

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 September 30, 2016 (In Thousand Pesos)

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

 Current Year Appropriations
Supplemental Appropriations
 Continuing Appropriations
 Off-Budget Account

				Physical Targ	gets			Phys	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)	В	9	10	11	12=(8+9+10+11)	13	14
Part A													
. 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												ĺ	
. 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			1		N/A		
MFO 1 - [Description] Performance Indicator (Set 1)													
continue down to the last SAGF/MFO													

QUARTERLY PHYSICAL REPORT OF OPERATION As of September 30, 2016 (In Thousand Pesos)

Department		Current Year Appropriations
Agency	SUBIC BAY METROPOLITAN AUTHORITY	Supplemental Appropriations
Operating Unit		Continuing Appropriations
Organization Code (UACS)	· · · · · · · · · · · · · · · · · · ·	Off-Budget Account
Organization Code (OACS)	•	

		ſ		Physical Targ	ets	*		Phys	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 Target 2 Target 2	2	3	4	3	,	N/A	•		10		N/A		
continue down to the last PAPcontinue down to the last Program Budgetingcontinue down to the last KRA							9						N.

JEROME A. MASCARDO
Division Chief III
Date:

Head, Financial Planning and Budget Department

MARTIN B. DIÑO

Chairman/Administrate

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>September 39, 2016</u> (In Thousand Pesus)

epartment	:
gency	SUBIC BAY METROPOLITAN AUTHORITY
perating Unit	:
rganization Code (UACS)	
unding Source Code (as ck	stered): 101
	(e.g. Old Fund Code: 101,102, 151)

 Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	

		Aparania	tions (in Thous	and nerne)	ı <u> </u>	Allotments	(in Thous	and peso	si i	Curren	t Year Oblig	jations (in	Thousand	i pesos)	Сыте	nt Year Disb	ursements (k	n Thousand	pesos	Bal	ances (in Tho	sand pesos)	
		миргориза	CONTRACTOR OF STREET	man heans)		Call of the Late	,		İ								<u> </u>					Unpaid Ot (15-20) =	digations
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfel (Tolifrom, Realignment)	Adjusted Appropriations	Allotmerks Received	Adjustments (withdrawat, Realignment)	Transfet To	Transfer From	Adjusted Total Aliotments	1st Quarter Endling March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept, 30	Ath Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 38	4th Quarter Ending Dec. 31	[Olai	Unreleased Appropriations	Unobligated Allotreest	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+1 2+13+14)	16	17	18	19	20=(16+ 7+18+19		22=(10-15)	23	24
I Agency Specific Budget Ganaral Administration and Support General Administration and Supervision PAP PS MODE Für Exp (** applicable)	1 03 101 1 06 000000 1 00 010000																						
CO Support to Operations	2 00 000000	2,029,108	a	2,029,108	1,772,439	0.	0	<u>, o</u>	1,772,439	1,466,688	145,027	160,724	0	1,772,439	1,466,688	145,027	160,724	0	1,772,439	256,669	0	0	D
PAP PS MODE (HHIC Power Subsidy) Fin Exp (f applicable) CG	2 00 010000	- 2,029,108	. 1	2,029,108	1,772,439				1,772,439	1,456,688	145,027	160,724		1,772,439	1,466,688	145,027	160,724		1,772,439	256,669	0	o	0
Operations MFO 1 - [MFO Description] PAP PS MOOE Fin Exp.(if applicable) CO	3 00 000000 3 01 000000 3 01 01 0000								-														
continue down to the last PAP continue down to the last MFO																		:					
Locally-Funded Project(s) PAP PS MOOE Fin Exp (if applicable) CO						-																	
cantinue down to the last PAP Foreign-Assisted Project(s) PAP		:				*				<u>-</u>								<u> </u>					
PS MOOE Fin Exp (if applicable) CO															į								
continue down to the lest PAP																		_	l		_		
Sub-Total, Agency Specific Budget PS		2,029,108	0	2,029,108		0	0	D	1,772,439		145,027			1,772,439		145,027	!		1,772,439			D	- 1
MOOE Fin Exp (f applicable) CO		2,029,108	0	2,029,108	1,772,439	0	0	0	1,772,439	1,465,688	145,027	160,724	a	1,772,439	1,466,688	145,027	160,724	G :	1,772,439	256,669		1	U
II. Automatic Appropriations RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE CO	1 04 102	1,710						.,	:														
Sub-Total, Automatic Appropriations PS MOOE Fin Exp (f applicable) CO																							
M. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)	1 D1 1 D1																						
Sub-Total, Special Purpose Fund PS MOOE Fin Exp.[f applicable) CO																							:
GRAND TOTAL		2,029,100	0	2,029,108	1,772,439	٥	0	0	1,772,439	1,466,688	145,027	160,724		1,772,439	1,466,688	145,027	160,724	0	1,772,439	256,669		a	0
PS MOOE Fin Exp.(if applicable) CO		2,029,108	D	2,029,108	1.772,439	0	0	0	1,772,439	1,456,688	145,027	160,724	٥	1,772,439	1,466,588	145,027	180,724	o	1,772,439	256,669	0	a]	o l

