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2016-BC-063008

# REPUBLIC OF THE PHILIPPINES **DEPARTMENT OF BUDGET AND MANAGEMENT**

General Solano St, San Miguel, Manila

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2016 (BAR NO. 1)

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## QUARTERLY PHYSICAL REPORT OF OPERATION As of March 31, 2016

Department			Current Year Appropriations
•	SUBIC BAY METROPOLITAN AUTHORITY		Supplemental Appropriations
Agenes			Continuing Appropriations
Operating Unit	·		Off-Budget Account
Organization Code (UACS)	:	L	On-Budget Account

				Physical Tar	gets			Phy	sical Accomp	lishments			
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance as	Remarks
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A								ı					
. Operations						N/A			:		N/A		
MFO 1 - [Description] Performance Indicator (Set 1) Quantity Quality Timeliness		:											
continue down to the last Set of PIs				!	,						,		
continue down to the last MFO  Projects Target 1 Target 2						N/A	į				N/A		
continue down to the last target continue down to the last project													
Automatic Appropriations     Special Account in the General Fund (Please specify)						N/A		ĺ			N/A		
MFO 1 - [Description] Performance indicator (Set 1)										İ	:		
continue down to the last SAGF/MFO										i			

### QUARTERLY PHYSICAL REPORT OF OPERATION As of March 31, 2016

Department			Current Year Appropriations
· ·	SUBIC BAY METROPOLITAN AUTHORITY		Supplemental Appropriations
Aguiloy	- John DA, McTroi Carrier Day	-	Continuing Appropriations
Operating Unit	<u> </u>		Off-Budget Account
Organization Code (UACS)	·	L	_On-Budger Account

				Physical Targ	jets			Phy	sical Accomp	lishments			=
Particulars .	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance as of	Remarks
1	2 -	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part B  Major Programs/Projects  KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance  Program Budgeting: Education Program MPP  Target 1 Target 2  Other Major Programs and Projects PAP  Target 1 Target 2	y					N/A					N/A	يو.	

Prepared By:

MASCARDO Division Chief III Date:

In coordination with:

LA LA LA EDITHA LIM-MARKAL

Head, Financial Planning and Budget Department

Date:

Approved by

ROBERTO V. GARCIA () W

Chairman and Administrator

Date:

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2016

Department	:
Agency	SUBIC BAY METROPOLITAN AUTHORITY
Operating Unit	
Organization Code (UACS)	
Funding Source Code (as cl	ustered) : 101
-	(e.g. Old Fund Code: 101,192, 151)

Current Year Appropriations
 Supplemental Appropriations
Continuing Appropriations

	Т	Appropriations Allotments									Current	Year Ob	ligations			Current '	Year Disbu	ursements	nts			Balane	es	
							ļ																Unpaid O (15-20) =	bligations (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments  Transfer  Tajffrom,  Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transler From	Adjusted Total Altotments	(st Quarter Ending March 31	2nd Quarter Einding June 30	3nd Quarter Ending Bept. 30	4th Quester Ending Dec. 31	Fotal	1 pt Quarter Ending March 31	2nd Guartes Ending June 10	Srd Quarter Ending Sept. 30	Ending Dec. 31	hyr	olal	Unreleased Appropriations	Unobligated Allotment	Due and Commendable	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+1 2+13+14)	16	17	18	19		(16+1 8+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget General Administration and Support	1 03 101																							
General Administration and Supervision PAP PS	1 00 000000 1 00 910000																	}						
MOOE Fin Exp.(if applicable) CO Support to Operations	2 00 000000	2,029,108	0	2,029,106	1,466,888		0	_0	1,466,688	1,486,688	a	D	0	1,486,688	1,466,688	G.	0	a	0 1,46	6,688	562,420	0	a	0
PAP PS MOOE: (HHIC Power Subsidy) Fin Exp.[if applicable)	2 00 010000	2,029,108		2,029,108	1,466,668			0	1,466,688	1,466,688				1,466,688	1,466,588				1,46	980,0	562,420	٥	0	a
CO Operations  MFO 1 - [MFO Description]  PAP  PS	3 00 000000 3 01 000000 3 01 01 0000	٠.								,					, <u></u>									
MOOE Fin Exp.(if applicable) CO																!   						:		
continue down to the last PAP continue down to the last MFO				İ												ļ								
Locally-Funded Project(s) PAP						-																		
PS MOOE Fin Exp.(if applicable) CO																								
continue down to the last PAP		ļ						İ																
Foreign-Assisted Project(s) PAP																								
PS MOOE Fin Exp.{if applicable} CO																ļ								
continue down to the last PAP									4 400 000	400.000	ا	إ	ا	1,466,688	1 465 685	ا	0		0 1,460	688	562,420	a	۵	,
Sub-Total, Agency Specific Budget PS		2,029,108		2,029,108	1,466,688	. 0	0	- 0	1,466,688 1,466,688		0	0		1	1,466,688	0			0 1,461		562,420	0	0	0
MOOE Fin Exp.(if applicable)		2,029,108	0	2,029,108	1,466,688	ا"	"	"]	1,458,080	*,400,000	ů	"	*	,,450,000	.,,,,,,,	*	-	Ť	,,,,,,			-1	- 1	-1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>March 31, 2016</u>

Department	;		
Аделсу	: SUBIC BAY METROPOLITAN AUTHORITY		
Operating Unit	<u> </u>		
Organization Code (UACS)	÷		
Funding Source Code (as cir	ustered):		
	In a. Old Eurod Code: 101 102 151)		

