

FAR 1 - STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of December 30, 2024

Particulars	P/A/P Code	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Ecoszone infrastructure development	3101001000001000	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	925,000,000.00	0.00	0.00
CO		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	925,000,000.00	0.00	0.00

Prepared by:

YSC D. VALLEJO
Supervising Administrative Officer (Budget IV)

Reviewed by:

RODRIGO C. PABLO
Chief Administrative Officer (Budget V)

Approved by:

SER. KATRINA PONCE ENRILE
Administrator and Chief Executive Officer



20250521-M-02597

Jun 04, 2025 3:55 pm

M. A. LOPEZ

FAR 1 - STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of September 30, 2024


Particulars	P/A/P Code	Appropriations			Allotments				Obligations						Disbursements					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Ecozone infrastructure development	310100100001000	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00
CO		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00

Prepared by:

J. D. NALLEY
Supervising Administrative Officer (Budget IV)

Reviewed by:

RODRIGO C. PABLO
Chief Administrative Officer (Budget V)

Approved by:

SEC. KATRINA PONCE ENRILE
Administrator and Chief Executive Officer

FAR 1 - STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of June 30, 2024

Particulars	P/A/P Code	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Ecozone infrastructure development	310100100001000	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00
CG		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00

Prepared by:

YJO D. VALLES
Supervising Administrative Officer (Budget IV)

Reviewed by:

RODRIGO C. PABLO
Chief Administrative Officer (Budget V)

Approved by:

SEC. KATRINA PONCE ENRILE
Administrator and Chief Executive Officer

FAR 1 - STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
as of March 31, 2024

Particulars	P/A/P Code	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
Ecozone infrastructure development	310100100001000	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00
CO		1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00

Prepared by:

VICKY D. VALERIO
Supervising Administrative Officer (Budget IV)

Reviewed by:

RODRIGO E. PABLO
Chief Administrative Officer (Budget V)

Approved by:

SEC. KATRINA PONCE ENRILE
Administrator and Chief Executive Officer

FAR 1 - REPORT OF DISBURSEMENTS
as of December 31, 2024

Particulars	Current Year Budget					Prior Year's Budget										Sub-Total	Trust Liabilities				Grand Total					
						Current Year Budget					Current Year's Accounts Payable						Total									
	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	Total	PS	MOOE	FinEx	CO	Total
CASH DISBURSEMENTS	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,455,693.00	128,455,693.00	128,455,693.00	203,455,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,455,693.00	203,455,693.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,455,693.00	128,455,693.00	128,455,693.00	203,455,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,455,693.00	203,455,693.00
MDS Checks Issued	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,455,693.00	128,455,693.00	128,455,693.00	203,455,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,455,693.00	203,455,693.00
Advice to Debit Account	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,455,693.00	128,455,693.00	128,455,693.00	203,455,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,455,693.00	203,455,693.00
GRAND TOTAL	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,455,693.00	128,455,693.00	128,455,693.00	203,455,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,455,693.00	203,455,693.00

Prepared by:

VJOY O. VALLEJO
Supervising Administrative Officer (Budget IV)

Reviewed by:

RODRIGO C. PABLO
Chief Administrative Officer (Budget V)

Approved by:

SEC. KATRINA PONCE ENRILE
Administrator and Chief Executive Officer

QUARTERLY PHYSICAL REPORT OF OPERATION

As of December 31, 2024

Department : OFFICE OF THE PRESIDENT
 Agency Entity : CAGAYAN ECONOMIC ZONE AUTHORITY
 Operating Unit :
 Organization Code (UACS) : 35-064-00-00000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Balances	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance	Remarks
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
ECOZONE DEVELOPMENT PROGRAM	3101000000000000												
OO: Business located and operating within the economic zone increased													
Outcome Indicators													
1. Number of registered locators		116	15	15	15	161	97	-1	1	-3	94	-67	
2. Number of generated employment		3235.25	518.25	518.25	518.25	4790	3,026	21	131	-231	2947	-1843	
3. Amount of generated investment (In Php Millions)		188.4675	188.4675	188.4675	188.4675	753.87	15.86	2,499.09	-	1,413.22	1070.011344	316.141344	
Output Indicators													
1. Number of infrastructure projects started		2	-	-	-	2	-	-	-	1	1	-1	
2. Percentage of infrastructure projects implemented in accordance with plans and specifications		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	
3. Number of infrastructure projects completed on schedule		-	-	-	2	2	1	-	-	-	1	-1	

Prepared by:

MARIAN ROCHELLE LEONILDA A. PAGULAYAN
 Planning Officer IV

In coordination with:

RODRIGO C. PABLO
 Chief Administrative Officer (Budget Officer V) and Acting Head,
 Finance Department and concurrent Acting Head, Human Resource
 Division


Approved by:

Sec. KATRINA PONCE ENRILE
 Administrator and Chief Executive Officer

FAR 5 - REPORT OF REVENUE AND OTHER RECEIPTS

Classification/Source 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	Action
			Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	Percent (%)		
Regular Agency Fund	310100100001000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Collections CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Prepared by:


WOY D. VALLES
Supervising Administrative Officer (Budget IV)

Reviewed by:


RODRIGO C. PABLO
Chief Administrative Officer (Budget V)

Approved by:


SEC. KATRINA PONCE ENRILE
Administrator and Chief Executive Officer

**BED 1 - FINANCIAL PLAN
as of December 31, 2024**

Particulars	P/A/P Code	Current Year Obligation		Appropriation	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO/SARO					ACTION
		Actual	Total		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Ecozone Infrastructure development	310100100001000	75,000,000.00	75,000,000.00	1,000,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		75,000,000.00	75,000,000.00	1,000,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00


Prepared by:


VJOY D. VALDESIO
Supervising Administrative Officer (Budget IV)

Reviewed by:


RODRIGO C. PABLO
Chief Administrative Officer(Budget V)

Approved by:


for. SEC. KATRINA PONCE ENRILE
Administrator and Chief Executive Officer