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

	(tn Thousand Pesos)	
Department	·	Current Year Appropriations
Agency	SUBIC BAY METROPOLITAN AUTHORITY	Supplemental Appropriations Continuing Appropriations
Operating Unit	<u>:</u>	OSKARIGAI APPIONIECTIS
Organization Code (UACS)		
Funding Source Code (as cl		
	(e.g. Did Fund Code: 101,102, 151)	

	T	Appropria	tions (in Thous	sand pesos)		Allotments	(in Thous	and pesos	i)	Сипеп	t Year Oblig	ations (ir	Thousand	l pesos)	Ctarre	ord Year Dist	rursements (i	n Thousand	pesos)	Bal	lances (in Tho	usand pesos)
																							bligations (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfel (To)Front, Realignment)	Adjusted Appropriations	Alkstments Received	Adjustments (Withdrawal, Restignment)	Transler To	Transfer From	Adjusted Fotal Aliotovents	3 st Quarter Ending March 31	2nd Duarter Ending June 30	3rd Quarte Ending Sept. 30	r 4th Quarter Ending Dec. 31	Total	1 st Quarter Ending March 31	2nd Quarter Ending June 30	Sed Quarter Ending Sept. 38	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotherd	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	6	,	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
Recapitulation by MFO: MFO 1 MFO 2															**************************************					<u> </u>			
continue down to the fast MFO																		•					
OF WHICK: Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting: MPP													 			j			j .				
Other Major Programs and Projects and monitored by the Prusident through PMS PAP																							
continue down to the last PAP continue down to the last Program Budgeting continue down to the last KRA																_							
Certified Correct:	Certified Co						Recomp	rending /	Approval:								Approve	d By:					ļ
SOITHA UN-MARIAL	EMILIA A. CAN						ANTONE	P. SA	rator for Final	nce				(MARTIN B.		trator				
Head, Financial Planning & Budget Dept.	Head, Accor	nung vepan	ment				Date:	7"""3"	4					_			Date:						

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

As of the Quarter Ending September 30, 2016
(In Thousand Pesos)

SUBIC BAY METROPOLITAN AUTHORITY (SBMA)

Agency :
Operating Unit :
Organization Code (UACS) :

Current Year Appropriations
Supplemental Appropriations
 Continuing Appropriations