	,		4		T		Allotment			Τ -	Current	t Year Ob	ligations		Ī	Current	Year Oisbu	rsements		T	Balanc	es	
,		<u> </u>	Appropriation	15		· ·	Allounenc						Jugations									Unpaid O	bligations = (23+24)
Perticulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (Tapfrom, (Readjument)	Adjusted Appropriations	Atletments Received	Adjustments (Nithdrawai, Realignment)	Transfer To	Transler From	Adjusted Total Allotments	1st Quarter Enting March 31	2nd Quarter Ending June 30	Finding Sept. 30	e 4th Ouaries Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 38	4th Quarter Ending Dec. 31	Fotal	Unreleased Apprepriations	Unabligated Altotract	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	ß	7	a	9	10={(8+(-)7) -8+9]	11	12	13	14	15=(11+1 2+13+14)	16	17	18	19	20=(16+1 7+18+19)	21=(5-10)	22=(10-15]	23	24
со				- "														ĺ			ĺ		
Automatic Appropriations     RLIP     Special Account in the General Fund (Please specify)     Motor Vehicle Users Charge Fund     MOCE     CO	1 04 102							_															
Sub-Total, Automatic Appropriations PS MOOE Fin Exp. (if applicable) CO														-									
III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)	1 01 1 01																						
Sub-Total, Special Purpose Fund PS MOOE Fin Exp. (if applicable) CO																							
GRAND TOTAL		2,029,108	<u>a</u>	2,029,108	1,466,668	0	0	0	1,466,688	1,466,688	0	0	0	1,468,688	1,466,688	- 0	0	0	1,466,688	562,420	0		0
PS MOOE Fin Exp.(if applicable) CO		2,029,108	o	2,029,108	1,466,688	0	0	a	1,466,688	1,466,688	0	0	a	1,466,668 ;	1,486,688	0	0	0	1,466,688	562,420	0	0	C
Recapitulation by MFO: MFO 1 MFO 2				<u></u>										,									
continue down to the last MFO	1								i											Ì		- 1	
DF WHICH: Major Programs/Projects														i			ł						
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																			j				
Program Budgeting: MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							

### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Querter Ending <u>March 31, 2015</u>

Department Agency Operating Unit Organization Code (UACS) Funding Source Code (as clustered):  [e.g. Old Fund Co	101	<u>Ÿ</u> -																			Current Year Supplementa Continuing A	ottahqorqqA II	ons
			Appropriation	15		,	Aliotment	5		L	Curren	t Year Ot	ligations		ļ	Current	Year Disbu	ursements		<u> </u>	Balano		
							1		ĺ		ĺ			ĺ		]							Holigations = (23+24)
Particulars	UACS CODE	Dezinorita Authorizada Appropriation	(Transfer (Tol/From,	Adjusted Appropriations	Allotments Received	Adjustments (Windrawal	Transfer To	Transfer Front	Adjusted	Isl Quarter	Znd Quante	r 3rd Outste	r eth Guarre	,	5st Quarter	2nd Quarter	\$rs Quester	4th Quarter	,	Unreleased Appropriations	linobligated Allotment	Due and	Not Yet Due
		74,14	Realignment)			Realignment)			Total Allotments	Ending March 31	Ending June 38	Ending Sept. 38	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 38	Ending Dec. 31	Total			Demandable	and Demandable
1	2	3	4	5=(3+4)	6	7	В	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+1 2+13+14)	16	17	18	19	20=(16+1 7+18+19)	21=(5-10)	22=(10-15)	23	24
PAP																ĺ		1		1			1 }
continue down to the last PAPcontinue down to the last Program Budgelingcontinue down to the last KRA																							
Certified Correct:	Certified Co	orrect:	·	·			Recomm	ending	Approval:								Approve	1 B)(	4				
EOTHA UM MARKAL Head, Finandial Planning & Budget Dept.	EMILIA A. CAI	VONIZADO unting Depart	tment				ANTONE Deput	MAP. SA	NOUI frator for Final	псв		-					ROBERTO SBMA CI		R Administr	rator			

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2016

Department	:	
Agency	:	SUBIC BAY METROPOLITAN AUTHORITY (SBMA)
Operating Unit	;	
Organization Code (UACS)	:	
Funding Source Code (as cl		101
•		Old Fund Code: 101,102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

faig. Gra f and Govern				Allotments				T	Current	Year Ot	ligatio	15	С	urrent Y	ear Disb	urseme	nts		Balar	ces			
		<del></del>	ppropriation	T	<u> </u>		7	1		†	7		Ť		<u> </u>	Ī			<u> </u>				bligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (Tol/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustmenta (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotrocets	1st Querter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Ending	Total	1st Quarter Ending March 21	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Que and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ (-)7}	11	12	13	14	15=(11+1 2+13+14)	16	17	18	19	20=(16+17 +18+19)	21=(6-10)	22={10- 15}	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET Personnel Services Salaries and Wages Salaries and Wages - Regular Basic Salary - Livitain Basic Salary - Livitain Basic Salary - Livitain Basic Salary - Livitain Basic Salary - Livitain Basic Pay - Mittary/Uniformed Personnel Salamsa and Wages - Contractual Other Compensation Personnel Economic Ratief Aflowance Personnel Economic Ratief Aflowance Representation Expenses Transportation Allowance RATA of Sectoral/Alternate Sectoral Representatives Continue down to the last object of expenditure Maintenance & Other Operating Expenses Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training Expenses Scholarship Grantst-Expenses Scholarship Grantst-Expenses Supplies and Materiale Expenses Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Food Supplies Expenses Food Supplies Expenses Food Supplies Expenses Wettere Goods Expenses Wettere Goods Expenses Wettere Goods Expenses	50101010 00 50101010 01 50101010 02 50101020 00 50201000 00 50201010 00 50201020 00	2,029,108	0		1,466,688	a	0	0	1,456,588 1,456,588		0	0		1,466,688	1,486,688	0	0	0	1,466,688	562,420 562,420	0	Q Q	0
Orugs and Medicines Expenses Medical, Denial and Laboratory Supplies Expenses Fuel, Oil and Luthicants Expenses Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Chalk Allowance Military, Police and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses Other Supplies and Materials Expenses Utility Expenses Water Expenses Electricity Expenses (Trust fund-HHIC) Continue down to the last object of expenditure.  Financial Expenses Management Supervision/Trustceship Fees		<u>2,029,108</u> 2,029,108	0	2,029,108 2,029,108	I	0	0		<b>1,466,688</b> 1,466,689	1,466,588 1 466,688	O	o o	0	1,466,688 1,465,693		G	0		1,465,688 1,466,688	562,420 562,420	0	0	o C

### SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2016

		W2 Of the Chartel Chang march att sate	Current Year Appropriation
Department :			Supplemental Appropriation
	SUBIC BAY METROPOLITAN AUTHORITY (SBMA)		Continuing Appropriations
Operating Unit :			
Organization Code (UACS) :			
Funding Source Code (as cluste			
	(e.g. Old Fond Code: 101,102, 151)	·	· · · · · · · · · · · · · · · · · · ·

