SUBIC BAY
METROPOLITAN AUTHORITY

2020-FPBD-10054

October 25, 2021

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

Dear Director Brillantes:

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 Third (3rd) 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 Mr. Jerome A. Mascardo at (047) 252-4605/ jamascardo@sbma.com.

Thank you very much.

Very truly yours,

WILMA T. EISMA
Chairman and Administrator

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

ODAF-EX-2021-10-010

QUARTERLY PHYSICAL REPORT OF OPERATION

As of September 30, 2021

Department: Budgetary Support to Government Corporations
Agency : Subic Bay Metropolitan Authority
Operating Unit < not applicable >
Organization Code (UACS) : 35 083 0000000

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
ECOZONE DEVELOPMENT PROGRAM	310100000000000												
OO : Business located and operating within the economic zone increased													
Outcome Indicators													
1. Number of generated employment		127,831	1,390	1,390	1,390	132,000	136,991	1,973	1612		140,576	9,965	cumulative- only the difference was encoded per qtr
Output Indicators													
1. Amount of income from 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	844,078,974.70	874,590.131.47		2,538,045,136.76	298,236,654.73	
2. Number of projects started		4		1		5	1	2			3		
3. Percentage of projects implemented in accordance		37%		2%		39%	15.48%	53.80%			69.28%		
with the contract													

Prepared By:

EVIDENTE, JR. VICENTE ACOSTA
Manager, Planning and Development Office
Date: 10/25/2021 13:18:00 PM

In coordination with:

SANQUI, ANTONIETTA P.
Deputy Administrator for Finance
Date: 10/25/2021 13:18:00 PM

Approved By:

EISMA, WILMA TONGCO
Chairman and Administrator
Date: 10/25/2021 13:18:00 PM

This report was generated using the Unified Reporting System on 25/10/2021 15:18 ; Status : SUBMITTED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67
Operations	300000000000000	1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67
OO : Business located and operating within the economic zone increased		1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67
ECOZONE DEVELOPMENT PROGRAM		1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67
Ecozone infrastructure development	310100100001000	1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67
MOOE		1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67
Sub-Total, Operations		1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67
MOOE		1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67
Recapitulation by OO:																							
I. Agency Specific Budget		1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67
ECOZONE DEVELOPMENT PROGRAM		1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67

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Certified Correct:

EDITHA LUMAGCAL
Manager, Financial Planning and Budget Dept.
Date: 25/10/2021 17:16

Recommending Approval:

ANTONETTA P. SANQUI
Deputy Administrator for Finance
Date: 25/10/2021 17:16

Approved By:

WILMA T. ELSMA
Chairman and Administrator
Date: 25/10/2021 17:16

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

As at the Quarter Ending September 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67
A. AGENCY SPECIFIC BUDGET		1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67
Maintenance and Other Operating Expenses		1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67
Financial Assistance/Subsidy	5021400000	1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67
Budgetary Support to Government-Owned and/or Controlled	5021404000	1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67
Road Networks	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	17,500,000.00	52,500,000.00	0.00	103,750,000.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	0.00	121,250,000.00	0.00	78,398,556.67
Other Infrastructure Assets	5021404099	866,668,000.00	0.00	866,668,000.00	376,668,000.00	0.00	0.00	0.00	376,668,000.00	0.00	152,072,780.00	117,500,000.00	0.00	269,572,780.00	0.00	0.00	0.00	0.00	0.00	490,000,000.00	107,095,220.00	0.00	269,572,780.00
GRAND TOTAL		1,091,668,000.00	0.00	1,091,668,000.00	601,668,000.00	0.00	0.00	0.00	601,668,000.00	33,750,000.00	169,572,780.00	170,000,000.00	0.00	373,322,780.00	0.00	0.00	25,351,443.33	0.00	25,351,443.33	490,000,000.00	228,345,220.00	0.00	347,971,336.67

Certified Correct:

EDITHA L. MARZAL
Manager, Financial Planning and Budget Dept.
Date: 25/10/2021 17:10

Recommending Approval:

ANTONETTA P. SANQUI
Deputy Administrator for Finance
Date: 25/10/2021 17:10

Approved By:

WILMA T. EISMA
Chairman and Administrator
Date: 25/10/2021 17:10

This report was generated using the Unified Reporting System on 25/10/2021 17:10 version.FAR1A.2.5 ; Status : SUBMITTED