,		H		1	Alled marche 4	n Thousean	d peset		Curre	rei Year Obliga	tions (in Th	ousand p	pesos	Current	Year Disbu	rsements (in Thousa	nd pesos)	Вя	lances (in The	usand pesos	1
	Appropria	zions (in Thous	and pesos)		Allot ments (I	n inousan	a beans)		Cunte	14 144 0y	1											bligations
UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allogments	: 1st Quarter Ending : March \$1	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Guarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) Due and Demandable	# (23+24) Not Yet Do and Demandati
2	3	4	5=(3+4)	6	7	8	9	10≃[{6+ (-}7} -8+9]	11	12	13		15=(11+1 2+13+14)	16	17	18	19	20=(16+17 +18+19)	21=(5-10)	22=(10- 15)	23	24
				<u> </u>												400 704		. 772 420	358 560		١ ،	
50101010 00 50101010 01 50101010 02 50101020 00	2,029,108	0			0	0															Q	
50201000 00 502011010 00 50201020 00								4 772 430	T MER COS	145 0.27	160 724	C. C.	1,772,439	1.466.588	145.027	160,724	0	1,772,439	256,869	0	0	j
		<u> </u>							T '				1,772,439			160,724		1,772,439	256,669	0	0	
	2,029,108		2,323,100																			
	<u> </u>		-		 -		 	<u> </u>		 -				_								
50604040 00 50604040 01 50604040 02 50604040 03 50604050 00 50604050 00 50604050 02 50604050 02 50604050 02																						
	50004040 00 50201000 00 5020100 00	UACS CODE Authorized Appropriation 2	UACS CODE	Authorized Appropriation (Transfer Appropriation) 2	UACS CODE Authorized Appropriation 2	UAGS CODE Authorized Appropriation Received (Witterdoreal, Resignment)	UACS CODE Authorized Appropriation Adjustments (Triefform) Adjustments (Triefform) Adjustments (Triefform) Adjustments (Triefform) Triefform Appropriation Albitments (Triefform) Triefform T	UACS CODE Authorized Approximation Religionship (Tiperion) Appropriations Adjustments (Tiperion) Appropriations (Tiperion) Appropriations (Tiperion) Appropriations (Tiperion)	UACS CODE	UACS CODE	UACS CODE Approximation Transfer Adjusted Transfer Transfer Adjusted Approximation Approximation Transfer Adjusted Transfer Transfer Adjusted Transfer Adjusted Transfer Adjusted Transfer Adjusted Transfer Transfer Adjusted Transfer Transfer Adjusted Transfer Transfer Transfer Transfer Adjusted Transfer Tra	### Authorized Approximation (Fig. 1) (Controlled A	ILACS CODE	HACS CODE Approximate Approximate (Transfer)	UACS CODE Approximation Approximation	11AGS COBE Approximation Processing Approximation Processing Processing	## Company of the Com	Martine Mart	MACHINE Material Material	Machine Mach	Martine Mart	Martine Mart

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

As of the Quarter Ending September 30, 2016
(In Thousand Pesos)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		Appropri	ations (in Thous	and pesps)	r -	Allotments (i	n Thousa	nd pesos)		Curre	nt Year Oblig	tions (in T	housand	pesos)	Current	Year Disbu	rsements (in Thous	and peros)	Ba	lances (in The	usand pesos))
						1																	bligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal	Transfer To	Cransier From	Adjusted	Sst Quarter	2nd Quarter	3rd Quarter	4th Quarter		1 st Quarter	2nd Quarter	3rd Quarter	4th Chuarter		Unreleased Appropriations	Unobligated Allotment	Due and	Not Yet Due
	1		Realignment)			Resignment)			Total	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending	Total	1		Demandable	Demandable
	1					<u> </u>			Allotments	March 31	June 30	Sept. 30	Dec. 11	ļ	March 31	June 10	Sept. 30	Dec. 31	-				ļ
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+ (-)7} -\$+9]	11	12	13	14	15=(11+1 2+13+14)		17	18	19	20=(16+17 +18+19)	21=(5-10)	22=(10- 15)	23	24
Specify allotment class/object of expenditures Customs Duties and Taxes Specify allotment class/object of expenditures																							
Continue down to the lest object of expenditure																							
C. SPECIAL PURPOSE FUNDS												1											
Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures	İ				1																		
Persion and Gratuly Fund Specify allotment class/object of expenditures																							
Continue tinen to the last object of expanditure	ļ	-		<u> </u>		ļ !																	
GRAND TOTAL		2,029,108	. 0	2,029,108	1,772,439	<u>a</u>	0		1,772,439			160,724	0	1,772,439	1,466,688	145,027	160,724		Allers		0	0	0
		Certified C	orrect:					Recogn	ALIAN A	pproval:								/	Approved	By: '			
1/h h l A		EMILIA S. CA	NONIZADO					ANTONIE	A P. SÁN	di la		-			_			1	MARTIN B.				
EDV Hat tim MARZAL Head, Financial Planning and Budget Department		Chief Account						Deputy Ac	distrator						(Chairman/Ad Date:	iministrator			
Date:		Date:						Date:	<u> </u>	\					_				(rate:				

