

ADM-OUT - 04-26-2021-04426

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.

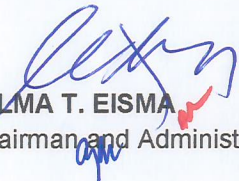
As such, we submit herewith the First (1st) Quarter Budget and Financial Accountability Reports (BFAR) of Subic Bay Metropolitan Authority (SBMA) per section 4.3., to wit:

- 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-PPDD-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



QUARTERLY PHYSICAL REPORT OF OPERATION

As of March 31, 2021

Budgetary Support to Government Corporations
Subic Bay Metropolitan Authority

UACS : 35 083 00000000

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
PROGRAM	3101000000000000												
operating within the economic zone													
employment		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		
implemented in accordance		37%		2%		39%	15.43%				15.48%		
1													

In coordination with:

Approved By:

VICENTE ACOSTA

SANQUI, ANTONETTA P.

EISMA, WILMA TONGCO

ining and Development Office
2021 09:57

Deputy Administrator for Finance
Date: 04/21/2021 09:57

Chairman and Administrator
Date: 04/21/2021 09:57

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

UACS CODE	Appropriations				Allocments			Current Year Obligations					Current Year Disbursements				Balances							
	Authorized Appropriations	Adjusted Appropriations	Adjustments Received	Adjustments (Revisions/Modifications)	Transfer To	Transfer From	Adjusted Total Allocments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (15+(16+17+18+19))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (20+(21+22+23+24))	Unobligated Allocments	Unpaid Obligations					
																			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	22	23	24		
31000	1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00
	1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00
	1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00
	1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00
31010	1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00
31010100001000	1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00
	1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00
	1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00
	1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	555,827,780.00	0.00	0.00	33,750,000.00	
1,091,668,000.00	1,091,668,000.00	598,572,780.00	0.00	0.00	0.00	0.00	598,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	502,085,					

ct: 0

Certified Correct:

CANONIZADO, EMILIA S.

Manager, Accounting Department

Date: 04/21/2021

Recommendation Approval:

ANTONINETTA 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

itary Support to Government Corporations
Bay Metropolitan Authority
applicable >
1 0000000

ular Agency Fund

IACS 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 Fcceived	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)		
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable	Net 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=(6-10)	22=(10-15)	23	24
	1,091,668,000.00	0.00	1,091,668,000.00	-869,572,780.00	0.00	0.00	0.00	599,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	599,572,780.00	555,827,780.00	0.00	33,750,000.00
	1,091,668,000.00	0.00	1,091,668,000.00	-869,572,780.00	0.00	0.00	0.00	599,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	599,572,780.00	555,827,780.00	0.00	33,750,000.00
5021403000	1,091,668,000.00	0.00	1,091,668,000.00	-869,572,780.00	0.00	0.00	0.00	599,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	599,572,780.00	555,827,780.00	0.00	33,750,000.00
5021404000	1,091,668,000.00	0.00	1,091,668,000.00	-869,572,780.00	0.00	0.00	0.00	599,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	599,572,780.00	555,827,780.00	0.00	33,750,000.00
5021404002	225,000,000.00	0.00	225,000,000.00	-125,000,000.00	0.00	0.00	0.00	225,000,000.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	225,000,000.00	181,250,000.00	0.00	33,750,000.00
5021404059	866,668,000.00	0.00	866,668,000.00	-864,572,780.00	0.00	0.00	0.00	384,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	384,572,780.00	384,572,780.00	0.00	0.00
	1,091,668,000.00	0.00	1,091,668,000.00	-869,572,780.00	0.00	0.00	0.00	599,572,780.00	33,750,000.00	0.00	0.00	0.00	0.00	33,750,000.00	0.00	0.00	0.00	0.00	599,572,780.00	555,827,780.00	0.00	33,750,000.00

Certified Correct:

EMILIA S. CANONIZADO
Manager, Accounting Department

Date: 04/21/2021

Recommending Approval:

ANTONETTA P. SANQUI
Deputy Administrator for Finance

Date: 04/21/2021

Approved by:

