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REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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QUARTERLY PHYSICAL REPORT OF OPERATION As of June 30, 2016

0			Current Year Appropriations
Department	SUBIC BAY METROPOLITAN AUTHORITY	-	Supplemental Appropriations
rgency	: SUBIC BAY METROPOLITAN AUTHORITY		Continuing Appropriations
Operating Unit	·		
Organization Code (UACS)	: ·		Off-Budget Account
• 8			

				Physical Targ	ets		<u></u>	Phys	sical Accomp	lishments		Maria ana ara	
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
art A				}			<u>.</u>						
Operations						N/A		!			N/A		
MFO 1 - [Description] Performance Indicator (Set 1) Quantity Quality		:										:	
Timelinesscontinue down to the last Set of Pls				,,							:		
continue down to the last MFO Projects Target 1 Target 2						N/A					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				Ì	N/A		
MFO 1 - [Description] Performance Indicator (Set 1)													
continue down to the last SAGF/MFO													

Current Year Appropriations

QUARTERLY PHYSICAL REPORT OF OPERATION As of June 30, 2016

Agency Operating Unit Organization Code (UACS)	: SUBIC BAY METROPOLITAN :	AUTHORITY	- - -										Supplemental Continuing Ap Off-Budget Ac	propriations
					Physical Tar	gets			Phy	sical Accomp	olishments			
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 B Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparand Participatory Governance Program Budgeting: Education Promises 1 Target 1 Target 2 Other Major Programs and Projects PAP Target 1 Target 2	gram						N/A					N/A		
Prepared By: VEROME A. MASCARDO Division Chief III		· · · · · · · · · · · · · · · · · · ·	<u> </u>				on with: MARZAL ial Planning as	nd Budget De	epartment		_	Approved by: ROBERTO V. GA Chairman and Ad		<u> </u>

Division Chief III Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2016

Department	·
Agency	SUBIC BAY METROPOLITAN AUTHORITY
Operating Unit	:
Organization Code (UACS)	:
Funding Source Code (as cl	ustered): 101
	la.g. Old Furtd Code: 101,102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriation	8	T	1	Alfotment	6			Current	Year Obl	figations			Current '	Year Disbu	ırsements		<u> </u>	Balane	es	
								T															bligations = (23+24)
Particulars	VACS GODE	Aultorized Appropriation	Adjustments (Transler (ToµFrore, Realignment)	Adjusted Appropriations	Allolments Received	Adjustments (Witherswal, Readignment)	Transfer To	Transfer From	Adjusted Total Allotments	t et Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Ending Dec. 31	Total	1st Quarier Ending Warch 31	Znd Quarter Ending June 10	3rd Quarter Ending Sept. 10	4th Quarter Ending Dec. 31	folal	Unreleased Appropriations	Unobligated Allotment	Oue and Demandable	Noi Yel Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	g	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
Agency Specific Sudget General Administration and Support General Administration and Supervision PAP PS MOOE Fin Exp.(if applicable)	1 01 101 1 00 000000 1 00 010000																						
CO Support to Operations PAP PS	2 00 000000 2 00 010000	2,829,108	a		1,611,718		0		1,611,715 1,611,715	1,466,688	145,027	0		1,611,715	1,466,688	145,027 145,027	- 0		1,611,715	417,393 417,393 :	a		
MOOE (HHIC Power Subsidy) Fin Exp.(if applicable) EO Operations	3 00 00000	2,029,108		2,029,105	1,514,415				1,011,713	.,400,000	143,027			-,21,1,10	.,100,000	1-0(00)						Ĭ	
MFO 1 - (MFO Description) PAP P5 - MODE Fin Exp.(# applicable)	3 01 000000 3 01 01 0000				v			,						v.						,			ν.
continue down to the last PAP continue down to the last MFO																							
Locally-Funded Project(s) PAP PS MODE Fin Exp.(fl applicable) CO																						,	
continue down to the last PAP			ļ							·				ĺ		İ				ļ		İ	
Foreign-Assisted Project(s) PAP PS MODE Fin Exp (if applicable)																					*		
continue down to the last PAP		2 020 650	ا	2,029,108	1,611,715		٥	ا	1,611,715	1.466.688	145,027		a	1,611,715	1,466,588	145,027	اه		1,511,715	417,393	١	٥	ا
Sub-Total, Agency Specific Budget PS MOOE Fin Exp.(if applicable) CO		2,029,108	0	2,029,108	1,611,715	В	0	0	1,611,715		145,027	0		1,611,715	i	145,027	0		1,611,715	417,393	a	0	0

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2016

Department	:		
Agency	SUBIC BAY METROPOLITAN AUTHORITY		
Operating Unit		•	
Organization Code (UACS			
Funding Source Code (as	clustered):101		
	I - Did Fried Code: (84 107 181)		