(e.g. Old Fund Code: 101,102, 151)					т					Г	Current	Year Ob	oltspile	ns	1 6	Current Y	ear Disi	ourseme	nts	1	Bala	nces	
-		ļ	Appropriatio	ns T	<u> </u>	A.	lotments		Τ.		T	1000	, inguition	<u> </u>		1	1			<del> </del>	1	Unpaid C	bligations
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (Tol/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustmeets (Withdrawal, Realigement)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 18	3rd Quarter Ending Sept. 30	Enving	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleazed Appropriations	Unabligated Afforment		Not Yet Du and Demandab
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+ (-)7} -8+9]	11	12	13	14	15=(11+1 2+13+14)	16	17	18	19	20=(16+17 +18+19)	21=(5-10)	22=(10- 15)	23	24
Interest Expenses Interest Paid to Non Residents Interest Paid to Residents other than General Government Interest Paid to other General Government Units Continue down to the lest object of expenditure												·											
Capital Outlays Property, Plant and Equipment Outlay Subdings and Other Structures Outlay Buildings School Buildings Hospitals and Health Centers Markets Markhiney and Equipment Outlay Machinery Office Equipment Information and Communication Technology Equipment	50604040 00 50604040 01 50604040 02 50604040 03 50604040 04 50604050 01 50604050 02 50604050 02																						
(sample object of expenditure only)  Continue down to the last object of expenditure				,										}									
B. AUTOMATIC APPROPRIATIONS  Rétirement and Life Insurance Premium  Specify allotment class/object of expenditures  Customs Dulies and Taxes  Specify arotment class/object of expenditures  Continue down to the fast object of expenditure	To Audit de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la constant de la consta																						
C. SPECIAL PURPOSE FUNDS  Miscellaneous Personnel Benefits Fund  Specify altotiment class/object of expenditures  Pension and Gratuity Fund  Specify altotiment class/object of expenditures				-																			
Continue down to the last object of expenditure		2,029,108		2,029,108	1,465,688	0	0	ρ	1,466,688	1,466,688	- 0		0	1,466,688 1	1,456,686	0	0	0	1,466,688	1562,420	0	0	0
GRAND TOTAL  Certified Correct:    Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:   Correct:		Certified Co EMILIA S. CAI Chief Accounts Date:	IONIZADO	Sixening	<u> </u>		1	<b>TAN</b> IOTNA	PAP. SANO	(UI								R S	OBERTO V.	GARCIA can & Administrate	or		

### List of Allotments and Sub-Allotments As of the quarter ending March 31,2016

Department	:
Agency	; SUBIC BAY METROPOLITAN AUTHORITY (SBMA)
Operating Unit	:
Organization Code (UACS)	: <u></u>
Funding Source Code (as clustered)	: 101
	(e.g. Old Fund Code: 101.102, 151)

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

	Allotments / Sub-Allotments	Funding	g Source	Allotme	nts / Sub-Allo COs	tments red / ROs	ceived from	Sub-All	otment to R	egions/Op	erating Units	Tota	Total Allotments / Net of Sub-allotments				
Ńо.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	co	Total	PS	MOOE	co	Total	
1	2	3	4 -	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+1	
	Allotments received from DBM																
	Comprehensive Release per Annex A and A-1 of NBC No. 551		Agency Specific Budget	1 01 101													
	GARO No. 2014-1 (RLIP)	_	RLIP	1 04 102						.						<u> </u>	
3										ļ		ļ					
4	SARO (MPBF) - HHIC			1 01 406		O.		0	<del>                                     </del>	ļ		+	0	<u>D</u>	ļ <u>°</u>	<del> </del>	
5	<u> </u>		<u> </u>						<del> </del>	<del>                                     </del>	<u> </u>				<del>                                     </del>	<del> </del>	
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С	entral Office/Regional Office																
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5			<del> </del>														
	Sub-Total	<del>                                     </del>	<u> </u>							· ·					:		
	Total Allotments					-			-			<u> </u>					
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		Summary by Fund	ding Source Code:														
		Agency Spec		1 01 101													
		RLIP		1 04 102	Ì												
		MPBF		1 01 406													
		<del>  ""   "</del>															

Date:\_

FAR	No.	1-B
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#### List of Allotments and Sub-Allotments As of the quarter ending March 31,2016

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Agency	:	SU
Operating Unit	:	
Organization Code (UACS)	:	
E. Jan Cauma Code (se clustered)		-

UBIC BAY METROPOLITA	N AL	тно	RITY (	SBMAI
101	_			
In a Old Eund Code:	101	102	151)	•

 Current Year Appropriations
 Continuing Appropriations
Supplemental Appropriations
-

$\prod$	Allotments / Sub-Allotments		Fundin	Funding Source Allotments / Sub-Allotments received from COs / ROs							egions/Ope	erating Units	Tota	Total Allotments / Net of Sub-allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total	
			<del>-</del>	- 5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
l 1 i	2	<u> </u>												FAR No. 1-B			

#### INSTRUCTIONS:

- 1. The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per FAR No. 1.
- 2. Columns 1 to 17 shall reflect the following information:

Column 1 - sequential numbering to determine how many obligational authorities were received / issued.

Columns 2 and 3 - Assigned allotment / Sub-allotment numbers and the date of issuance.

Columns 4 and 5 - the source of the current year allotments/ sub-allotments - Agency specific budget, Special Purpose Funds, Automatic Appropriations i.e., RLIP, SAGF, etc. and the corresponding Funding Source Code.

Columns 6 to 8 - the amount of Allotments and Sub-Allotments transferred from Central Office / Regional Offices under each allotment class should tally with the amount reflected in Column 9 of FAR Nos. 1 and 1-A.

Column 9 - sum of columns 6, 7 and 8.

Columns 10 to 12 - the amount of Sub-Allotments transferred to Regional Offices / Operating Units. Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 8 of FAR Nos. 1 and 1-A.

Column 13 - sum of columns 10, 11 and 12.

Columns 14 to 17 - total of columns 9 and 13 by allotment class.

## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>March 31,2016</u>

Department :	
Agency	SUBIC BAY METROPOLITAN AUTHORITY (SBMA)
Operating Unit	
Organization Code (UACS)	
Funding Source Code (as clustered) :	101
•	(e.g. Old Fund Code: 101,102, 151)

		,	Approved Bud	get		<b>B</b> u	dget Utiliza	ation				Disbursem	ents	•		BALANCES	
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments {Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	tat 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	Un paid U (10-15) <sup>2</sup> Due and Demendable / Accounts Payable	
	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8	11	12	13	14	15=(11+12+	16=(5-10)	17	18
I. Agency Approved Budget General Administration and Support General Administration and Supervision PAP PS MOOE CO	•								+9)					13+14]			
Support to Operations		2,029,108	0	2,029,108	1,466,688	0	O.	0	1,466,688	1,466,688	0	0	0	1,466,688	562,420	0	0
PAP PS MODE (HHIC Power Subsidy- Trust Fund) CO		2,029,108		2,029,108	1,466,688	0	a	0	1,466,688	1,466,688	o	o	0	1,456,688	562,420	0	0
Operations MFD 1 - [MFO Description] PAP PS MOOE COcontinue down to the last PAPcontinue down to the last MFO		2,029,108	0	2,029,108	1.456.688	0	a	0	1,466,688	1,456,688	0	0	_ ^ 0	1,456,688	562,420	o	0
GRAND TOTAL PS MODE CO		2,029,108	O	2,029,108		D	0	D	1,456,688	1,466,688	0 :	o	0	1,466,688	562,420	O	0
Recapitulation by MFO:  MFO 1  MFO 2 continue down to the last MFO  OF WHICH: Major Programs/Projects  KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance  Program Budgeting:  MPP  Other Major Programs and Projects																	

### STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31,2016

Department :	
Agency	SUBIC BAY METROPOLITAN AUTHORITY (SBMA)
Operating Unit	
Organization Code (UACS)	
Funding Source Code (as clustered) :	101
,	(e.g. Old Fund Code: 101,102, 151)

		p	pproved Bud	get		Bu	dget Utiliza	ation		,		Disburseme	ents			BALANCES	
			Adjustments													Unpaid U (10-15) =	
Particulars -	UACS CODE	Approved Sudgeted Revenue	(Additions, Reductions, Realignment)	Adjusted Budgeled Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	(st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10={6+7+8 +9}		12	13	14	15=(11+12+ 13+14)	16=(5-10)	17	1B
and monitorad by the President through PMS PAP cantinue down to the last PAP continue down to the last Program Budgeting continue down to the last KRA					,												
Certified Correct:    Wh. ()   / D.   EDITHA LIMMARZAL  Head, Financial Planning and Budget Department Date:	Certified Control Chief Account Date:	NONIZADO				ANTONET	ending Ar Mul / TAP. SANG ninistrator for	NOI .				ROBERTO SBMA Chair Date:	V. GARCIA				

## SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31,2016

Department Agency	SUBIC BAY METROPOLITAN AUTHORITY (SBMA	ı)
Operating Unit	! <u></u>	
Organization Code (UACS)	!	
Funding Source Code (as clustered) : _	101	
, , ,	(e.g. Old Fund Code: 101,102, 151)	

		7	pproved Bud	get	<u> </u>	Bu	dget Utiliza	ition		]	D	isbursem	ents			BALANCES	
											[					Unpaid Un (10-15) =	tilizations : (17+18)
Particulars	CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized Budget	Due and Demandable /	Not Yet Due
			Realignment)		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept 30	Ending Dec. 31	Total		Accounts Payable	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
			-						<u>, , , , , , , , , , , , , , , , , , , </u>								
SUMMARY  A. AGENCY SPECIFIC BUDGET  Personnel Services  Salaries and Wages								<u> </u>				-					
Basic Salary - Civitan Basic Pay - Military/Uniformed Personnel Other Compensation Personnel Economic Relief Allowance (PERA)	50101010 01 50101010 02																
PERA - Civilian Representation Expenses Transportation Allowance RATA of Sectoral/Allemate Sectoral Representatives																	
Continue down to the last object of expenditure		2,029,108	o l	2,029,108	1 488 888 1	0	a	٥	1,466,688	1.466.688	0	0	a	1,466,688	562,420	0	0
Maintenance & Other Operating Expenses	50201000 00	2,029,108		2,029, 100	1,400,000		•		.,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					··· /		
Traveling Expenses Traveling Expenses - Local	50201010 00																
Traveling Expenses - Foreign	50201020 00							İ							Ī		
Training and Scholarship Expenses		:									- 1						ľ
Training Expenses												ļ		Ì			
Scholarship Grants/Expenses Supplies and Materials Expenses							į					1					
Office Supplies Expenses														ļ	1		
Accountable Forms Expenses	↓ ŀ						1										
Non-Accountable Forms Expenses											}						1
Animal/Zoological Supplies Expenses Food Supplies Expenses							İ								į		Ì
Welfare Goods Expenses	[			ĺ							]	ł				i	
Drugs and Medicines Expenses	i l										İ						1
Medical, Dental and Laboratory Supplies Expenses						- 1								1			-
Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses	[ ]					İ		ŀ	1			}			i		İ
Textbooks and Instructional Materials Expenses			ļ	ļ					[								
Textbooks and Instructional Materials Expenses				1									1	İ			
Chalk Allowance						ļ	1	İ			}						ļ
Military, Police and Traffic Supplies Expenses						i				ĺ							
Chemical and Filtering Supplies Expenses																ĺ	_ 1
Other Supplies and Materials Expenses Utility Expenses	Į L	2,029,108	0	2,029,108	1,466,688	0	0]	0	1,466,688	1,466,688	0	0 1	0	1,466,688	562,420	0	

## SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31,2016

Department Agency Operating Unit	SUBIC BAY METROPOLITAN AUTHORITY (SBMA)
Organization Code (UACS)	
Funding Source Code (as clustered) : _	101
•	(e.g. Old Fund Code: 101,102, 151)