List of Allotments and Sub-Allotments As of the quarter ending September 30,2016

(In Thousand Pesos)

Department SUBIC BAY METROPOLITAN AUTHORITY (SBMA) Agency Operating Unit Organization Code (UACS) 101 Funding Source Code (as clustered)

(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
 Continuing Appropriations
Supplemental Appropriations

	Allotments / Sub-Allotments		Funding	Source	Allotmer	ts / Sub-Allo COs	tments rec / ROs	eived from	Sub-Allo	otment to Re	egions/Ope	erating Units	Total	Allotments /	Net of Sub-a	llotments
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	co	Total
					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	. 3	4				 			1		T				
A. A	Allotments received from DBM				+	-							Γ' .		ŀ	
1	Comprehensive Release per Annex A and A-1 of NBC No. 551		Agency Specific Budget	1 01 101	ļ		1					 			-	
	GARO No. 2014-1 (RLIP)		RLIP	1 04 102						<u> </u>						
3					↓ —		<u> </u>	- 0		-	_	- ''	0	0		1
4	SARO (MPBF) - HHIC		<u> </u>	1 01 406	 	<u> </u>	 	<u>`</u>							<u> </u>	
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13					 		 -	· · · · · ·	-							
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	Sub-total		<u> </u>		 -									· .		
. S	ub-allotments received from		<u> </u>		 -				1						,	
C	entral Office/Regional Office				 			<u> </u>	 			 				<u> </u>
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6	Sub-Total	-	··-						ļ.——						· -	-
	Total Allotments		<u> </u>						<u> </u>		-					
	TOTAL MIDUITEILE												,			т
			iding Source Code:		Ţ			<u> </u>	<u> </u>	ļ <u>-</u>		 	 		 	+
		Agency Sp	ecific Budget	1 01 101	 	<u> </u>	 	 		+	 	+	1			1
		1 04 102		ļ		↓ ———		 		 	\vdash					
		MPBF		1 01 406		L			 			 			·	1
						L		└ ──								

INSTRUCTIONS:

1. The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per FAR No. 1.

Head, Financial Planning and Budget Department

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.

Date:

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.

FAR No. 1-B

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>September 30,2016</u> (In Thousand Pesos)

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)

(e.g. Old Fund Code: 101,102, 1	51)										_	_					
Γ	1	Approved	Budget (in Thou	sand pesos)	Buc	iget Utiliza	tion (in Th	ousand pe	esos)	0	isburseme	nts (in The	ousand pe	sos)	BALANCE	S (in Thousa	nd pesos)
Particulars	UACS CODE	Approved Budgeted	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unudiized Budget	Unpaid Ut (10-15) = Due and Demandable s	Not Yet Due
	1 1	Revenue	Realignment	Kevenue	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total		Accounts Payable	and Demandable
					March 31	June 30	Sept. 30	Dec. 31	100 (0.0.0	March 31	June 30	Sept. 30	Dec. 31	15=(11+12+			
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8 +9)	11	12	13	14	13+14)	16=(5-10)	17	18
I. Agency Approved Budget					-	l								ļ			
General Administration and Support General Administration and Supervision PAP PS																	
MOOE				ļ				l				,					
CO. Support to Operations		2,629,108	0	2,029,108	1,466,688	145,027	160,724	0	1,772,439	1,466,688	145,027	160,724	- 0	1,772,439	256,669	0	0
PAP PS MOOE (HHIC Power Subsidy- Trust Fund)		2,029,108		2,029,108	1,466,688	145,027	160,724	0	1,772,439	1,466,588	145,027	160,724	0	1,772,439	256,669	0	0
CO Operations MFO 1 - [MFO Description] PAP PS																	
MOOE CO continue down to the last PAP															252 552		
continue down to the last MFO GRAND TOTAL		2,029,108	0	2,029,108	1,466,688	145,027	160,724	0	1,772,439	1,466,688	145,027	160,724	0	1,772,439	256,669	00	T
PS MOOE CO		2,029,108	0	2,029,108	1,466,688	145,027	160,724	0	1,772,439	1,466,688	145,027	160,724	0	1,772,439	256,669	0	a
Recapitulation by MFO: MFO 1 MFO 2 continue 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											_						
Other Major Programs and Projects and monitored by the President through PMS PAPcontinue down to the last PAPcontinue down to the last Program Budgeting																	
continue down to the last KRA			<u> </u>	<u> </u>	<u></u>	ــــــــــــــــــــــــــــــــــــــ			1	<u>L</u>		Approve	T Av:	<u>l .</u>	L		
Certified Correct:	Certified C					Recentin	ending A	pprovat:				/				-	
EDATHA LIM-MARZAL	EMILIA S. CA			-		ANTONIE	ITAP. SANG	q ui				MARTIN B					
Head, Financial Planning and Budget Department	Chief Accoun	tant				Deputy A	ministrator (Finance				Chairman/i Date:	Administrato				
Date:	Date:					Jace.		· -									