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriation	\$			Allotment	•			Current	Year Ob	ligations			Current	Year Disbu	ursaments		T	Balan	ces	
Particulars	UACS CODE		Adjustments		Alfotments	Adjustments		Transfer												Unreleased			hligations = (23+24)
Fallicina		Authorizad Appropriation	(Transfer Tol/From, Realignment)	Adjusted Appropriations	Resolved	(Withdraw al, Resilgnment)	Transfer Ca	From	Adjusted Total Adjusted	Ending March 11	2nd Quarter Ending June 10	3rd Quarte Ending Sept. 10	Ending Dec. 11	Total	1st Quarter Ending March 31	2nd Quarter Ending June 38	Jrd Quarier Ending Sept, 30	64th Cutarier Ending Dec. 31	Total	Appropriations	Unothigated Allotreers	Due and Demandable	Ret 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	20=(16+1 7+18+19)	21=(5-10)	22=(10-15)	23	24
It. Automatic Appropriations RUP Special Account in the General Fund (Please specify) Mater Vehicle Users Charge Fund MOOE	1 04 102																						
CO Sub-Total, Automatic Appropriations PS MOOE Fin Exp.(fl applicable) CO																							
Ilt. Special Purpose Fund (Please specify) MPBF-P8 PGF-PS (Pension Benefits)	1 01 1 01																						
Sub-Total, Special Perpose Fund S S MOOE Fin Exp. (if applicable) CO				•								```					-				- 10		
GRAND TOTAL		2,029,108	0	2,029,108	1,611,715	٥	0	اه	1,611,715	1,466,588	145,027			1,611,715	1,465,685	145,027			1,811,715	417,393	<u> </u>	. 0	
PS MODE Fin Exp.(f applicable) CO		801,620,5	Ó	2,029,198	1,611,715	0	a	0	1,611,715	1,466,688	145,027	٥	٥	1,511,715	1,466,588	145,027	٥	0	1,\$11,715	417,393	a	٥	٥
Recapitulation by MFO: MFO 1 MFO 2	ļ ;	·, <u> </u>																			-		
continue down to the last MFO					ļ												ĺ						
OF WRICH: Major Programs/Projects												ĺ											İ
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							ļ
Program Budgeting: MPP																	ĺ						ļ
Other Major Programs and Projects and monitored by the President through PMB PAP																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2016

	SUBIC BAY METROPOL	101	<u>Ŷ</u> - <u>-</u>																				al Appropriations	ons
				Appropriation	s			Allotment:	s		<u>İ</u>	Current	Year Ob	ligations			Current	Year Disbu	ırsements		<u> </u>	Balanc	ces	
																					1			Obligations = (23+24)
	Particulars	UAGS CODE	Authorized	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer Fo	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarte	4in Cuaria	•	Ist Guarter	2nd Quarter	3rd Querter	4th Quarter	-	Unreleased Appropriations	Unobligated Allatment	Dues and	Hol Yet Dun
				Realignment)			, Keening January			Yotal Alloiments	Ending March 11	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 38	Enting Sept. 30	Ending Dec. 31	Total	f	1	Demandable	end Demandable
	1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-}7)	11	12	13	14	16=(11+1 2+13+14)	16	17 -	18	19	20=(16+1 7+18+18)	21=(5-10)	22=(10-15)	23	24
Ι.	continue down to the last PAP continue down to the last Program Budgeting continue down to the last KRA																							
Certified C	Correct:	Certified Co	orgect:	1				Recompr	ending	Approval:	•					···-		Approve	BK			**		
1 44	11 On 1	_esca	-12 CB					الم	M	<i>/</i>									0/1					
EOTHX LIN	-MARZAL ancial Planning & Budget Dept.	EMILIA A. CAI Head, Acco	NONIZADO unting Depart	tment				ANTONE	MAP. SAI	qui tor for Fina	nce		i					ROBERTO SBMA Ch		Administr	rator			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2016

	(e.g. 0	Old Fund Code: 101,102, 151)
Funding Source Code (as ch	ustered) : _	101
Organization Code (UACS)	:	
Operating Unit	:	
Agency	:	SUBIC BAY METROPOLITAN AUTHORITY (SBMA)
Department	:	

