SUBIC BAY
METROPOLITAN AUTHORITY

AOM-OUT-04-20-2021-04436

April 20, 2021

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

2020-FPBD-10054

SUBIC BAY METROPOLITAN AUTHORITY
Building 229, Waterfront Road, Subic Bay Freeport Zone, 2222 Philippines
• Tel: +6347 252.4888/4422 • Fax: +6347 252.4428 • chairman@sbma.com
www.mysubicbay.com.ph

QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2021

Budgetary Support to Government Corporations
Subic Bay Metropolitan Authority

e (UACS) : 35 083 0000000

articulars	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
PROGRAM	310100000000000												
perating within the economic zone													
nployment		127,831	1,390	1,390	1,390	132,000	136,991				136,991	9,160	cumulative- only the difference was encoded per qtr
operations		712,120,965.81	763,568,820.93	764,118,695.29	787,599,403.97	P3,027,407,886	819,376,030.59				819,376,030.59	107,255,064.78	
ed		4		1		5	1				1		
mplemented in accordance		37%		2%		39%	15.43%				15.48%		

In coordination with:

. VICENTE ACOSTA
nning and Development Office
2021 09:57

SANQUI, ANTONIETTA P.
Deputy Administrator for Finance
Date: 04/21/2021 09:57

Approved By:
EISMA, WILMA TONGCO
Chairman and Administrator
Date: 04/21/2021 09:57

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

etary Support to Government Corporations
Bay Metropolitan Authority
applicable >
3 0000000
gular Agency Fund
JACS 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

	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
	2	3	4	6=(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
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
	300000000000000	1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
omic		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
	310100100001000	1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00

nified Reporting System on 21/04/2021 03:06 version.FAR1.2.5 ; Status : SUBMITTED

ct:
RIZAL
ncial Planning and Budget Department
2021

Certified Correct:
CANONIZADO, EMILIA S.
Manager, Accounting Department
Date: 04/21/2021

Recommending Approval:
ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: 04/21/2021

Approved By:
WILMA T. EISMA
Chairman and Administrator
Date: 04/21/2021

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

As at the Quarter Ending March 31, 2021

tary Support to Government Corporations
Bay Metropolitan Authority
applicable >
0000000
gular Agency Fund
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

	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 Sept. 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
	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
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
	5021400000	1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
ntrolled	5021404000	1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
	5021404002	225,000,000.00	0.00	225,000,000.00	225,000,000.00	0.00	0.00	0.00	225,000,000.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	191,250,000.00	0.00	33,750,000.00
	5021404099	866,668,000.00	0.00	866,668,000.00	364,572,780.00	0.00	0.00	0.00	364,572,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	364,572,780.00	0.00	0.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00

Planning and Budget Department

Certified Correct:

EMILIA S. CANONIZADO
Manager, Accounting Department
Date: 04/21/2021

Recommending Approval:

ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: 04/21/2021

Approved by:

WILMA T. EISMA
Chairman and Administrator
Date: 04/21/2021

nified Reporting System on 21/04/2021 11:37 version.FAR1A.2.5 ; Status : SUBMITTED

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021

ıdgetary Support to Government Corporations
ıbic Bay Metropolitan Authority
ıot applicable >
· 083 0000000
Regular Agency Fund
.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

ıents Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
	2020-02-19	Subsidies	101277	0.00	589,572,780.00	0.00	0.00	589,572,780	0.00	0.00	0.00	0.00	0.00	0.00	589,572,780.00	0.00	0.00	589,572,780.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
				0.00	589,572,780.00	0.00	0.00	589,572,780	0.00	0.00	0.00	0.00	0.00	0.00	589,572,780.00	0.00	0.00	589,572,780.00
				0.00	589,572,780.00	0.00	0.00	589,572,780	0.00	0.00	0.00	0.00	0.00	0.00	589,572,780.00	0.00	0.00	589,572,780.00

-
Planning and Budget Dept.
13:05:00 PM

Recommending Approval:
ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: 21/04/2021 13:05:00 PM

Approved By:
WILMA T. EISMA
Chairman and Administrator
Date: 21/04/2021 13:05:00 PM