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

(In Thousand Pesos)

Department	: SUBIC BAY METROPOLITAN AUTHORITY (SBMA)
,	. SOCIE DAT METRO! SELECTION TO COMME.
Operating Unit	<u> </u>
Organization Code (UACS)	<u> </u>
Funding Source Code (as clustered) :	101
•	te a. Old Fund Code: 101 102, 151)

		Approved	Budget (in Thou	sand pesos)	Buc	iget Utiliza	tion (in Th	ousand pe	esos)	1	isburseme	nts (in The	ousand pe	505)	BALANCE	S (inThousa	
				-													tilizations = (17+18)
Particulars	CODE	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeled Revenue	tst Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Endling	Total	Unut#ized Budget	Due and Demandable f Accounts	Not Yet Due and Demandable
].		Harch 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET Personnel Services									ļ					ļ			┼
Salaries and Wages	5010101001				1				1				ŀ				
Basic Salary - Civitian Basic Pay - Military/Uniformed Personnel	5010101001								ļ								1
Other Compensation								ļ		1			ļ]
Personnel Economic Relief Allowance (PERA)	1			i					İ		Ì	i		Ì			
PERA - Civilian Representation Expenses	ŀ					İ				,							
Transportation Allowance																	
RATA of Sectoral/Alternate Sectoral Representatives										i							
Continue down to the last object of expenditure									-							_	<u> </u>
Maintenance & Other Operating Expenses		2,029,108	0	2,029,108	1,466,688	145,027	160,724	0	1,772,439	1,466,688	145,027	160,724	0	1,772,439	256,669	. 0	'
Traveling Expenses	50201000 00 50201010 00																
Traveling Expenses - Local Traveling Expenses - Foreign	50201020 00																
Training and Scholarship Expenses	1]								•							
Training Expenses Scholarship Grants/Expenses																	
Scholarship Grants/Expenses Supplies and Materials Expenses							İ										
Office Supplies Expenses																	
Accountable Forms Expenses		_						1			•						
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses		_		ł			İ										
Food Supplies Expenses				i			1	-									
Welfare Goods Expenses				}								ļ					
Orugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses					}												
Fuel, Oil and Lubricants Expenses						1							•				
Agricultural and Manne Supplies Expenses			Ì			1]					
Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses			1														
Chalk Allowance		•					Ì				1						
Military, Police and Traffic Supplies Expenses																	
Chemical and Filtering Supplies Expenses					1											_	١.
Other Supplies and Materials Expenses Utility Expenses		2,029,108	0	2,029,108	1,466,688	145,027	160,724	0	1,772,439	1,466,688	145,027	160,724	0	1,772,439	256,669	. 0	+
Water Expenses		2 020 100		2,029,108	1,466,688	145,027	160,724		1,772,439	1,466,688	145,027	160,724	0	1,772,439	256,669	a	0
Electricity Expenses (Trust fund-HHIC)		2,029,108		2,025,100	1,400,000	1,15,521	,										
Continue down to the last object of expenditure					ļ	ļ			<u> </u>	<u> </u>			<u> </u>				
Financial Expenses				<u> </u>			ļ	ļ	 		ļ	<u> </u>		<u> </u>			
Management Supervision/Trusteeship Fees										}							
Interest Expenses												1					
Interest Paid to Non Residents Interest Paid to Residents other than General Government																	ŀ
Interest Paid to other General Government Units					[1						
Continue down to the last object of expenditure				1													
Capital Outlays			ļ.—					-	-	 		 	 	 			1
Property, Plant and Equipment Outlay	50604040 00					1	İ	1	İ								
Buildings and Other Structures Outlay Buildings	50604040 01		1				ł	1	1	1							
School Buildings	50604040 02	:1	1	I	1	I	ł	ł	1	I	ı	I	1	1	'	'	•