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		Appropriations		Allotments				Current Year Obligations					0	Current Y	'ear Dist	urseme	nts]	Balan	ces			
		<u></u>	pproprieto	1		1]		Ī										bligations = (23+24)
Particulars	WACS CODE	Authorized Appropriation	Adjustments Transfer Traffrom, Realignment	Adjusted Appropriations	Alfotmenta Received	Adjustments (Witndrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Aljotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	folal	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	totel	Unreleased Appropriations	Unobligated Allotment	Oue and Demandable	Not Yet Due 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}	18	17	18	19	20=(16+17 +18+19)	21=(5-10)	22=(10- 15)	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET Personnel Services Salaries and Wages Salaries and Wages - Regular Basic Salary - Civilian	50101010 00 50101010 01	2,029,108	0	2,029,108	1,811,715	0	0	0	1,611,715	1,466,588	145,027		0	1,811,715	1,468,688	145,027	0	0	1,611,715	417,393	0.	a	Q.
Basic Pay-Millianyttriformed Personnel Salaries and Wages - Contractual Other Companisation Personnal Economic Relief Allowance (PERA) PERA - Civilian PERA - Millian PERA - Millian Representation Expanses Transportation Allowance Transportation Allowance RATA of Sectant/Allemata Sectoral Representatives Continue down to the last object of expenditure	50101010 02 50101020 00	,																,					
Maintenance & Other Operating Expenses		2,029,108	0	2,029,108	1,611,715	0.	. 0	0	1,611,715	1,466,688	145,027	0	Q	1,611,715	1,465,688	145,027	0	a	1,611,715	417,393	0	0	
Traveling Expenses - Local Traveling Expenses - Local Traveling Expenses - Foreign Training and Schodarship Expenses Scholarship Grants/Expenses Scholarship Grants/Expenses Supplies and Materials Expenses Accountable Forms Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Non-Accountable Forms Expenses Amimal/Zoological Supplies Expenses Food Supplies Expenses Food Supplies Expenses Unique and Medicines Expenses Unique and Lubricants Expenses Medical, Oreid and Lubricanty Supplies Expenses Fuel, Oil and Lubricants Expenses Apricultural and Marine Supplies Expenses Textbooks and instructional Materials Expenses Textbooks and instructional Materials Expenses Chall Allowance Military, Police and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses Other Supplies and Materials Expenses Utility Expenses Utility Expenses Electricity Expenses Electricity Expenses (Trust fund-HHIC)	59201000 00 50201010 00 50201020 00	2,029,108 2,029,108	0	2,029,108 2,029,108		o	0		1,611,715 1,611,715		145,027 145,027	0		1,611,715			0		<u>1,611,715</u>	417,393 417,393	0	0	0
Continue down to the last object of expenditure																		_					
Financial Expenses Management Supervision/Trusteeship Fees Interest Expenses																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2016

		As of the dual tel change and so see	
			Current Year Appropriations
Department	:		Supplemental Appropriations
Agency	:	SUBIC BAY METROPOLITAN AUTHORITY (SBMA)	Continuing Appropriations
Operating Unit	:		
Organization Code (UACS)	:		
Funding Source Code (as cl	ustered) :	101	

		1 4	Appropriatio	ns	1	Al	otments				Current Yo	ar Oblig	ations		(Current Y	ear Dist	ourseme	nts		Balai	nces	
	1																Ĭ						Xbligation = (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (fransier (To)/From, Realignment)	Adjusted Appropriations	Alforments Received	Adjustments (Withdrawal, Realignment)	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 Querter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Oec. 31	Total	Unrelessed Appropriations	Unobligated Allotment	Oue and Bemandable	Not Yet E and Demanda
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+17 +18+19)	21=(5-10)	22=(10- 15)	23	24
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 Capital Outlays								_		-													
Property, Plant and Equipment Outlay Buildings and Other Structures Outlay Buildings School Buildings Hosputals and Health Centers	50604040 00 50604040 01 50604040 02 50604040 03										•												
Markets Machinery and Equipment Outlay Machinery Office Equipment Information and Communication Technology Equipment	50604040 04 50604050 00 50604050 01 50604050 02 50604050 03												3										5
(sample object of expenditure only)	Ì								}														
Continue down to the fast object of expenditure	,								٠,										-				
AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium Specify allotment class/object of expenditures Customs Outles and Taxes Specify allotment class/object of expenditures																							
Continue down to the last object of expenditure																							
SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Pension and Grafulily Fund Specify allotment class/object of expenditures		_																				;	
Conlinue down to the last object of expenditure																			ĺ				
GRAND TOTAL		2,029,108 Certified Co	o Brrect: 2	2,029,108	1,611,715	0	0		1,611,715		145,027	0	Đ	1,611,715	1,466,688	145,027	0	0]	1,611,715 Approv		0	0	
Certified Correct: EDITHA LIM-MARZAE Head, Financial Planning and Budgel Department		EMILIA S. CAI	NONZADO	 _				ANTONIE	TA P. SAN)(VII									ROBERTO V.	GARCIA an & Administra	tor		

List of Allotments and Sub-Allotments

0	epartment gency perating Unit rganization Code (UACS) unding Source Code (as clustered)	101	OLITAN AUTHORITY (SE	sma)	. As	of the qua	arter ending	j June <u>30</u>	,201 <u>6</u>			
\mid	Allotments	s / Sub-Allotments		Fundir	ng Source	Allotme	nts / Sub-Allo COs	otments red / ROs	eived from	Sub-Alic	otment to R	egions/Ope
	<u> </u>						моог		Tatal	De.	MODE	CO

