

04 November 2024

Ms. AMENAH F. PANGANDAMAN
Secretary
Department of Budget and Management
3/F, Boncodin Hall, General Solano St., San Miguel, Manila

Attention: ELENA REGINA S. BRILLANTES
Director- Budget and Management Bureau C (BMB-C)

Dear Secretary Pangandaman:

In reference to the Commission on Audit (COA) and Department of Budget and Management Joint Circular No. 2019-1 dated 01 January 2019, wherein an Updated Guidelines relative to the submission of Budget and Financial Accountability Reports (BFARs) was issued, we are submitting herewith the BFARs of Subic Bay Metropolitan Authority (SBMA). This is in reference to section 4.3 which is the Monthly Report of Disbursement (FAR 4) for the month of October 2024.

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,



ENGR. EDUARDO JOSE L. ALIÑO
Chairman and Administrator

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department : Budgetary Support to Government Corporation (BSCG)
Agency/Entity : Public Biry (Retrocession Authority)
Operating Unit : not applicable
Organization Code (UOC) : 38 802 000000
Fund Cluster : 01 - Regular Agency Fund
Reg. UOC2 Fund Cluster: 01-regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy FundedDomestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FNEA, CO, TOTAL), Prior Year's Budget (PS, MOOE, FNEA, CO, TOTAL), Current Year's Accounts Payable (PS, MOOE, FNEA, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FNEA, CO, TOTAL), Current Year's Accounts Payable (PS, MOOE, FNEA, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FNEA, CO, TOTAL), Grand Total (PS, MOOE, FNEA, CO, TOTAL), Remarks.

SUMMARY
Particulars
Total Disbursement Authorized (Approved)
MCA
NFA
TRA
CAC
NCAA
Less: Notice of Transfer of Allocation (NTA) issued
Total Disbursement Authorized Available
Liquid ICA
Disbursements
Less: Other Non-Cash Disbursements
Disbursements effected through outright deductions from claims
Overpayment of expenses (e.g. personnel benefits)
Reimbursement for loss of government property
Liquidated damages and similar claims
Others (e.g. TEF, ERF, Claim Stamp, etc.)
Adjustments - Adjustments (e.g. unsubmitted checks)
Balance of Disbursement Authorities as at end
Total Disbursements Program
Less - Actual Disbursements
Over/Under spending

Approved By: 
Chair, Eduardo Jose L. Alino
Chairman and Administrator
Date - November 4, 2024 11:11 AM

Recommended Approval:

Chair, Eduardo Jose L. Alino
Chairman and Administrator
Date - November 4, 2024 11:05 AM