FAR No. 1C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2021

: Budgetary Support to Government Corporations
: Subic Bay Metropolitan Authority
: < not applicable >
ode : 35 083 0000000
: 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 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:
EDITHA L. MARZAL
Manager, Financial Planning and Budget Department
Date: 21/04/2021

Certified Correct:
EMILIA S. CANONIZADO
Manager, Accounting Department
Date: 21/04/2021

Recommending Approval:
ANTONIETTA R. SANQUI
Deputy Administrator for Finance
Date: 21/04/2021

Approved By:
WILMA T. EISMA
Chairman and Administrator
Date: 21/04/2021

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2021

dgetary Support to Government Corporations
bic Bay Metropolitan Authority
ot applicable>
083 0000000
Regular Agency Fund
JACS 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/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																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

ct:
RZAL
Planning and Budget Department
4/2021

Certified Correct:
EMILIA S. CANONIZADO
Manager, Accounting Department
Date: 21/04/2021

Recommending Approval
ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: 21/04/2021

Approved By:
WILMA T. EISMA
Chairman and Administrator
Date: 21/04/2021

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

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

ıdgetary Support to Government Corporations
ɔic Bay Metropolitan Authority
t applicable>
ı83 0000000

Regular Agency Fund
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/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																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:	Recommending Approval	Approved By:
	EMILIA S. CANONIZADO	ANTONIETTA P. SANQUI	WILMA T. EISMA
ıdget Department	Manager, Accounting Department	Deputy Administrator for Finance	Chairman and Administrator
	Date: 21/04/2021	Date: 21/04/2021	Dat 21/04/2021

FAR 5- QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31,2021

Budgetary Support to Government Corporations
SUBIC BAY METROPOLITAN AUTHORITY
<nor applicable>
35 083 0000000
01 Regular Agency Fund

;ources of Revenue er 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	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	

'lanning and Budget Department

14:10PM

Recommending Approval:

ANTONIETTA P. SANQUI
Deputy Administrator for Finance

Date: 04/21/2021 14:10PM

Approved By:

WILMA T. EISMA
Chairman and Administrator

Date: 04/21/2021 14:10PM

Jnified Reporting System form only (system error-login failed) on .FAR5.1.1 ; Status : SUBMITTED

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES for TRUST RECEIPTS
(for Implementing Agency use only)
As the Quarter Ending March 31,2021

etary Support to Government Corporations
: Bay Metropolitan Authority
applicable >
3 0000000
egular Agency Fund
g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business

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

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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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

ect:
RZAL
cial Planning and Budget Dept
2021 13:17PM

Certified Correct:
EMILIA S. CANONIZADO
Manager, Accounting Dept
Date: 04/21/2021 13:17PM

Recommending Approval:
ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: 04/21/2021 13:17PM

Approved By:
WILMA T. EISMA
Chairman and Administrator
Date: 04/21/2021 13:17PM

ified Reporting System only due to system error on 21/04/2021 13:17 version.FAR6.1.1 ; Status : SUBMITTED

QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2021

Budgetary Support to Government Corporations
Subic Bay Metropolitan Authority

e (UACS) : 35 083 0000000

articulars	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
PROGRAM	310100000000000												
perating within the economic zone													
nployment		127,831	1,390	1,390	1,390	132,000	136,991				136,991	9,160	cumulative- only the difference was encoded per qtr
operations		712,120,965.81	763,568,820.93	764,118,695.29	787,599,403.97	P3,027,407,886	819,376,030.59				819,376,030.59	107,255,064.78	
ed		4		1		5	1				1		
nplemented in accordance		37%		2%		39%	15.43%				15.48%		

. VICENTE ACOSTA
nning and Development Office
2021 09:57

In coordination with:

SANQUI, ANTONIETTA P
Deputy Administrator for Finance
Date: 04/21/2021 09:57

Approved By:

EISMA, WILMA TONGCO
Chairman and Administrator
Date: 04/21/2021 09:57

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

etary Support to Government Corporations
Bay Metropolitan Authority
applicable >
3 0000000
gular Agency Fund
JACS 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

		Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
	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
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
	300000000000000	1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
omic		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
	310100100001000	1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00

nified Reporting System on 21/04/2021 03:06 version.FAR1.2.5 ; Status : SUBMITTED

d:	Certified Correct:	Recommending Approval:	Approved By:
RZAL	CANONIZADO, EMILIA S.	ANTONIETTA P. SANQUI	WILMA T. EISMA
ncial Planning and Budget Department	Manager, Accounting Department	Deputy Administrator for Finance	Chairman and Administrator
2021	Date: 04/21/2021	Date: 04/21/2021	Date: 04/21/2021