 Current Year Appropriations
Continuing Appropriations
 Supplemental Appropriations

	Allotments / Sub-Allotments		Fundin	Allotme	nts / Sub-Allo COs	/ROs	ceived from	Sub-Allo	otment to Re	egions/Ope	erating Units	Total Allotments / Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	co	Total	PS	MOOE	co	Total	PS	MOOE	co	Total
-	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+16)
Α Α	flotments received from DBM										-	1				
	Comprehensive Release per Annex A and A-1 of NBC No. 651	··	Agency Specific Budget	1 01 101												
	GARO No. 2014-1 (RLIP)		RLIP	1 04 102			L									ļ <u>-</u>
3	CARO No. 2014 T(NEII)														<u> </u>	ļ ,
	SARO (MPBF) - HHIC			1 01 406		0	ļ	0					0	<u> </u>	- u	
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6					 		 	 	 -			 -				
7					 				 			 		-		<u> </u>
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9			 -		 					-						
10			 		- - 1		-	-								l
11																
12			-													
14			·												_	
15							_		_							
	Sub-total Sub-total				ll								<u> </u>	<u>.</u>		
	ib-allotments received from						.,			ŀ						
	entral Office/Regional Office					`										
1	Citital Oniosi togional Onios	*														
2																
3																
4					L											
- 5			ļ		ļ i								+			
6												- 1		-	-	-
	Sub-Total		 		 							-			-	
	Total Allotments		<u>.</u> 1		ا وست			<u> </u>				L, l				
	[s	Summary by Fund	ling Source Code:		` <u> </u>											
	Γ	Agency Specific Budget 1 01 101		1 01 101					f							
	 	RLIP 1 04 102						ŀ								
	-	MPBF 1 01 406														
i	<u> </u>								l.							

FAR	No.	1-B
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List of Allotments and Sub-Allotments As of the quarter ending June 30,2016

		the state of the s
Pepartment	:	
gency	:	SUBIC BAY METROPOLITAN AUTHORITY (SBMA
perating Unit	:	
rganization Code (UACS)	:	
unding Source Code (as clustered)	:	101
- '		(e.g. Old Fund Code: 101,102, 151)

 Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

	Allotments / Sub-Allotments		Fundin	g Source	Allotmer	nts / Sub-Aik COs	eived from	Sub-Allo	otment to Re	gions/Ope	erating Units	Total Allotments / Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	PS MOOE		Total	PS	MOOE	со	Total	PS	MOOE	co	Total
			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+16)
1	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 June 30,2016

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

	T		Approved Bud	lget	T	Bu	dget Utiliza	ation		T	0	isburseme	BALANCES				
Particulars	UACS CODE	Approved Budgeted	Adjustments (Additions,	Adjusted Budgeted		2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized Budget	Unpaid Ut (10-15) =	{17+18}
		Revenue	Reductions, Realignment)	Revenue	1st Quarter Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	booger	Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8	11	12	13	14	15=(11+12+ 13+14)	16=(5-10)	17	18
Agency Approved Budget General Administration and Support General Administration and Supervision					_												
PAP PS MOOE																	
CO Support to Operations		2,029,108	. 0	2,029,108	1,466,688	145,027	0	0	1,511,715	1,466,688	145,027	0	0	1,611,715	417,393	0	0
PAP PS MOOE (HHIC Power Subsidy- Trust Fund) CO		2,029,108		2,029,108	1,466,688	145,027	0	0	1,611,715	1,466,688	145,027	o	0	1,611,715	417,393	0	0
Operations MFO 1 - [MFO Description] PAP PS MOOE	,			,													
COcontinue down to the last PAPcontinue down to the last MFO GRAND TOTAL		2,029,108	0	2,029,108	1,466,688	145,027	0	0	1,611,715	1,466,68B	145,027	0	0 }	1,611,715	417,393	0	0
PS MOOE CO		2,029,108	o	2,029,108	1,466,688	145,027	0	o	1,611,715	1,465,688	145,027	o	o	1,611,715	417,393	o	0
Recapitulation by MFO: MFO 1 MFO 2continue down to the last MFO		<u></u>															
OF WHICH: Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
Program Budgeting: MPP																	ĺ
Other Major Programs and Projects	1 1	J	I	ı		ı	ı	ļ	ı	+	1	ı	,	•	- 1	1	1

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30,2016

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)