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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30,2016 (In Thousand Pesos)

Department :	
Agency :	SUBIC BAY METROPOLITAN AUTHORITY (SBM/
Operating Unit	
Organization Code (UACS) :	
Funding Source Code (as clustered):	101
	(a.a. Old Fund Code: 401 403 451)

		Approved	Budget (in Thou	sand pesos)	8uc	lget Utiliza	tion (in Th	ousand pe	505)	D	Isburseme	nts (in The	ousand pe	505)	BALANCE	S (inThousa	nd pesos)
	UACS		Adjustments													Unpaid U1 (10-15) =	
Particulars	CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter		4th Quarter			2nd Querter		4th Quarter		Unuffitzed Budget	Due and Demandable I	Not Yet Due
	,		ready and a		Ending March 31	Ending June 30	Ending Sept. 38	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
Hospitals and Health Centers Markets Machinery and Equipment Outlay Machinery Office Equipment Information and Communication Technology Equipment Information of Communication Technology Equipment Information of Communication Technology Equipment Confirme down to the fast object of expenditure	50604040 03 50604040 04 50604050 00 50604050 01 50604050 02 50604050 03																
Cortified Correct: 44 5074-14 Lini-MarizaL Head, Financial granning and Budget Department Date:	Certified Control Con	NONIZADO				ANTONIE	nding Ap MMA P. SANG Silvistrator for					Approved MARTIN B. Chairman/A Date:	DIÑO	·			1

MONTHLY REPORT OF DISBURSEMENTS For the month of <u>AUGUST 2016</u> (In Thousand Pesos)

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

<u> </u>										PRIOR	YEAR'S	BUDGET						TR	UST LIABILITIES	(in Thous	and peros}		GRAND TOTAL (n Thousan	nd pesa	s) 	1
	cu	RRENT YE	AR SUDO	SET (in Thousand	1 pesos)	PRIOR YEAR'S	4.C.COUNITS	P4V460 6	An Thousa				OUNTS PAYA	ALE (in Ta	outsed pesos)		SUB.			Γ.			T	Fin	co.	TOTAL	Rem
PARTICULARS	PS	MODE	Fim.	co	TOTAL			·		Sub-Total			Fin. Exp	$\overline{}$	Sum-Total	TOTAL	TOTAL	PS	MODE	co	TOTAL	PS	MODE	Esp	ÇD	1011	
			Exp		<u> </u>	PS	MOOE	Exp	co						18= (12+	 	 			21	22=(18+28+21)	21	24	25	21	27=(23+24+25+26)	,
1	2	3	4	5	4= [2+ 3+4+5]	7		9	10	11= (7+ 8+9+10)	12	13	14	15	13+14+15)	17=(11+16)	18=(8+17)	19		-	22-01-20-217		-	 			+
of Cash Allocation (NCA)	_ _	1 -	<u> </u>							0		,			٠ ا	۰	•		-			•	-	-	•	•	tor o
MDS Checks issued					1				ĺ																		under and th
Advice to Debit Account g Fund (NCA issued to BTr)												1															
mittance Advices Issued (TRA) isbursement Ceiling (CDC)																					1						
sh Avaliment Authority (NCAA)	- 1						1	1									<u> </u>			- -	 	 	 -	╁	- -		\vdash
COT, BTr Does Stamp, etc.)		0 . 4	1		0 0		0 D	ه ا				-	0			<u> </u>	9										Г
		1								1		١.,			٥		•	.						.	-		1
Notice of Gash Allocation MDS Checks issued		Ì		ĺ	1		-								i												
Advice to Debit Account Tax Remittance Advices Issued					Ì				1				i				1 1									`	١.
Cash Disbursement Colling Non-Cash Availment Authority		ļ		ļ]			ļ			1					!			ļ	31 L			1	<u> </u>		<u>Ļ</u> .
Others (CDT, Born Stamp, etc.)		_	ļ	 	_		a 9	 		 	<u> </u>	, .							1.00			1 2		1.00	 	-	┿
TOTAL		0	<u>, </u>	' 			1						Γ	Ī		١.	١. ١			ļ				.			ļ
Notice of Cash Allocation							•	1		}		1 '			-		1 1										1
MDS Checks issued Advice to Clebit Account										İ						Ì											1
Tax Remittance Advices Issued Cash Disbursament Celling							ĺ						1														
Non-Cash Availment Authority						l	l	1	<u> </u>	<u> </u>	<u> </u>		 .	ļ.,	ļ	ļ- <i></i> ,				 -	 	 ;	· · · · · ·		<u> </u>		二
Others (CDT, Docs Stamp, etc.) TOTAL		0		0	o 9		0	•	-		-	-		 		 				-		-			Ŀ	<u> </u>	二
GRAND TOTAL		1	1 .	T -	-			1	<u></u>	<u> </u>	<u></u>			<u> </u>	<u> </u>												

