Budgetary Support to Government Corporations
Subic Bay Metropolitan Authority
And applicable
38 013 0000000
Of Regular Agancy Fund
Of Regular Agancy Fund

(e.g. UACS	Fund Cluster: 0	1-Regular Agenc	y rund, 02-rore	ign Assisted Pro	eg. UACS Fund Cluster: 01-Regular Agency Fund, 02-4 oreign Assisted Projects Fund, 02-5 pecular Accountry representative country understanding representative country or an accountry or a constitution of the accountry or accountry	bedui weenum.	ocany rumovan	Attioner Grants	Fund, and out-of	Action Services	maneteev inflato	or collection or contract	-	_		Y Property	in the manufactor of the	14			Balances		
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Certified Correct:

Out To Control Con

Chairman and Administrator

Date: April 20, 2020

Approved By:

Date:

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

Budgetary Support to Government Corporations Subic Bay Metropolitan Authority on applicable >

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Certified Correct

WANA WIN - Wall

MARCAL, EDITIAL.

Manger, Financial Planning and Budget Dept.

Date: April 20, 2020 Approved By: Date:

System on 2004/2020 17:11 version FAR1A 1.3 , Status SUBMITTED

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

### LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending March 31, 2020

Department: Budgetary Support to Government Corporations Agency: Subic Bay Metropolitan Authority Operating Unit: N/A

Marzal, Editha L.

Certified Correct:

Date: 2020-04-20 Manager, Financial Planning and Budget

Sandun Antonie ta P.

Deputy Idninistrator for Finance

Date: 2020-04-20 Recommending Approval:

Date: 2020-04-20 Chairman and Administrator

This report was generated using the Unified Reporting System on 2004/2020- form only due to some error on the system during encoding vorsion FAR18.1.3

# STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS (for Source Agency use only)

As at the Quarter Ending March 31, 2020

: Budgetary Support to Government Corporations : Subic Bay Metropolitan Authority : < not applicable > : 35 083 0000000

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-				Particulars			le.g. choo. cite cite	A LIACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds	: 01 - Regular Agency rulla		: 35 083 0000000	- Hot applicance	A not applicable >	: Subic Bay Metropolitan Authority	: Budgetary Support to Government Corporations
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Recommending Approval:

ANTONIA P. Macul

Deputy Administrator for Finance Date: 20/04/2020

20/04/2020

This report was generated using the Unified Reporting System form only due to some error white encoding in the system on 20/04/2020 17.44 version.FAR1C.1.1

Certified Correct:

Certified Correct:

EMILIA 3. Accounting Department

Date: 20/04/2020

Manager, Financial Planning and Budget Department

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of March 31, 2020

Department: Budgetary Support to Government Corporations Agency: Subic Bay Metropolitan Authority
Operating Unit: NIA.
Organization Code (UACS): 50850000000
Report Status: SUBMITTED

											(	Charmon and Administrator  Date: 20/April/2020	-	Date: 19/4/2/8/2020		Manager, Accounting Department Date 20(4)(#2020	Date: 20/April/2020
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-	78		07	71	0.00	78		-	78	78	1	10	Payable	CHILD CONTRACTOR	Accounts	Demandable /	Due and		nembers	I maid		Balances							
-	000		-					-						Detribution	Domandable	and	Not Yet Due		Culpuit Cultrations	Billiandiana	-								

Recommended By:

Sangul animistate

Deput redunistrator of Finance

Date: 20//pni/2020

Gerüfied Correct

GILLA O. JWA- MARZAI, Editha L.

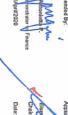
Date: 20/April/2020

Manager, Financial Planning and Eudget Dept

Canoriculo, Emilia S.

Manyine Accounting Department
Date: 20/9pri/2020

Certified Correct:



## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2020

(In Pesos)

Department: Budgetary Support to Government Corporations					Agency: Subic Bay Metropolitan Authority	ıy Metropolitan Aı	uthority			Report Status: SUBMITTED	SUBMITTED		
Operating Unit: N/A					Organization Code (UACS): 350830000000	e (UACS): 350830	000000						
CLASSIFICATION / SOURCES			AC	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS	AND OTHER RECE	EIPTS COLLECTION	SNC	CUMULATIVE RE	CUMULATIVE REMITTANCE /DEPOSITS TO DATE	ATE	VARIANCE	NCE	
OF BEVENIE AND OTHER RECEIPTS	100000	DEVENUE TABORT IAAAHAN	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	20	REMARKS
-1	2	u	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	2
General Fund (formerly Fund 101)													
150)		AIN					NIA	NIA	NIA	NIA	N/A	N/A	
Off Burdon Accounts flormark Fund 181 to 184 etc.)		NA					NIA	NA	AW	NIA	N/A	N/A	
Custodial Funds (formerly Fund 101-184, 187)		AW					NA	NA	AW	NVA	NIA	AW	
TOTAL													
TOTAL													

Certified Correct:

Recommending Approval:

SANQUINANTONIETTA P. Of Deputy Administrator for Finance Date: 20/April/2020

CANONIZADO, EMILIA S.
Manager, Accounting Dept.

Date: 20/April/2020

Approved By:

Chairman and Administrator

Date: 20/April/2020

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