	* - 1	7	Approved Budg	get		Bu	dget Utillza	ation			ſ	Disbursem	ents	· -		BALANCES	
			Adjustments														itilizations = (17+18)
Particulars	UACS CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter Ending	Total	1st Quarter	2nd Quarter Ending	3rd Quarter	4th Quarter Ending	Total	Unutifized Budget	Due and Demandable / Accounts	and
					Ending March 31	June 30	Sept. 30	Dec. 31	1000	March 31	June 30	Sept. 30	Dec. 11			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
and monitored by the President through PMS PAPcontinue down to the last PAPcontinue down to the last Program Budgetingcontinue down to the last KRA				-								a-			. <u> </u>		
Certified Correct:	Certified C	المسدر				ON.	ending Ap	,, ,				Approprie ROBERTO	ζΡ				
EDITHA LIMMARZAL Head, Financial Planning and Budget Department Date:	Chief Account						ninistrato					SBMA Chai Date:	irman & Adn	ninistrator			

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30,2016

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)

	1	Γ .	Approved Bud	get		Bu	dget Utiliza	tion			C	Disburseme	ents			BALANCES	
Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	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 Oec, 31	Total	Unutilized Budget		(17+18) 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
SUMMARY A. AGENCY SPECIFIC BUDGET Personnel Services Salaries and Wages Basic Salary - Civilian Basic Pay - Miktary/Uniformed Personnel Other Compensation Personnel Economic Relief Allowance (PERA)	50101010 01 50101010 02			11													
PERA - Civilian 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 and Scholarship Expenses Training Expenses Scholarship Grants/Expenses Scholarship Grants/Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Animat/Zoological Supplies Expenses Food Supplies Expenses Food Supplies Expenses	50201000 00 50201010 00 50201020 00	2,029,108	0	2,029,108	1,466,688	145,027	0	0	1,611,715	1,466,688	145,027	0	0	1,611,715	417,393	0	0
Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants 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		2,029,108	a	2,029,108	1,465,688	145,027	o	0	1,611,715	1,466,688	145,027	0	0	1,511,715	417,393	0	0

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30,2016

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

		<u> </u>	Approved Bud	iget		Bu	dget Utiliza	ation	1,115		D	Sburseme	ents			BALANCES	
]									Unpaid Ut (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		Unutäized Budget	Due and Demandable /	Not Yet Due and
		Keanuns	Realigament)	Revenue	Ending	Ending	Ending	Ending	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total		Accounts Payable	Demandable
		3	4	5=[3+(-)4]	March 31	June 30	Sept. 30	Dec. 31	10=(6+7+8		12	13	14	15=(11+12+	16=(5-10)	17	18
1	2			3-[3-(-)-1]	<u> </u>	 	*		+9)					13+14)			
Water Expenses Electricity Expenses (Trust fund-HHIC)		2,029,108		2,029,108	1,466,688	145,027		G	1,611,715	1,466,688	145,027	O	٥	1,611,715	417,393	0	0
Continue down to the last object of expenditure																	
Financial Expenses										ļ							
Management Supervision/Trusteeship Fees Interest Exponses Interest Paid to Non Residents																	
Interest Paid to Residents other than General Government Interest Paid to other General Government Units						<u> </u>											
Continue down to the last object of expenditure												,					
Capital Outlays Property, Plant and Equipment Outlay																	
Buildings and Other Structures Outlay	50604040 00 50604040 01																
Buildings School Buildings	50604040 02											İ					
Hospitals and Health Centers	50604040 03 50604040 04																
Markets Machinery and Equipment Outlay	50604050 00						:										
Machinery	50604050 01 50604050 02																
Office Equipment Information and Communication Technology Equipment	50604050 03										•						
(sample object of expanditure only)																	
Continue down to the last object of expenditure																	ļ
													/5 l				
Certified Correct:	Certified C					Recomin	ending Ap	pprovai:			,	Approved	双 /				
let a tarl	EMILIA S. C.					ANTONIE	TA P. SANO	IUI			7	ROBERTO	V. GARCIA				
EDITHA LIM-MARZAL	Chief Accoun					Deputy Ada	ninistrator for				,	SBMA Chall	man & Adm	inistrator			
Head, Financial Planning and Budget Department Date:	Date:					Date:	`					Date:					

MONTHLY REPORT OF DISBURSEMENTS For the month of APRIL 2016

Department Agency	SUBIC BAY METROPOLITAN AUTHORITY (SBM.
Operating Unit Organization Code [UACS]	:
	: 101 (e.g. Old Fund Code; 101,102, 151)