WILMA T. FISMA
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

ibic 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

Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU/s							Sub-Allotments to ROs/OU/s					Total Allotments/Net of Sub-allotments				
				UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	Date	Description	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(8+11)	17=(7+12)	18=(9+13)	19=(9+14)	20=		
	3	4																		
	2020-02-19	Subsidies	101277	0.00	589,572,760.00	0.00	0.00	589,572,760.00		0.00	0.00	0.00	0.00	0.00	589,572,760.00	0.00	0.00	589,572,760.00		
				0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
				0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
				0.00	589,572,760.00	0.00	0.00	589,572,760.00		0.00	0.00	0.00	0.00	0.00	589,572,760.00	0.00	0.00	589,572,760.00		
				0.00	589,572,760.00	0.00	0.00	589,572,760.00		0.00	0.00	0.00	0.00	0.00	589,572,760.00	0.00	0.00	589,572,760.00		

Recommending Approval:


ANTONIO P. SANGUINO

Planning and Budget Dept.

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

nde

(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			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter			3rd Quarter	4th Quarter	
	Number	Date	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31			
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)

Certified Correct
ELITHA S. SANLUZAL

Manager, Financial Planning and Budget Department
Date: 21/04/2021

Certified Correct:
EMILIA S. GONZALEZ

Manager, Accounting Department
Date: 21/04/2021

Recommending Approval:
ANTONIO T. SANLUZ

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

Agency Support to Government Corporations
 City Bay Metropolitan Authority
 Not applicable

083 00000000

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
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

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
---	--	---	---	---	-----------	---	---	---	---	--------------------	----	----	----	----	------------------------	-------------	----	----

Certified Correct:

EMILIA S. CANONIZADO

Manager, Accounting Department

Date: 21/04/2021

Recommending Approval

ANTONETTA PISANQUI

Deputy Administrator for Finance

Date: 21/04/2021

Approved By:

WILMA T. ESMARA

Chairman and Administrator

Date: 21/04/2021

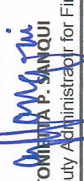
FAR 5- QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31,2021

Budgetary Support to Government Corporations
SUBIC BAY METROPOLITAN AUTHORITY
<not applicable>
35 083 0000000
01 Regular Agency Fund

Sources of Revenue or Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
								Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31							
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 N/A

Recommending Approval:


ANTONIO P. SANQUI
Deputy Administrator for Finance

Planning and Budget Department

14:10PM

Date: 04/21/2021 14:10PM

Approved By:


WILMA T. EISNA
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 00000000
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 (10-19)=(17+18)	
																Due and Demandable	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

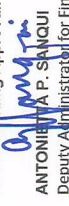
N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

Certified Correct:


EMILIA S. CANONIZADO
Manager/Accounting Dept

Date: 04/21/2021 13:17PM

Recommending Approval:


ANTONIA P. SANQUI
Deputy Administrator for Finance

Date: 04/21/2021 13:17PM

Approved By:


WILMA Y. EISMA
Chairman and Administrator

Date: 04/21/2021 13:17PM

QUARTERLY PHYSICAL REPORT OF OPERATION

As of March 31, 2021

Budgetary Support to Government Corporations
Subic Bay Metropolitan Authority

(UACS) : 35 083 00000000

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
PROGRAM	3101000000000000												
operating within the economic zone													
employment		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		
implemented in accordance		37%		2%		39%	15.43%				15.48%		
5													

In coordination with:


SANQUI, ANTONETTA

Deputy Administrator for Finance
Date: 04/21/2021 09:57

Approved By:


EISMA, WILMA TONGCO

Chairman and Administrator
Date: 04/21/2021 09:57

Planning and Development Office
2021 09:57

Date: 04/21/2021

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Report to Government Corporations
Metropolitan Authority
ble >
00
Agency Fund

Unit 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)

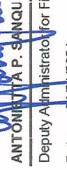
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

UACS CODE	Appropriations				Allotments		Obligations				Disbursements				Balances							
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Fcvelled	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)			
								Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31							
2	3	4	5=(3+4)	6	7	8	9	10=[(6+1)-(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=(10-16)	23	24

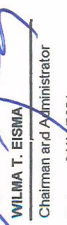
Certified Correct:


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

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

udgetary Support to Government Corporations
ibic 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/IOs					Sub-Allotments to ROs/IOs					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=(8+11)	17=(7+12)	18=(8+13)	19=(8+14)	20=	
	2020-02-19	Subsidies	101277		0.00		0.00	599,572,780.00		0.00	0.00	0.00	0.00		0.00		0.00	599,572,780.00	
					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	0.00		0.00		0.00		
					0.00	599,572,780.00	0.00	599,572,780.00		0.00	0.00	0.00	0.00		599,572,780.00		0.00	599,572,780.00	
					0.00	599,572,780.00	0.00	599,572,780.00		0.00	0.00	0.00	0.00		599,572,780.00		0.00	599,572,780.00	

Recommending Approval:

ANTONETTA P. BANQUI

Planning and Budget Dept.