FAR No. 1-A

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

As at the Quarter Ending March 31, 2021

ıpport to Government Corporations
ɛtropolitan Authority
ble >
00
gency Fund
und 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

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 Sept. 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
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
	1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
	1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
	1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
5021400000	1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
5021404000	1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
5021404002	225,000,000.00	0.00	225,000,000.00	225,000,000.00	0.00	0.00	0.00	225,000,000.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	191,250,000.00	0.00	33,750,000.00
5021404099	866,668,000.00	0.00	866,668,000.00	364,572,780.00	0.00	0.00	0.00	364,572,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	364,572,780.00	0.00	0.00
	1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00

ȷ and Budget Department

Certified Correct:

EMILIA S. CANONIZADO
Manager, Accounting Department
Date: 04/21/2021

Recommending Approval:

ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: 04/21/2021

Approved by:

WILMA T. EISMA
Chairman and Administrator
Date: 04/21/2021

eporting System on 21/04/2021 11:37 version.FAR1A.2.5 ; Status : SUBMITTED

FAR No. 1B

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021

ıdgetary Support to Government Corporations
ıbic Bay Metropolitan Authority
ıot applicable >
083 0000000
Regular Agency Fund
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

nents Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
	2020-02-19	Subsidies	101277	0.00	589,572,780.00	0.00	0.00	589,572,780	0.00	0.00	0.00	0.00	0.00	0.00	589,572,780.00	0.00	0.00	589,572,780.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
				0.00	589,572,780.00	0.00	0.00	589,572,780	0.00	0.00	0.00	0.00	0.00	0.00	589,572,780.00	0.00	0.00	589,572,780.00
				0.00	589,572,780.00	0.00	0.00	589,572,780	0.00	0.00	0.00	0.00	0.00	0.00	589,572,780.00	0.00	0.00	589,572,780.00

-

Planning and Budget Dept.

13:05:00 PM

Recommending Approval:

ANTONIETTA P. SANQUI

Deputy Administrator for Finance

Date: 21/04/2021 13:05:00 PM

Approved By:

WILMA T. EISMA

Chairman and Administrator

Date: 21/04/2021 13:05:00 PM

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2021

: Budgetary Support to Government Corporations
: Subic Bay Metropolitan Authority
: < not applicable >
: 35 083 0000000
: 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total		
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:

ZITHA L. MARZAL
Manager, Financial Planning and Budget Department
Date: 21/04/2021

Certified Correct:

EMILIA S. CANONIZADO
Manager, Accounting Department
Date: 21/04/2021

Recommending Approval:

ANTONI[illegible] R. SANQUI
Deputy Administrator for Finance
Date: 21/04/2021

Approved By:

WILMA T. EISMA
Chairman and Administrator
Date: 21/04/2021

ted using the Unified Reporting System form only due to some error while encoding in the system, on 21/04/2021 13:17 version.FAR1C.1.1 ; Status : SUBMITTED

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2021

ıdgetary Support to Government Corporations
ıblc Bay Metropolitan Authority
ot applicable>
083 0000000
- Regular Agency Fund
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/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																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

ect:
RZAL
Planning and Budget Department
04/2021

Certified Correct:
EMILIA S. CANONIZADO
Manager, Accounting Department
Date: 21/04/2021

Recommending Approval
ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: 21/04/2021

Approved By:
WILMA T. EISMA
Chairman and Administrator
Date: 21/04/2021

ied Reporting System on 04/21/2021 13:30 version.FAR2.1.1 ; Status : SUBMITTED

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2021

dgetary Support to Government Corporations
bic Bay Metropolitan Authority
ıt applicable>
083 0000000
Regular Agency Fund
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/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																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

ıudget Department

Certified Correct:
EMILIA S. CANONIZADO
Manager, Accounting Department
Date: 21/04/2021

Recommending Approval
ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: 21/04/2021