		/	Approved Bud	iget		Bu	lget Utiliza	ation			C	isburseme	ents		L	BALANCES	
Particulars	UACS CODE	Approved	Adjustments (Additions,	Adjusted						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	}.	Unutilized	Unpaid Ut (10-15) =	
	CODE	Budgeted Revenue	Reductions, Realignment)	Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Ending	Ending	Ending	Ending	Total	Budget	Demandable / Accounts	Not Yet Du and Demandabl
					March 31	June 30	Sept. 30	Dac. 31	10.00	March 31	June 30	Sept. 30	Dec. 31	45-444.40		Payable	
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
Water Expenses Electricity Expenses (Trust fund-HHIC)		2,029,108		2,029,108	1,466,688			0	1,466,688	1,466,688	0	0	o	1,466,688	562,420	0	!
Continue down to the last object of expenditure													: 		-		
Financial Expenses																	
Management Supervision/Trusteeship Fees Interest Expenses Interest Paid to Non Residents																	
Interest Paid to Residents other than General Government Interest Paid to other General Government Units																	
Continue down to the last object of expenditure	-						ų							<u> </u>			
Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Outlay	50604040 00																
Buildings School Buildings	50604040 01 50604040 02																
Hospitals and Health Centers Markets	50604040 03 50604040 04									ļ					1		
Machinery and Equipment Ouliay Machinery	50604050 00 50604050 01									Ī							
Office Equipment Information and Communication Technology Equipment	50604050 02 50604050 03					:											
(sample object of expenditure only)											ł					ĺ	
Continue down to the last object of expenditure							ļ										
						Bosom	adian An	neoval:				Approved	By.				
Pertified Correct:	Certified C	orrect:				Recomme						₽	U_/\				
DITHA LIM-MARZAL  lead, Financial Planning and Budget Department ate:	EMILIA S. CA Chief Account Date:					ANTONIBT Deputy Adm Date:						ROBERTO SBMA Chair Date:	V. GARCIA man & Admi	inistrator			

#### MONTHLY REPORT OF DISBURSEMENTS For the month of <u>January 2016</u>

Department	:
Agency	: SUBIC BAY METROPOLITAN AUTHORITY ISBMA
Operating Unit	:
Organization Code (UACS)	:
Funding Source Code (as clustered)	: 101
-	(e.g. Old Fund Code: 101,102, 151)

PARTICULARS  PS MODE Fin. Exp CO TOTAL  PS MODE Fin. Exp CO Sub-Total FS MODE Fin. Exp CO Sub-Total  1 2 1 4 5 \$\frac{8}{3}\frac{2}{3}\frac{4}{3}\frac{5}{3}\frac{4}{3}\frac{5}{3}\frac{1}{3}\frac{1}{4}\frac{1}{5}\frac{1}{3}\frac{1}{4}\frac{1}{5}\frac{1}{3}\frac{1}{4}\frac{1}{5}\frac{1}{3}\frac{1}{4}\frac{1}{5}\frac{1}{3}\frac{1}{4}\frac{1}{5}\frac{1}{3}\frac{1}{4}\frac{1}{5}\frac{1}{3}\frac{1}{4}\frac{1}{5}\frac{1}{3}\frac{1}{4}\frac{1}{5}\frac{1}{3}\frac{1}{4}\frac{1}{5}\frac{1}{3}\frac{1}{4}\frac{1}{5}\frac{1}{3}\frac{1}{4}\frac{1}{5}\frac{1}{3}\frac{1}{4}\frac{1}{5}\frac{1}{3}\frac{1}{4}\frac{1}{5}\frac{1}{3}\frac{1}{4}\frac{1}{15}\frac{1}{3}\frac{1}{4}\frac{1}{5}\frac{1}{3}\frac{1}{4}\frac{1}{5}\frac{1}{3}\frac{1}{4}\frac{1}{5}\frac{1}{3}\frac{1}{4}\frac{1}{5}\frac{1}{3}\frac{1}{4}\frac{1}{5}\frac{1}{3}\frac{1}{4}\frac{1}{15}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}\frac{1}{1}\frac{1}\frac{1}{1}\			CURRI	ENT YEAR	BUDGET	r		_			PŘ	OR YEAR	r's BUDG	ŗ			<u>.</u>			TRUST LI	ABILITIE	s		GF	OT DNAS	TAL		j
PS MODE FIN. Exp CO TOTAL PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FIN. Exp CO Sub-Total PS MODE FI	DARTICH ARS		1	T		T <sup>*</sup>	PRIO	R YEAR	S ACCO	UNTS PA	YABLE	CUR	RENT YE	AR'S ACCO	UNTS PA	YABLE		SUB-		T					Fin.	-	TOTAL	Remarks
1 2 1 4 5 3445) 7 6 9 10 84910) 12 13 14 15 1344415) 174111-16) 1876-17) 13 20 27 20421) 23 24 25 25 26)  Notice of Cash Allocation (NCA)	PARISON	PS	MOOE	<b>Гіл. Ехр</b>	co	TOTAL	PS	MOOE		co	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL		PS	MODE	CO	IOIAL	PS	MOUE	Ехр		IOIAL	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursament Celling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	1	2	3	4	5		7	8	9	10		12	13	14	15		17=(11+16)	18=(6+17)	19	20	21	22={19+ 20+21}	23	24	25	26		
	Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Avaliment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	0	c	) 0	0	0	a		0	C			0	0	0	a a	c C	0	o	0	c	0	D	0	0	0	g	under spending and the catch-up

SUMMARY:	Previous Report () This month (January)	As of Date	Total Disbursements Program	Pravious Report ()	Inia menth (January)	As of Date
Total Disbursement Authorities Received	D		Less: * Actual Disbursements		·	
NCA	U		(Over)/Under spending		0	<del></del>
Working Fund			(-,-,-			
TRA						
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Affocations (NTA)* issued						
Total Disbursements Authorities Available						
Less: Eapsed NCA		•				
Disbursements *						
Balance of Disbursaments Authorities as of to date						
Notes: The use of NTA is discouraged						
* Amounts should tally			•			
Mindeline allowed amy						
	Certified Correct:		Approve (A)			
	-esours rand		ROBERTO V. GARO	ON ALC		
	EMILIA S. CANONIZADO		SBMA Chairman & Adm		<del></del>	
	Agency Chief Accountant		Date:			
	Date:			1		

#### MONTHLY REPORT OF DISBURSEMENTS For the month of January 2016

Department	:
Agency	SUBIC BAY METROPOLITAN AUTHORITY (SBM)
Operating Unit	:
Organization Code (UACS)	:
Funding Source Code (as clustered)	: 101
	/e.g. Old Fund Code: 101,302, 151)

FAR No. 4

#### INSTRUCTIONS

- The Monthly Report of Disbursements (MRD) shall be:
- a.) Prepared indicating all authorized disbursements of the agency/OU by type and by allotment class, showing the totals by disbursement authority issued.
- b.) Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.
- c.) Submitted to the Department of Budget and Management (DBM) and COA Government Accountancy Sector (GAS).

In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUGs, CHED, their ROs and lowest OUs shall submit their reports directly to the DBM RO concerned. It is understood that the lowest operating unit shall likewise submit the reports to their next higher level unit for consolidation and transmittal to their Central Office (CO). The CO of these departments/agencies shall submit the consolidated department/agency report to the DBM - BMB concerned.

