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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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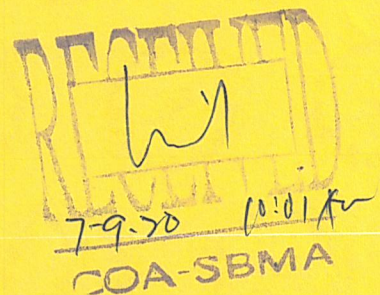
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April 20, 2020

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.

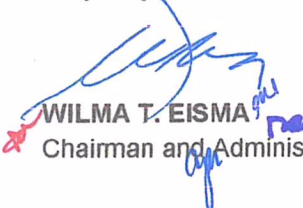
As such, we submit herewith the First (1st) Quarter Budget and Financial Accountability Reports (BFAR) of Subic Bay Metropolitan Authority (SBMA) per section 4.3., to wit:

- 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
 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

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: Budgetary Support to Government Corporations
 Agency: Subic Bay Metropolitan Authority
 Organization Code 35 083 0000000

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance	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	3101000000000												
OO - Jobs generated within the economic zone increased													
Outcome Indicators													
1. Number of generated employment		120 250	3 250	3 250	3 250	130 000	138 940				138 940	18 690	Cumulative only the difference was recorded per qtr
Output Indicators													
1. Amount of income from operations		805,184,514.66	900,679,343.05	919,566,650.11	992,364,887.01	P3,578,154,194.84	778,508,457.29				778,508,457.29	(28,616,057.37)	
2. Number of projects started						5	4						
3. Percentage of projects implemented in accordance with the contract						76%	73.32%						

In coordination with:

Prepared By: EYDANTE JR. VICENTE ACOSTA

Manager, Planning and Development Office

Date: 2020-04-21 20:46:17.0

Approved By: SIMON ANTONIETTA R.

Deputy, Administrative for Finance

Date: 2020-04-21 20:47:57.0

Approved By:

ESMA, WILMA TONOCO

Chairman and Administrator

Date: 2020-04-21 20:57:21.0

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

- : Budgetary Support to Government Corporations
- : Subic Bay Metropolitan Authority
- : < not applicable >
- : 36 083 0000000
- : 01 Regular Agency Fund
- (eg. UACS Fund Cluster: 01-Regular Agency Fund, 02-



[illegible]

This report was generated using the Unified Reporting System on 2004/2020 16:51 version: FAIR.1.5 : Status: SUBMITTED

Certified Correct:
Lutka from Mary
MARZAL, EDITIA L.

Manager, Financial Planning and Budget Dept.
Date: April 20, 2020

Certified Correct:
SANQUI, ANTONIETTA P.
Deputy Administrator for Finance
Date: April 30, 2020

Recommending Approval: 
Eisha Wilma T.
Chairman and Administrator
Date: April 20, 2020 

Approved By: _____

Date: _____

: < not applicable

Fund Cluster : 01 Regular Agency Fund

	(e.g. UACS Fundraising)
--	-------------------------

(e.g. UACS Fund Cluster)

Certified Correct:
Mika Min-Nard
MARZAL, EDITORIAL.

Manager, Financial Planning and Budget Dept.
Date: April 20, 2020

Certified Correct:

SAIQUI, ANTONIE H A P

Date: April 20, 2024

2

Recommending Approval

EISMA, WILLIAM T.

Date: April 29, 2020

Date:

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

Organization Code (UACS): 350330000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Fund Cluster: 01 - Regular Agency Fund																											
No.	Allotments / Sub-Allotments		Funding Source		Allotments										Sub-Allotment to Regions/Operating Units								Total Allotments / Net of Sub-Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)								

Certified Correct:

Mary Marzal
Marzal, Editha L.

Manager, Financial Planning and Budget

Date: 2020-04-20

Recommending Approval:

Sanqui Antonio P.
Sanqui Antonio P.

Deputy Administrator for Finance

Date: 2020-04-20

Approved By:

Esmeralda T.
Esmeralda T.

Chairman and Administrator

Date: 2020-04-20

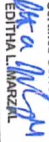
This report was generated using the Unified Reporting System on 2020/4/20 - form only due to some error on the system during encoding version FAR 1B.1.3


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


Department : Budgetary Support to Government Corporations
Agency/Entity : Subic Bay Metropolitan Authority
Operating Unit : < not applicable >
Organization Code : 35 003 0000000
Fund Cluster : 01 - Regular Agency Fund

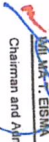
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Fund Cluster																			
: 01 - Regular Agency Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)																			
(e.g. UUCS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)																			
Particulars	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 Sept 30	4th Quarter Ending Dec 31	Total 6=(4+5+6+7)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total 13=(9+10+11+12)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total 16=(14+15+16+17)		
	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=(18+13)	20=(1+3+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:

EDITHA LIMARCEL
Manager, Financial Planning and Budget Department
Date: 20/04/2020

Certified Correct:

EMILIA S. LIMARCEL
Manager, Accounting Department
Date: 20/04/2020

Recommending Approval:

ANTONIO V. MANQUI
Deputy Administrator for Finance
Date: 20/04/2020

Approved By:

EDITHA LIMARCEL
Chairman and Administrator
Date: 20/04/2020

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

As of the Quarter Ending March 31, 2020

Department : Budgetary Support to Government Corporations
 Agency : Subic Bay Metropolitan Authority
 Operating Unit : N/A
 Organization Code (UACS) : 350830000000
 Fund Cluster : 01 - Regular Agency Fund
 Report Status : SUBMITTED

Report Status		SUBMITTED										Balances				
Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				Unutilized Budget		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	
Agency Specific Budget																
Maintenance and Other Operating Expenses		1,470,292,463.36		1,470,292,463.36	30,539,389.58	0.00	0.00	0.00	30,539,389.58	30,539,389.58	0.00	0.00	0.00	30,539,389.58	1,439,753,073.78	
Financial Assistance/Subsidy	502714000000	1,470,292,463.36		1,470,292,463.36	30,539,389.58	0.00	0.00	0.00	30,539,389.58	30,539,389.58	0.00	0.00	0.00	30,539,389.58	1,439,753,073.78	
Government-Owned and/or Controlled Enterprises	502714340000	1,470,292,463.36		1,470,292,463.36	30,539,389.58	0.00	0.00	0.00	30,539,389.58	30,539,389.58	0.00	0.00	0.00	30,539,389.58	1,439,753,073.78	
Subsidy Support to Operations of GOCCs	502714340001	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Road Networks	502714340002	1,394,180,025.25		1,394,180,025.25	30,539,389.58	0.00	0.00	0.00	30,539,389.58	30,539,389.58	0.00	0.00	0.00	30,539,389.58	1,363,640,635.67	
Other Infrastructure	502714340009	0.00		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		1,470,292,463.36		1,470,292,463.36	30,539,389.58	0.00	0.00	0.00	30,539,389.58	30,539,389.58	0.00	0.00	0.00	30,539,389.58	1,439,753,073.78	0.00
Cross Total																

Certified Correct:
 Manager, Finance and Budget Dept
 Date: 20/Apr/2020

Recommended By:
 Manager, Accounting Department
 Date: 20/Apr/2020

Approved By:
 Chairman and Administrator
 Date: 20/Apr/2020

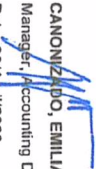
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2020
(in Pesos)

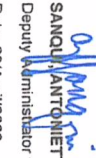
Department: Budgetary Support to Government Corporations													
Operating Unit: N/A													
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE (DEPOSITS TO DATE)		VARIANCE		REMARKS	14
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	Deposited with AGOB	Total 11=(9+10)	Amount 12=(11-3)	% 13=(12/3)	
General Fund (Formerly Fund 101)	1												
149							N/A	N/A	N/A	N/A	N/A	N/A	
Off-Budget Accounts (Formerly Fund 101 to 104, etc.)							N/A	N/A	N/A	N/A	N/A	N/A	
Capitalized Funds (Formerly Fund 101-104, 107)							N/A	N/A	N/A	N/A	N/A	N/A	
TOTAL													

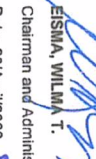
Certified Correct:

Recommending Approval:

Approved By:


CANONIZADO, EMILIA S.
 Manager, Accounting Dept.
 Date: 20/April/2020


SANQUI ANTONIETTA P.
 Deputy Administrator for Finance
 Date: 20/April/2020


EISMA, WILMA T.
 Chairman and Administrator
 Date: 20/April/2020

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

(for Implementing Agency use only)

As at the Quarter Ending MARCH 31, 2020
☐ Inter Agency Fund Transfer
☐ Grants and Donations (use than 12 months)

Department : Budgetary Support to Government/Corporation
 Agency/Unit : State Bay Metropolitan Authority
 Operating Unit : N/A
 Organization Code (UACS) : 3003000000
 Fund Cluster : 01-Regular Agency Fund

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 Sept. 30	4th Quarter Ending Dec. 31	Total 10=(5+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 13=(11+12+13+14)	Unutilized Budget 15=(5-10)	Unpaid Utilizations (10-13) = (17-15) Not Yet Due and Determinable	16
1	2	3	4	5=(3-4+5)	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11-12+13-14)	16=(5-10)	17	18
Department of Budget and Management Office of the Secretary																	
Project Title																	
P5																	
MOOE																	
CO																	
GRAND TOTAL																	
P5																	
MOOE																	
CO																	

Certified Correct:
 [Signature]
 Director, Bureau of Budget and Management
 Date: April 20, 2020

Certified Correct:
 [Signature]
 Director, Bureau of Budget and Management
 Date: April 20, 2020

Recommending Approval:
 [Signature]
 Director, Bureau of Budget and Management
 Date: April 20, 2020

Approved By:
 [Signature]
 Director, Bureau of Budget and Management
 Date: April 20, 2020