Approved By:
WILMA T. EISMA
Chairman and Administrator
Dat 21/04/2021

fied Reporting System on 04/21/2021 14:00 version.FAR2a.1.1 ; Status : SUBMITTED

FAR 5- QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31,2021

Budgetary Support to Government Corporations
SUBIC BAY METROPOLITAN AUTHORITY
<nor applicable>
35 083 0000000
01 Regular Agency Fund

Sources of Revenue er 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	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	

lanning and Budget Department

14:10PM

Recommending Approval:

ANTONIETTA P. SANQUI
Deputy Administrator for Finance

Date: 04/21/2021 14:10PM

Approved By:

WILMA T. EISMA
Chairman and Administrator

Date: 04/21/2021 14:10PM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES for TRUST RECEIPTS
(for Implementing Agency use only)
As the Quarter Ending March 31,2021

etary Support to Government Corporations
: Bay Metropolitan Authority
applicable >
3 0000000
:gular Agency Fund
g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business

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

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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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

ect:
RIZAL
ncial Planning and Budget Dept
2021 13:17PM

Certified Correct:
EMILIA S. CANONIZADO
Manager, Accounting Dept
Date: 04/21/2021 13:17PM

Recommending Approval:
ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: 04/21/2021 13:17PM

Approved By:
WILMA T. EISMA
Chairman and Administrator
Date: 04/21/2021 13:17PM

nified Reporting System only due to system error on 21/04/2021 13:17 version.FAR6.1.1 ; Status : SUBMITTED

QUARTERLY PHYSICAL REPORT OF OPERATION
As of March 31, 2021

Budgetary Support to Government Corporations
Subic Bay Metropolitan Authority

(UACS) : 35 083 0000000

articulars	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
PROGRAM	310100000000000												
perating within the economic zone													
nployment		127,831	1,390	1,390	1,390	132,000	136,991				136,991	9,160	cumulative- only the difference was encoded per qtr
operations		712,120,965.81	763,568,820.93	764,118,695.29	787,599,403.97	P3,027,407,886	819,376,030.59				819,376,030.59	107,255,064.78	
ed		4		1		5	1				1		
nplemented in accordance		37%		2%		39%	15.43%				15.48%		

	In coordination with:	Approved By:
VICENTE ACOSTA	**SANQUI, ANTONIETTA P.**	**EISMA, WILMA TONGCO**
nning and Development Office	Deputy Administrator for Finance	Chairman and Administrator
2021 09:57	Date: 04/21/2021 09:57	Date: 04/21/2021 09:57

d using the Unified Reporting System on21/04/2021 09:57 ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

tary Support to Government Corporations
Bay Metropolitan Authority
applicable >
0000000
gular Agency Fund
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

		Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
	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
		1,091,663,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
	300000000000000	1,091,663,000.00	0.00	1,091,669,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
mic		1,091,663,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,663,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
	310100100001000	1,091,663,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,663,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,663,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,091,663,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,091,663,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,091,663,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,091,663,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,663,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,663,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,663,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00

ified Reporting System on 21/04/2021 03:06 version.FAR1.2.5 ; Status : SUBMITTED

ct:	Certified Correct:	Recommending Approval:	Approved By:
RZAL	CANONIZADO, EMILIA S.	ANTONIETTA P. SANQUI	WILMA T. EISMA
cial Planning and Budget Department	Manager, Accounting Department	Deputy Administrator for Finance	Chairman and Administrator
2021	Date: 04/21/2021	Date: 04/21/2021	Date: 04/21/2021

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

As at the Quarter Ending March 31, 2021

ary Support to Government Corporations
Bay Metropolitan Authority
pplicable >
0000000
ular Agency Fund
ACS 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

	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 Sept. 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
	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
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
	5021400000	1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
trolled	5021404000	1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00
	5021404002	225,000,000.00	0.00	225,000,000.00	225,000,000.00	0.00	0.00	0.00	225,000,000.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	191,250,000.00	0.00	33,750,000.00
	5021404099	866,668,000.00	0.00	866,668,000.00	364,572,780.00	0.00	0.00	0.00	364,572,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	364,572,780.00	0.00	0.00
		1,091,668,000.00	0.00	1,091,668,000.00	589,572,780.00	0.00	0.00	0.00	589,572,780.00	33,750,000.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,095,220.00	555,822,780.00	0.00	33,750,000.00

lanning and Budget Department

Certified Correct:

EMILIA S. CAÑONIZADO
Manager, Accounting Department
Date: 04/21/2021

Recommending Approval:

ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: 04/21/2021

Approved by:

WILMA T. EISMA
Chairman and Administrator
Date: 04/21/2021

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2021

udgetary Support to Government Corporations
ubic Bay Metropolitan Authority
not applicable >
083 0000000
Regular Agency Fund
.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

nents Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
	2020-02-19	Subsidies	101277	0.00	589,572,780.00	0.00	0.00	589,572,780	0.00	0.00	0.00	0.00	0.00	0.00	589,572,780.00	0.00	0.00	589,572,780.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
				0.00	589,572,780.00	0.00	0.00	589,572,780	0.00	0.00	0.00	0.00	0.00	0.00	589,572,780.00	0.00	0.00	589,572,780.00
				0.00	589,572,780.00	0.00	0.00	589,572,780	0.00	0.00	0.00	0.00	0.00	0.00	589,572,780.00	0.00	0.00	589,572,780.00

L

Planning and Budget Dept.

13:05:00 PM

Recommending Approval:

ANTONIETTA P. SANQUI

Deputy Administrator for Finance

Date: 21/04/2021 13:05:00 PM

Approved By:

WILMA T. EISMA

Chairman and Administrator

Date: 21/04/2021 13:05:00 PM

FAR No. 1C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending March 31, 2021

: Budgetary Support to Government Corporations
: Subic Bay Metropolitan Authority
: < not applicable >
de : 35 083 0000000
: 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total		
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:
ELITHA L. MARZAL
Manager, Financial Planning and Budget Department
Date: 21/04/2021

Certified Correct:
EMILIA S. CANONIZADO
Manager, Accounting Department
Date: 21/04/2021

Recommending Approval:
ANTONIETTA T. SANQUI
Deputy Administrator for Finance
Date: 21/04/2021

Approved By:
WILMA T. EISMA
Chairman and Administrator
Date: 21/04/2021

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2021

ıdgetary Support to Government Corporations
ıbic Bay Metropolitan Authority
ot applicable>
083 0000000
- Regular Agency Fund
JACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL		Unpaid Obligations	
																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

ect:
RZAL
Planning and Budget Department
)4/2021

Certified Correct:
EMILIA S. CANONIZADO
Manager, Accounting Department
Date: 21/04/2021

Recommending Approval
ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: 21/04/2021

Approved By:
WILMA T. EISMA
Chairman and Administrator
Date: 21/04/2021

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2021

udgetary Support to Government Corporations
bic Bay Metropolitan Authority
ot applicable>
083 0000000
Regular Agency Fund
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/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																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

Budget Department

Certified Correct:
EMILIA S. CANONIZADO
Manager, Accounting Department
Date: 21/04/2021

Recommending Approval
ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: 21/04/2021

Approved By:
WILMA T. EISMA
Chairman and Administrator
Dat 21/04/2021

FAR 5- QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31,2021

: Budgetary Support to Government Corporations
: SUBIC BAY METROPOLITAN AUTHORITY
: <nor applicable>
: 35 083 0000000
: 01 Regular Agency Fund

Sources of Revenue her 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 Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	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	

Planning and Budget Department

14:10PM

Recommending Approval:

ANTONINETA P. SANQUI
Deputy Administraotr for Finance

Date: 04/21/2021 14:10PM

Approved By:

WILMA T. EISMA
Chairman and Administrator

Date: 04/21/2021 14:10PM

Unified Reporting System form only (system error-login failed) on .FAR5.1.1 ; Status : SUBMITTED

FAR No. 6

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES for TRUST RECEIPTS
(for Implementing Agency use only)
As the Quarter Ending March 31,2021

etary Support to Government Corporations
: Bay Metropolitan Authority
applicable >
3 0000000
egular Agency Fund
.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business

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

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 Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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

ect:
RZAL
ncial Planning and Budget Dept
2021 13:17PM

Certified Correct:
EMILIA S. CANONIZADO
Manager, Accounting Dept
Date: 04/21/2021 13:17PM

Recommending Approval:
ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: 04/21/2021 13:17PM

Approved By:
WILMA T. EISMA
Chairman and Administrator
Date: 04/21/2021 13:17PM