List of Allotments and Sub-Allotments
As at the quarter ending September 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	SARO-BMB-C-21-0000163	2021-02-03	Subsidies	101277	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	589,572,780.00	0.00	0.00	589,572,780.00
2	SARO-BMB-C-21-0008178	2021-09-17	Subsidies	101277	0.00	12,095,220.00	0.00	0.00	12,095,220.00	0.00	0.00	0.00	0.00	0.00	0.00	12,095,220.00	0.00	0.00	12,095,220.00
	Sub-Total				0.00	601,668,000.00	0.00	0.00	601,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00	601,668,000.00	0.00	0.00	601,668,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					0.00	601,668,000.00	0.00	0.00	601,668,000.00	0.00	0.00	0.00	0.00	0.00	0.00	601,668,000.00	0.00	0.00	601,668,000.00

Certified Correct:
EDITHA L. MARZAL
Manager, Financial Planning and Budget Dept.
Date: 25/10/2021 17:56

Recommending Approval:
ANTONETTA P. SANQUI
Deputy Administrator for Finance
Date: 25/10/2021 17:59

Approved By:
WILMA T. EISMA
Chairman and Administrator
Date: 25/10/2021 17:59

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending September 30, 2021

Department : Budgetary Support to Government Corporations
Agency/Entity : Subic Bay Metropolitan Authority
Operating Unit : < not applicable >
Organization Code : 35 083 0000000
Fund Cluster : 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. MANZAL
Manager, Financial Planning and Budget Department
Date: 25/10/2021

Certified Correct:
GENIE ROSE V. VICENTE
Manager, Accounting Department
Date: 25/10/2021

Recommending Approval:
ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: 25/10/2021

Approved By:
WILMA T. EISMA
Chairman and Administrator
Date: 25/10/2021

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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2021

Department : Budgetary Support to Government Corporations
Agency/Entity : Subic Bay Metropolitan Authority
Operating Unit : <not applicable>
Organization Code (UACS) : 35 083 0000000
Fund Cluster : 01- Regular Agency Fund
(e.g. UACS Fund Cluster: 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
GRAND TOTAL																	
PS																	
MOOE	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
FinEx (if Applicable)																	
CO																	

Certified Correct:

EDITHA L. MARZAL
Manager, Financial Planning and Budget Department
Date: 25/10/2021

Certified Correct:

GENIE ROSE V. VICENTE
Manager, Accounting Department
Date: 25/10/2021

Recommending Approval By:

ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: ##########

Approved By:

WILMA T. EISMA
Chairman and Administrator
Date: 25/10/2021

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

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2021

Department : Budgetary Support to Government Corporations
Agency/Entity : Subic Bay Metropolitan Authority
Operating Unit : <not applicable>
Organization Code (UACS) : 35 083 0000000
Fund Cluster : 01- Regular Agency Fund
(e.g. UACS Fund Cluster: 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:
EDITHA L. MARZAL
Manager, Financial Planning and Budget Department
Date: Date : 10/25/2021

Certified Correct:
GENIE ROSE V. VICENTE
Manager, Accounting Department
Date: 25/10/2021

Recommending Approval:
ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: 25/10/2021

Approved By:
WILMA T. EISMA
Chairman and Administrator
Date: 25/10/2021

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FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Budgetary Support to Government Corporations
Agency : SUBIC BAY METROPOLITAN AUTHORITY
Operating Unit : <nor applicable>
Organization Code (UACS) : 35 083 0000000
Fund Cluster : 01 Regular Agency Fund

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	N/A	N/A

Certified Correct:

EDITHA L. MARZAL
Manager, Financial Planning and Budget Department

Date: 10/25/2021 20:25PM

Recommending Approval:

ANTONIETTA P. SANQUI
Deputy Administrator for Finance

Date: 10/25/2021 20:25PM

Approved By:

WILMA T. EISMA
Chairman and Administrator

Date: 10/25/2021 20:25PM

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STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES for TRUST RECEIPTS
(for Implementing Agency use only)
As the Quarter Ending September 30,2021

Department: Budgetary Support to Government Corporations
Agency: Subic Bay Metropolitan Authority
Operating Unit: < not applicable >
Organization Code 35 083 0000000
Fund Cluster: 01 Regular Agency Fund
(e.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	N/A

Certified Correct:
EDITHA L. MARZAL
Manager, Financial Planning and Budget Dept
Date: 10/25/2021 20:40PM

Certified Correct:
GENIE ROSE V. VICENTE
Manager, Accounting Dept
Date: 10/25/2021 20:40PM

Recommending Approval:
ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: 10/25/2021 20:40PM

Approved By:
WILMA T. EISMA
Chairman and Administrator
Date: 10/25/2021 20:40PM

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