- d.) Due for submission to DBM and COA on or before the 30th day of the following month covered by the report.
- 2. Columns 1 to 28 shall reflect the following information:

Column 1 - type of disbursement authorities used during the month covered by the report.

- Disbursements against the Notice of Cash Allocations/Notice of Transfer of Allocations made through MDS Checks or Advices to Debit Account;
- Working Fund for NCA's issued to the Bureau of the Treasury (BTr);
- Tax Remittance Advices for remittance of taxes withheld;
- Cash Disbursement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE:
- Non-Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign-assisted project; and
- Others for Custom Outles and Taxes, BTr Documentary Stamp Tax, etc.

Columns 2 to 6 - total disbursements made for obligations/expenditures incurred and charged against the current year budget i.e., allotments received during the year chargeable against the current year GAA

Columns 7 to 17 - total disbursements made for prior years' budget

Column 18 - sub-total of Columns 6 & 17 i.e., all disbursements for regular operating requirements.

Columns 19 to 22 - total disbursements made for trust liabilities covered by E.O. 338 / DOF-DBM Joint Circular No. 1-97.

Columns 23-27 - grand total, i.e., Columns 6, 17 & 22 for all types of disbursements by allotment class during the month covered by the report.

Column 28 - any additional information relevant to this report.

- Summary of Total Disbursement Authority received and actual disbursements shall be indicated. List of disbursements authorities shall be presented on a separate sheet by Disbursement Authorities received indicating the number, date and amount.
- 4. Likewise, the over or under spending shall be determined by deducting the actual disbursements from the disbursements program. The reasons for over or under spending and the catch-up plan shall be stated in the remarks.

#### MONTHLY REPORT OF DISBURSEMENTS For the month of February 2016

Department Agency	SUBIC BAY METROPOLITAN AUTHORITY (98MA)
Operating Unit Organization Code (UAGS) Funding Source Code (as clustered)	: : 101 (e.g. Old Fund Code: 101,102, 151)

		CURRI	ENT YEA	R BUDGET						PRIOR	YEAR'S E	UOGET							TRUSTU	ABILITE	1		GRAND	TOTAL			
	-	т		1		PRIOR 1	YEAR'S A	CCOUN	TS PAYAR	LE	CUR	RENT YEA	R'S ACCO	UNTS P	YABLE		SUB- TOTAL							Fin.	co	TOTAL	Rema
PARTICULARS	PS	MODE	Fin. E≭p	, CD	TOTAL	P\$	MODE	Fin. Exp	co	Sub-Total	<b>P</b> 5	MOOE	Fin. Exp	co	Sub-Total	TOTAL	10174	PS	MODE	CO	TOTAL	PS	MODE	Exp		TOTAL	
1	2	3	4	5	3+4+5  6= (2+	7		•	10	11= (7+ 8+3+10)	12	13	14	15	16=  12+ (3+14+15)	\$7=(15+1 <b>d</b> )	(8 <del>+(5+</del> 17)	18	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
btice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account					•		•			۰		0			٠	•	۰		1,468,384,1		1,484,488 ;	•	1,465,000	•		†,44 <b>5,489</b>	e.g. Res for over under spe and the ca
Advice to Debt Account orking Fund (NCA issued to BTr) ix Remittence Advices Issued (TRA) ish Disbursement Ceiling (CDC)																					İ						plan
ish Disbursament Colling (COC) In-Cash Availment Authority (NCAA)																											
thers (CDT, GTr Docs Stamp, etc.)	+	<del>                                      </del>	<del>                                     </del>	<del> </del>			,									0	0	0	1,464,580	0	1,466,848		1,466,688	۰	a	1,466,688	
TOTAL	+	4	<del></del> °	-			╆			1														- 1	' i		
NUARY Notice of Cash Allocation MUS Checks Issued Advice to Debit Account Tax Remittains Advices Issued			:				۰				1	•			•	•	۰		. •		•		·			•	
Cash Disbursement Cuiling Non-Cash Availment Authority							'	1	İ		ļ							Í							ļ		
Others (CDT, Docs Stamp, etc.)	<del></del> ,	-	. <del> </del>	<del>.</del> – –				<del> </del>		a	-	a	. 0		0	0	0	0		. o			0	0	0		
TOTAL	<del></del>	+	—"	<u>'</u>	1		1				$\neg$							_ [	·			İ	1,484,638			1,444,640	
EBRUARY Notice of Cash Allocation MDS Checks issued							•			,		·			•	,	•		1,464,880	٠.	1,844,549		1,412,513	.		1240.001	
Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling																			Ì					İ			
Non-Cash Availment Authority							'								<u> </u>								1,465,688			1,466,688	
Others (CDT, Docs Stamp, etc.) TOTAL	-	0	<del></del>		D		0	_ D	0	0	e†	0	o)		[ 5	٥	. 0]	. 0	1,458,688		1,466,658		1,400,000	<del></del>		1,460,000	

	TRA	
	COC	
	NGAA	
	Others (CDT, BTr Oocs Stamp, etc.)	
Le	ss: Notice of Transfer Allocations (NTA)*issued	
Ta	lai Disbursemente Authorities Available	
ما	ss: Lapsed NCA	
	Cisburserrents 1	
a,	lance of Disbursements Authorities as of to date	
N	tes: The use of NTA is discouraged	
	*Amounts should tally	
		Gertified Correct
		-esonal
		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
		EMILIA S. CANONIZADO
		Agency Chief Accountant
		Date:

Approve May:

ROBERTO V. GARCIA

SBMA Chairman & Administrator
Date:

#### MONTHLY REPORT OF DISBURSEMENTS For the month of February 2016

Department SUBIC BAY METROPOLITAN AUTHORITY (SBMA) Agency Operating Unit Organization Code (UACS) Funding Source Code (as clustered) (e.g. Old Fund Code: 101,102, 151)

FAR No. 4

#### INSTRUCTIONS

The Monthly Report of Disbursements (MRD) shall be:

- a.) Prepared indicating all authorized disbursements of the agency/CU by type and by allotment class, showing the totals by disbursement authority issued.
- b.) Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.
- c.) Submitted to the Department of Budget and Management (DBM) and COA Government Accountancy Sector (GAS).