13:05:00 PM

Approved By:

WILMA T. ESMIA

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)

(e.g., OAC's Fund Cluster, Component(s) Solicited, Funds and Co-Funding Resource(s) Used)																												
Particulars	Obligations										Disbursements (Funds Transferred To)										Liquidations				Unpaid Obligations	Unliquidated Fund Transfers		
	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter					
	Number	Date	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31	Ending March 31	Ending June 30			Ending Sept 30	Ending Dec 31
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

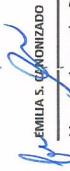
Certified Correct:



Manager, Financial Planning and Budget Department

Date: 21/04/2021

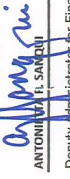
Certified Correct:



Manager, Accounting Department

Date: 21/04/2021

Recommending Approval:



Deputy Administrator for Finance

Date: 21/04/2021

Approved By:



Chairman and Administrator

Date: 21/04/2021

As at the Quarter Ending March 31, 2021

**Budgetary Support to Government Corporations
Public Bay Metropolitan Authority**

not applicable>

083 00000000

- Regular Agency Fund

JACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

[illegible]

Product: **REAL**

Certified Correct: 
EMILIA S. CANONIZADO

 Manager, Accounting Department
 Date: 21/04/2021

Recommending Approval
ANTONIO P. SANQUI
Deputy Administrator for Financial Services
Date: 2/04/2021

Approved By: 
WILMA T. BISMA
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
it applicable>

083 00000000

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/	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unpaid Obligations		
				Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31					
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

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N/A

N/A

N/A

N/A

N/A

N/A

N/A

Certified Correct:

EMILIA S. CANONIZADO

Manager/Accounting Department

Date: 21/04/2021

Recommending Approval

ANTONIO V. SANDOZ

Deputy Administrator for Finance

Date: 21/04/2021

Approved By:

WILMA T. EISMA

Chairman and Administrator

Date: 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
<not applicable>
35 083 0000000

01 Regular Agency/ Fund

Sources of Revenue or 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

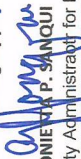
N/A

N/A

Planning and Budget Department

14:10PM

Recommending Approval:


ANTONIO P. SANQUI
Deputy Administrator for Finance

Date: 04/21/2021 14:10PM

Approved By:


WILMAT. 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 16=(5-10)	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=1(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

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:

10/1

ical Planning and Budget Dept

2021 13:17PM

Certified Correct:

EMILIA S. CANONIZADO

Manager/Accounting Dept

Date: 04/21/2021 13:17PM

Recommending Approval:

ANTONIE 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

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

As at the Quarter Ending March 31, 2021

Primary Support to Government Corporations
Bay Metropolitan Authority
Applicable >
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	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
								Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31						
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
	1,091,693,000.00	0.00	1,091,693,000.00	-863,572,760.00	0.00	0.00	0.00	569,572,760.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	565,652,780.00	0.00	33,750,000.00
	1,091,693,000.00	0.00	1,091,693,000.00	-863,572,760.00	0.00	0.00	0.00	569,572,760.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	565,652,780.00	0.00	33,750,000.00
5021400000	1,091,693,000.00	0.00	1,091,693,000.00	-863,572,760.00	0.00	0.00	0.00	569,572,760.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	565,652,780.00	0.00	33,750,000.00
5021400000	1,091,693,000.00	0.00	1,091,693,000.00	-863,572,760.00	0.00	0.00	0.00	569,572,760.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	565,652,780.00	0.00	33,750,000.00
5021400002	225,000,000.00	0.00	225,000,000.00	-184,572,760.00	0.00	0.00	0.00	225,000,000.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,247,000.00	0.00	0.00	33,750,000.00
5021400009	866,693,000.00	0.00	866,693,000.00	-678,999,240.00	0.00	0.00	0.00	364,572,760.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	565,652,780.00	0.00	0.00
	1,091,693,000.00	0.00	1,091,693,000.00	-863,572,760.00	0.00	0.00	0.00	569,572,760.00	33,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,085,220.00	565,652,780.00	0.00	33,750,000.00