	T	CU	RRENT Y	EAR BUDGET						PRIOR	YEAR'S	BUDGET							TRUST L	IAB/LITIES	1		GRANI	DTOTAL			ł
PARTICULARS		т	_	ı	Ι''''	PRIOR	YEAR'S	CCOUN	TS PAYAG	LE CURRENT YEAR'S A			AR'S ACCO	R'S ACCOUNTS PAYABLE			SUB-	PS	MOOE	co	TOTAL,	PS	MODE	Fin.	co	TOTAL	Rem
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOGE	Pin. Exp	co	Sub-Total	PS	NOOE	Fin. Exp	ça	Sub-Total	TOTAL.								Exp			<u> </u>
1	2	1	4	5	\$4 (2+ 3+4+5)	7	8	•	50	11s (7 s 8+9+10)	12	13	14	15	56= (12+ (3+16+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	ž.	*	27=(23+24+25+26)	
tice of Cash Allocation (NCA) MDS Checks Is assed Advice to Debt Actours' rising Fund (NCA issued to BT) Remittance Advices housed (TRA) sh (Dishursement Calling (DCC)					•		۰			6		c			۰	•	•		•			e į		•	•		e.g. Ri for o under a end the
-Cash Availment Authority (NCAA)			1								<u> </u>													<u> </u>			
rers (CDT, BTr Docz Stamp, etc.) TOTAL		, ,					9		0	٥			0		0			0		. 0	·			- 0	0		_
RCH Notice of Cash Allocation MDS Chacks Issuad Advice to Debit Account Tax Renytance Advices Issued Cash Disbursenant Ceiling Non-Cash Availment Authority							•								•		•		-		-	٠			•		
Others (CDT, Docs Stamp, Mc.)	→,	, ,	0					- 0	D			0	. 0	- 0			0	. 0		-		<u> </u>	 	 	-		—
RIL Notice of Cash Allocation MDS Chacks issued Advice to Debt Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (COT, Docs Stamp, etc.)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											۰	0		g		•	0	-	-				-	-	-	
TOTAL	+	1	0				'		Ë						-										.		=
GRAND TOTAL SIMMARY: Total Disbursament Authorities Received NCA Notering Sund TRA CDC NCAN NC		Certifie FAMILA	1 Correct	pert [March)		This moreth (April)		-	<u>As of</u> Daks		`				Lete. TAchti (Over)/Under	Approved B ROBERION SEMACOLATIO	GARCIA	0	used (March)	· ;	Dya moretic Andi	-	Ξ	40 st	Qeria		

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).

MONTHLY REPORT OF DISBURSEMENTS For the month of APRIL 2016

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

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 submit their reports of the DBM - BMB concerned, in the case however of DepEd, DOH, DPWH, TESDA, SUCs, CHED, their ROs and lowest OUs shall submit their central Office shall submit the coverage of OBM Central Office shall submit their reports to their next higher level until for consolidation and transmitted to their Central Office (CO). The CO of these department/sagencies shall submit the consolidated department/sagencies shall submit the consolidated department/sagencies shall submit the consolidated department/sagencies shall submit the consolidated department/sagencies shall submit the consolidated department/sagencies shall submit the consolidated department/sagencies shall submit their central Office (CO). The CO of these department/sagencies shall submit the consolidated department/sagencies shall submit the consolidated department/sagencies shall submit the consolidated department/sagencies shall submit the consolidated department/sagencies shall submit their central Office (CO). The CO of these departments agencies shall submit the consolidated department/sagencies shall submit their central Office (CO). The CO of these departments agencies and the consolidated department/sagencies shall submit their central Office (CO). The CO of these departments agencies and the consolidated department of the consolidated department of the consolidated department of the consolidated department of the consolidated department of the consolidated department of the consolidated department of the consolidated department of the consolidated department of the consolidated department of the consolidated department of the consolidated department of the consolidated department of the consolidated department of the consolidated department of the consolidate

- 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 Inrough 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 Disbutsement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and OOLE;
 - 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., allowments 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 diabursements 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.

Continua Zo - any administration in the minimum represent our appoint.

Summary of Total Disbursement Authority received and acqual 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.