In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs, CHED, their ROs and lowest OUs shall In submitting their reports to Dead, agencies and COS shows the overage or Dead Center Chica shall submit the consolidated department/agency report to the DBM - 6M8 concerned, at one case inverser or Dept., Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter, Denter,

- d.) Due for submission to DBM and COA on or before the 30th day of the following month covered by the report.
- Columns 1 to 28 shall reflect the following information:
  - Column 1 type of disbursement authorities used during the month covered by the report.
    - Disbursements against the Notice of Cash Allocations/Notice of Transfer of Allocations made through MDS Checks or Advices to Debit Account;
    - Working Fund for NCA's issued to the Bureau of the Treasury (BTr);
    - Tax Remittance Advices for remittance of taxes withheld;
    - Cash Disbursement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE;
    - Non-Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign-assisted project; and
    - Others for Custom Dulies and Taxes, BTr Documentary Stamp Tax, etc.

Columns 2 to 6 - total disbursements made for obligations/expenditures incurred and charged against the current year budget i.e., allotments received during the year chargeable against the current year GAA

Columns 7 to 17 - total disbursements made for prior years' budget

Column 18 - sub-total of Columns 6 & 17 i.e., all disbursements for regular operating requirements.

Columns 19 to 22 - total disbursements made for trust liabilities covered by E.O. 338 / DOF-DBM Joint Circular No. 1-97.

Columns 23-27 - grand total, i.e., Columns 6, 17 & 22 for all types of disbursements by altotroent class during the month covered by the report.

- Countil Act any appropriate information received indicating the number, date and amount.

  Summary of Total Disbursement Authority received and actual disbursements shall be indicated. Elst of disbursements authorities shall be presented on a separate sheet by Disbursement Authorities received indicating the number, date and amount.
- 4. Likewise, the over or under spending shall be determined by deducting the actual disbursements from the disbursements program. The reasons for over or under spending and the catch-up plan shall be stated in the remarks.

### MONTHLY REPORT OF DISBURSEMENTS For the month of March 2016

Department Agency	SUBIC BAY METROPOLITAN AUTHORITY (SBM)
Operating Unit	:
Organization Code (UACS) Funding Source Code (as clustered)	101
	(e.g. Dld Fund Code: 101,102, 151)

			IRRENT	YEAR BUDGET	PRIOR YEAR'S BUDGET									TRUST LIABILITIES			GRAND TOTAL				1						
	<u> </u>				PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PA						UNTS PA	YABLE		sue-					1				l	Remark			
PARTICULARS	P\$	MOOE	Fin. E	xp CO	TOTAL	PS	MODE	E e l	CO	Sub-Total	PS	MOOE	Fir. Exp	¢o	Suto-Total	TOTAL	TOTAL	PS	MODE	CO	TOTAL.	P5	MOGE	Firt. Exp	ÇO	TOTAL	
1	1	1	1	5	5=  2+ 3+4+5	7	•	9	10	11= (?+ 8+9+10)	12	13	14	15	16= (12+ 13+14+(5)	17=(11+16)	18=(5+17)	15	29	21	22=(19+20+21)	n	24	25	76	27-(23+24+25+26)	28
Iotics of Cash Allocation (NCA)  MDS Checks Issued Advice to Dabit Account Vorsing Fund (NCA issued to BT/) ax Remittance Advices Issued (TRA) asph Discussement Celling (CDC) Ion-Cash Availment Authority (NCAA)							•			•		•			•	•	0					c			2		e g. Rei for ove under sp and the co plan
Others (CDT, BTr Docs Stamp, etc.)			↓_				ļ—					<del></del>		<del></del>				-		<del>-</del>			<u> </u>	1	_		<del>,                                    </del>
TOTAL		اد	٥	. او	0 0		<u> </u>	0			0	0	- 0	a	. 0		. 0	- 0		- 0			-	<del>  "</del>	Ÿ	······	1
EBRUARY Notice of Cash Allocation MOS Checks Issued Advice to Debit Account Tax Remarkance Advices Issued Cash Disbursement Gelling Non-Cash Are illemant Adultority							5								۰	•	• :		1,448, <b>686</b>		1,144,993		T,ABA, GREE	<u> </u>		1,448,689	
Others (CDT, Docs Stamp, etc.)	+	٠,	<del>-</del> -	•	0 0	-	0	0	0	ő	4	0	-	. 0	D	0	- 0	. 0	1,466,688		1,466,688		1,486,588	- 1		1,466,845	ļ
TOTAL	<del></del> '	<del>' `</del>	<del></del>	<u> </u>	<del>-                                    </del>																		İ				i
Notice of Caph Abocation  Notice of Caph Abocation  Ageles to Debt Account  Tan Remutance Advises Issued  Cash Disbursement Celling  Non-Cash Availment Authority  Others (CDT. Docs Starrig, etc.)	<u></u>				0 0		*		0	0	0		ō			0	0						^_	-		······································	
TOTAL	+	<del>' '</del>	-	<del>"</del> -	1 -	<u> </u>																	l .		Į		
ST QUARTER Notice of Cash Allocation MOS Checks Issued	4	:	:	:	0		:	4 4		0 D	•	:	<i>!</i>	0	·	,	;	٥	1,46,88		1,400,099	٠	1,468,689		-	1,401,000	
Advice to Debit Account Tax Remittance Advices Essued Cash Disbursoment Ceiling Non-Cash Availment Authority	q 4 4		9		•	•		0 0	4	, ,	0	;		•		0		0 0	:	ļ	:			:	:		
Others (CDT, Docs Stamp, etc.)				•	- ° -	٥.,.	3 0		4	• n	•		- 0	- <del>- 9</del> - 0	- 0		- 0	- 0	1,488,688		1,488,688		1,466,668			1,466,688	
TOTAL		<u> </u>	0	0			<u>"</u>					<u>`</u>							1,488,688	-	1,484,688		1,488,688	-		1,465,688	
GRAND YOTAL	1		<u>.                                    </u>	ــــــــــــــــــــــــــــــــــــــ	خسك	<u>.                                    </u>	<u> </u>	<u> </u>					·													•	
SUMMARY:		P	raylous R	epert (Fe <u>leruary)</u>		This month (March)	_		As al Date						Table District	ments Program		Previous Res	0011 (Fabruary) 1, 493,598		This month (March)	_		As of C	Parte		
Total Dispursement Authorities Received NCA Working Fund				1,466,6	:88	-										Disburtaments			1,466,888	:							
TPA CDC: NCCA ADMS (CDT, BTr Doos Stame, Mrs.) Less: Notice of Transier Aboutdons (NTAY "escent Total Obstonements Authorities Aveilable Less: Laboration (ACA) Less: Laboration (ACA)																											
Disbursements " Balance of Disbursements Authorities as of to date																											
Notes: The use of NTA is discouraged *Amounts should fally		Certifie	d Corre	cti											,	pprove A	H		On N	/							
		EMILIA	S. CAN	ONIZADO Accountant			-								3	ROBERTO V. BMA Charma Date:		stralor	un								