Certified Correct:

EMILIA S. CANONIZADO
Manager, Accounting Department

Date: 04/21/2021

Recommending Approval:

ANTONITA P. SANGUI
Deputy Administrator for Finance

Date: 04/21/2021

Approved by:

WILLIAM F. ESPINA
Chairman and Administrator

Date: 04/21/2021

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

Budgetary Support to Government Corporations
Public Bay Metropolitan Authority
not applicable >
083 0000000

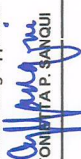
Regular Agency Fund

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)

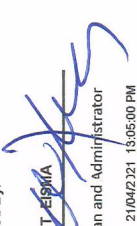
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Items Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/IOs					Sub-Allotments to ROs/IOs					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=(8+11)	17=(7+12)	18=(8+13)	19=(8+14)	20=	
2020-02-19	Subsidies	101277																
			0.00	589,572,760.00	0.00	0.00	589,572,760		0.00	0.00	0.00	0.00	0.00	0.00	589,572,760.00	0.00	589,572,760.00	
			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	589,572,760.00	0.00	0.00	589,572,760		0.00	0.00	0.00	0.00	0.00	0.00	589,572,760.00	0.00	589,572,760.00	
			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	589,572,760.00	0.00	0.00	589,572,760		0.00	0.00	0.00	0.00	0.00	0.00	589,572,760.00	0.00	589,572,760.00	

Recommending Approval:


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

Approved By:


WILMA T. ESMA
Chairman and Administrator
Date: 21/04/2021 15:05:00 PM

Planning and Budget Dept.

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

id : 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				Unliquidated Fund Transfers						
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unpaid Obligations						
	Number	Date	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31								
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)

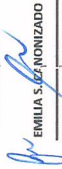
Certified Correct:


CYNTHIA L. LOPEZ

Manager, Financial Planning and Budget Department

Date: 21/04/2021

Certified Correct:


EMILIA S. NONIZADO

Manager, Accounting Department

Date: 21/04/2021

Recommending Approval:


ANTONETTE T. SANQUI

Deputy Administrator for Finance

Date: 21/04/2021

Approved By:


WILMA T. EISMA

Chairman and Administrator

Date: 21/04/2021

udgetary Support to Government Corporations
ibic Bay Metropolitan Authority
of applicable>

- Regular Agency Fund

JACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

[illegible]

Date: 21/04/2021

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>

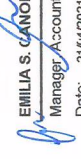
083 0000000

Regular Agency Fund

UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

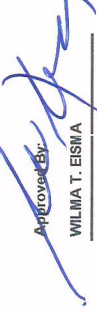
Particulars	UACS CODE	Approved Budget:		Utilizations				Disbursements				Balances					
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st 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)*1	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

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=(6-10)	17	18
---	---	---	---	-------------	---	---	---	---	--------------	----	----	----	----	------------------	-----------	----	----

Certified Correct:

EMILIA S. CANONIZADO
 Manager Accounting Department
 Date: 21/4/2021

Recommending Approval

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

Approved By:

WILMA T. EISMA
 Chairman and Administrator
 Date: 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
: <not 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

Planning and Budget Department

14:10PM

Recommending Approval:



ANTONIO P. SAMIQUI
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 00000000
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) Net 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

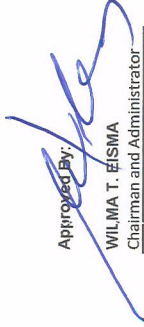
Certified Correct:


EMILIA S. CANONIZADO
Manager, Accounting Dept

Recommending Approval:


ANTONIA P. SANQUI
Deputy Administrator for Finance

Approved By:


WILMA T. EISMA
Chairman and Administrator

2021 13:17PM

Date: 04/21/2021 13:17PM

Date: 04/21/2021 13:17PM

Date: 04/21/2021 13:17PM