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 MAY 2016

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

			URREN	IT YEAR E	BUDGET						PREOF	YEAR'S	BUDGET							TRUST U	IABILITIE:	s	i	GRAN	JATOT (
PARTICULARS		1	Τ.				PRIOR	YEAR'S	ACCOUNT	S PAYAE	LE	CU	RRENT YE	AR'S ACCO	UNTS PA	YABLE		SUB-]			I		1	Fin.			Rem
	P:	MOC	E Fin. I	Ехр	СО	TOTAL	PS	MOOE	Fin. Exp	ca	Sub-Total	PS	MOGE	Fin. Exp	co	Sub-Total	TOTAL		PS.	MODE	CO	TOTAL	PS	MOGE	Exp	CO	TOTAL.	
1	2	3	1		5	60 (2+ 3+4+5)	7	4	9	10	11= (7+ 8+9+(8)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	21	и	22=(15+28+21)	23	24	25	24	21=(23+24+25+26)	2
tice of Cash Allocation (NCA) MOS Checks Issued Advise to both Account rising Fund (NCA Issued to 811) Remittence Advices Issued (TRA) th Disbursement Ceiling (CDC)						•					•		•			d	ı	,					•			•		e.g. Re for ov under sp and the o pla
r-Cash Availment Authority (NCAA)				- 1									i					ļ	ĺ	i			ļ					
ers (CDT, BTr Docs Stamp, etc.)			—	<u> </u>				-											-						1			
TOTAL		o.	٥	ا				ļ .	0	9	. 0	. 0		- 0	0	0	0	4 4	٥	· · · · · · ·	٥				0	0		
RIL Notice of Cash Allocation Into Checks Issued Into Checks Issued Iss Nemotionics Advices Issued Cash Disbotrement Calling Non-Cash Availance Authority Others (CDI, Does Stamp, stc.)								•					4			•	•	•				-	•		•	0	-	
TOTAL	-	ol .	 	0	Ď	6		<u>a</u>	0	Ð	0	0	0	0	. 0	0	0	0	0	- · ·				-	-			
Y Notice of Cash Allocation MDS Checks Issued Advice to Debt Account Tax Ramittance Advices Issued Cash Dishasament Cesting Non-Cash Avalenent Authority Others (CDT, Does Stamp, etc.)		Ė	[•					•			•		b				-		•	-	. }		
TOTAL		0	a	0	0	0	0	0	0	0		٥	۰ ۰	٥	. 0	0	٥		<u> jo</u>			· · ·				-		
GRAND TOTAL		-	-						- 1		· ·		-	-			. :	·			-	1		-	-		. [
SUM MARY: Total Disbursement Authorities Paceived MCA. Working Fund TRA. CDC NCBA. Other SCOT, 6Tr Docs Stemp, etc.) Less: Notice of Transfer Associations (NTA)* haused Tratal Disbursements' Authorities A wastable Less: Lapided NCA. Cabbursementa' Rationics of Disbursements' Authorities a wastable Motes: Tra Less of NTA is discouraged "Amounts should safely		Centific		s Report (A)	-		This month (May)			<u>Ás of Data</u>							ements Program I Discussements spending	Ts.	revisus Res		-	Dick.mas/Si.Object	·	-	As al C		•	
		EMILI	S. CAN	Account	00											5	ROBERTOV. SBMA Chirms Date:			Y								

INSTRUCTIONS

The Monthly Report of Disbursements (MRD) shall be:
 a.) Prepared indicating all authorized disbursements of the agency/QU by type and by allotment class, showing the totals by disbursement authority issued.

b.) Cartified 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).

MONTHLY REPORT OF DISBURSEMENTS For the month of MAY 2016

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

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 QUs shall submit their reports to their next higher level unit for consolidation and transmittai to their Central Office (CO). The CO of these departments/agencies shall submit the consolidated departments/agency report to the DBM on D

- 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 26 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 Altocations/Notice of Transfer of Altocations made through MDS Checks or Advices to Debt Account;
 - Working Fund for NCA's issued to the Bureau of the Treasury (BTrt;
 - . 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 landing 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 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 allowment class during the month covered by the report.

Column 26 - any additional information relevant to this report.

Summary of Total Discursement Authority received and actual discursements shall be indicated. List of discursemental authorities shall be presented on a separate sheet by Discursement Authorities received indicating the number, date and amount.

Likewise, the over or under spending shall be determined by deducing 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 Far the month of JUNE 2016