#### MONTHLY REPORT OF DISBURSEMENTS For the month of March 2016

Department SUBIC BAY METROPOLITAN AUTHORITY (SBMA) Agency Operating Unit Organization Code (UACS) Funding Source Code (as clustered) (e.g. Old Fund Code; 101,102, 151)

> FAR No. 4 INSTRUCTIONS

The Monthly Report of Disbursements (MRD) shall be:

- a.) Prepared indicating all authorized disbursements of the agency/OU by type and by allotment class, showing the totals by disbursement authority issued.
- b.) Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative
- c.) Submitted to the Department of Budget and Management (DBM) and CDA Government Accountancy Sector (GAS).

In submitting their reports to DBM, agencies and OUs under the coverage of OBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, OOH, DPWH, TESDA, SUCs, CHED, their ROs and lowest OUs shall submit their reports of their next higher level unit for consolidation and transmittal to their Central Office (CO). The CO of these departments/agencies shall submit the consolidated department/agency report to the DBM - BMB concerned.

- d.) One for submission to DBM and COA on or before the 30th day of the following month covered by the report,
- Columns 1 to 28 shall reflect the following information:
  - Column 1 type of disbursement authorities used during the month covered by the report.
    - Disbursements against the Notice of Cash Allocations/Notice of Transfer of Allocations made through MDS Checks or Advices to Debit Account;
    - Working Fund for NCA's issued to the Bureau of the Treasury (8Tr);
    - Tax Remittance Advices for remittance of taxes withheld;
    - Cash Disbursement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE:
    - Non-Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign-assisted project; and
    - Others for Custom Duties and Taxes, BTr Documentary Stamp Tax, etc.

Columns 2 to 6 - total disbursements made for obligations/expenditures incurred and charged against the current year budget (i.e., allotments received during the year chargeable against the current year GAA

Columns 7 to 17 - total disbursements made for prior years' budget

Column 18 - sub-total of Columns 6 & 17 i.e., all disbursements for regular operating requirements.

Columns 19 to 22 - total disbursements made for trust flabilities covered by E.O. 338 / DOF-DBM Joint Circular No. 1-97.

Columns 23-27 - grand total, i.e., Columns 6, 17 & 22 for all types of disbursements by allotment class during the month covered by the report.

Column 28 - any additional information relevant to this report.

CORDINATE 20 - Many accountment and or measure reviewed and actual disbursements shall be indicated, tist of disbursements authorities shall be presented on a separate sheet by Disbursement Authorities received and actual disbursements shall be indicated, tist of disbursements authorities shall be presented on a separate sheet by Disbursement Authorities received and actual disbursements shall be indicated, tist of disbursements authorities shall be presented on a separate sheet by Disbursement Authorities received and actual disbursements and many shall be presented on a separate sheet by Disbursement Authorities received indicating the number, date and amount.

Likewise, the over or under spending shall be determined by deducting the actual dispursements from the dispursements program. The reasons for over or under spending and the catch-up plan shall be stated in the remarks.

#### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31,2016

(In Pesos)

Department	:
Agency	: SUBIC BAY METROPOLITAN AUTHORITY (SBMA)
Operating Unit	:
Organization Code (UACS)	<u> </u>

	AC	TUAL REVENUE A	ND OTHER RECE	IPTS COLLECTION	ons	CUMULATIVE	REMITTANCE /DE	POSITS TO DATE	VARIA				
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)					<del>.</del>		N/A			N/A	N/A	N/A	
- Tax Documentary Stamp Tax	40104D10 00												
- Non-Tax Permit Fees Import	40201010 01										:		
B. Special Account in the General Fund (formerly Fund 105, 183, 4	    01, 151-159) 			*					0		i	·	٠.
- Tax													
• Non-Tax													
C. Off-Budget Accounts (formerly Fund 16	 1 to 164, etc.) 						N/A			N/A	N/A	N/A	
D. Custodial Funds (formerly Fund 101-184	  , 187) 	:			·								
TOTAL						- 12 C							

Certified Correct:

EMILIA S. CANONIZADO Chief Accountant

Date:

ROBERTO V. GARCIA CAN SBMA Chairman & Administrator

Date:

### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31,2016

(in Pesos)

Department	:
Agency	: SUBIC BAY METROPOLITAN AUTHORITY (SBMA)
Operating Unit	:
Organization Code (UACS)	:

FAR No. 5

#### INSTRUCTIONS

- 1. This Quarterly Report of Revenue and Other Receipts shall reflect the agency's/OUs actual revenue and other receipts collections from all sources remitted with the Bureau of the Treasury (8Tr) and deposited in other Authorized Government Depository Bank (AGDB), for the budget year, broken down by quarter. This shall be submitted to DBM and COA not later than the 30th day following the end of the quarter.
- 2. Column 1 shall reflect the classification of revenue and other receipts as to tax or non-tax and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, etc.; Non-tax Income: e.g. Permits and Licenses, Service Income, Business Income, etc) consistent with the Revised Chart of Accounts prescribed by COA.
- 3. Column 2 shall reflect the Unified Accounts Codes Structure (UACS) Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
- 4. Columns 3 shall reflect the revenue targets for the year. This should be consistent with the amounts indicated in the Budget of Expenditures and Sources of Financing (BESF) tables for the budget year.
- 5. Columns 4 to 8 shall reflect the actual quarterly revenue and other receipts collections for the year covered by the report.
- 6. Columns 9 to 11 shall reflect the cumulative revenue and other receipts deposited by the agency with the BTr / AGDB as of date (from January 1 of the current year).
- 7. Columns 12 and 13 shall reflect the variance between the annual targeted collection and the actual revenue and other receipts collection as of the period covered by the report.
- 8. Column 14 shall reflect any additional information i.e., reasons for any variance between targeted and actual collections; new fees imposed; increase in fees and charges; or implementation of new programs.
- 9. This form shall be Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.