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

		ÇU	RRENT YE	AR BUDGET						PRIO	YEAR'S	BUDGET					į		TRUST L	IA BILITIE:	5		GRAND	TOTAL			i
PARTICULARS	\vdash	T	$\neg \tau$		$\overline{}$	PRIOR YEAR'S ACCOUNTS PAYAB				SLE CURRENT YEAR'S ACCOUN			UNTS PA			SUE- TOTAL	T			\top	1		Fin.			Remarks	
	PS	MOOE	fin. Exp	CO	TOTAL	PS	MOOE	Fln, Exp	ca	Sub-Total	P\$	I I I I I I I I I I I I I I I I I I I	IOVAL	PS MODE		co	TOTAL	PS MODE		Exp CO		TOTAL	<u> </u>				
1	2	3	4	5	6= (Z+ 3+4+5)	ī		9	10	11= {7+ \$+9+10}	12	13	14	15	16= (12+ 13+14+15)	17= 11+16	10=(6+17)	19	20	21	22=(19+20+21)	n	24	25	* :	17=[23+24+25+26]	28
office of Cash Allocation (NCA) MDS Checks issued Advice to Dobit Account forking Fund (NCA issued to BTr) ax Reministrance Advices issued (TRA) ask to issued section (TRA) and this bursament Casting (CCC) and Cash Availment Authority (NCAA)					c		•					0			•	đ	p :		144,027		148,427		U4,017	-	-	14,827	e.g. Reaso for over o under spend and the catcl plan
thers (CDT, BTr Docs Stamp, etc.)					, ,		0 0		1 0	o		0	- 0	0	0		0	- : 1	145,027		145,027		145,027	· .		145,027	
TOTAL		<u>'</u>	1		1			╅									ĺ										
AY Notice of Cash Allocation MDS Checks Issued Advice to Babt Account Tax Kernytance Advices Issued Cash Dish Insamment Cellfing Nen-Cash Availment Audhority Others (CDT, Doc S Styrop, MC)							0					•			9		9		-		•					<u>-</u>	
TOTAL		0	. 0		0		1 0	0	- 0	- 0	6	0	0	- 0	- 4	D	- "	+							-		-
NE Notice of Crash Allocation MDS Checks Insued Advice to Debit Account Tax Remittance Advices Insued Cash Disbit seamed Cash Disbit seamed Non-Cash Availment Authority Others (ICI), Does Sternj, etc.)					-		•					•	8	Pi	,		•		145,027	_	145,027		145,027	•	•	145,027	
TOTAL.		0	-0		1 9		0	- 0		0		- "				Ť		-	190,041	i	11		1.0,00				
ID QUARTER Notice of Cash Allocation MDSC/hecks Instead Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Carling Non-Cash Avalement Authority Others (CIT), Does Stamp, etc.)	0 0	3 5 6 6	3 3 4 5	:	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 0	00000	0 0	0 0 0 0	0 0	9 0 0 0 0	# # # # # # # # # # # # # # # # # # #	0 0 0 0 0 0	8 0 0 0 0		0 0 0 0	0 0		146,027		(44,827 - - - - 145,027		144,027	-	:	145,027	
TOTAL	0	Ö	0		D		0	a	٥	a	0	0		- 4	0	- 4									-		
GRAND TOTAL		·			-										- 1			1	145,027	. 1	145,027	- 1	145,027	1		145,027	
SUMMARY: Load Deductioners Authorisis Received NCA Weeking Fund TH CDD			Yuvious Res	oort (May)	·	<u>This month (June)</u> 145,027			64 of Date						Fotal Desturse Less: * Actual (Over)/Under:	aments Program Disbursements spending		Previous Re	sert (May)		Tria mentin (-tunet	145,027 145,027	=	As of D	nite		
NOAM NOAM (OT 917 Docs Status, etc.) Less: (social of transfer Allocatoris (NTA): saund Total Observamenta Autorofies Available Less: Lapsed NOA Distursements Authorities as of to dele																											
Notes: The use of NTA is discouraged * Amounts should lafly		Certified	Cerrect:												A	Approvide A),		n.lu								

MONTHLY REPORT OF DISBURSEMENTS For the month of JUNE 2016

Department	÷
Agency	SUBIC BAY METROPOLITAN AUTHORITY (SBM)
Operating Unit	:
Organization Code (UACS) Funding Source Code (as clustered)	101
	(e.g. Old Fund Code: 101,102, 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 allolment 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 Managament Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs, 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 transmitted to their Central Office (CO). The CO of these departments/agencies shall submit the consolidated departments/agency report 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 transmitted to their Central Office.

- d.) Due for submission to DBM and COA on or before the 30th day of the following mosth covered by the report.
- Columns 1 to 25 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 withhold;
 - 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, 8Tr Documentary Stamp Tax, etc.

Columns 2 to 5 - 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 ks., all disbursaments for regular operating requirements.

Columns 19 to 22 - total disbursements made for trust liabilities covered by E.O. 338 / DOF-D8M 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 26 - any additional anomation resevant to the report.

Summary of Total Disbursement Authorities received and actual disbursements shall be indicated. List of disbursements authorities shall be presented on a separate sheet by Disbursement Authorities received and actual disbursements shall be indicated. List of disbursements authorities shall be presented on a separate sheet by Disbursement Authorities received and actual disbursements shall be indicated.

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.

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30,2016

(In Pesos)

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

		DEMENUE	AC	TUAL REVENUE A	ND OTHER RECE	IPTS COLLECTION	ons	CUMULATIVE	REMITTANCE (DE	EPOSITS TO DATE	VARIA	ĺ	
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE 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)			-				N/A			N/A	N/A	N/A	
- Tax Documentary Stamp Tax	40104010 00							i					
- Non-Tax Permit Fees Import	40201010 01				·						i		
B. Special Account in the General Fund (formerly Fund 105, 183, 4	401, 151-159)	**				:	'e				Ĭ		
- 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 101-18	[4, 187) [
TOTAL													

Certified Correct: EMILIA S. CANONIZADO Chief Accountant Date:

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30,2016

(In Pesos)

Department	:
Agency	: SUBIC BAY METROPOLITAN AUTHORITY (SBM
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 (BTr) 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.