SUMM ARY:	Praylous Report (July) This month (August) As of Date	Previous Report (Albr) This month (August) Total Disbursements Program	As of Date
Total Desbursement Authorities Repetived NCA Wording Fund TRA LUC		Less: * Achail Disborsements ((Drwy)*Under spending	<u> </u>
CCC NCAA OCAA OCAA OCAA OCAA OCAA OCAA O			•
Disbursaments Balance of Disbursaments Authorities as of to date Nutes: The use of NTA is discouraged *Amounts should allay	,		
Addition and the second	Certified Correct: EMILIA S. CANONIZADO Agency Chief Accountant	MARTIN B. DINO SAMA Chairman Administrator Or Other	
	Date:		FAR No. 4

INSTRUCTIONS

The Monthly Report of Disbursements (MRD) shall be:

- a.) Prepared indicating all authorized diabursements 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, DCH, DPWH, TESDA, SUCs, CHED, their ROs and lowest OUs shall submit the coverage of DBM Central Office shall submit their reports to the OBM RO concerned. It is understood that the lowest operating unit shall knows 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 departments/agencies shall submit the consolidation that the lowest operating unit shall know submit the reports to their next higher level unit for consolidation and transmittal to their Central Office (CO).

- 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 Colling 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 Stamo Tax, etc.

Columns 2 to 5 - total disbursements made for obligations/expenditures incurred and charged against, the current year budget i.e., aforments 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.

MONTHLY REPORT OF DISBURSEMENTS For the month of AUGUST 2016 (In Thousand Peses)

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

Columns 23-27 - grand total, i.e., Columns 6, 17 & 22 for all types of disbursements by allolment class during the month covered by the report. Column 28 - any additional information relevant to this report.

- 3. Summary of Total Debutsement 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 <u>SEPTEMBER 2016</u> (in Thousand Pecos)

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

	CUR	RENT YE	AR BUD	GET (in Thousand	pesos)	PRIOR YEAR'S BUDGET									7.5	RUST LIABOLITIES	ES (in Thousand pesos)		GRAND TOTAL (in Thousand pesos)				1				
PARTICULARS						PRIOR YEAR'S	ACCOUNTS	PAYABLE	(in Thousas	nd pesos)	CUMMENT !	YEAR'S ACC	COUNTS PAYA	ABLE (in Th	ownerd person		SUB- TOTAL										Remark
	P\$	PS MOGE	Fin. Exp		TOTAL	PS	MOOE	Fir. Esp	ca	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	IUIAL	PS	MODE CO	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= [2+ 3+4+5]	7	•	•	10	11= (7+ #+9+18)	42	13	14	15	10= (12+ 13+14+15)	17=(11+14);	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(21+24+25+28)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debt Account Working Fund (NCA insued to BTr) Far Remittance Advices Issued (TRA) Cash Disbursement Celling (COC)							•			•					•	g.	•		180,734	;	160,734		100,724	-		190,724	e.g. Reason for over or under spend and the catch plan
Non-Cash Availment Authority (NCAA)									- 1		i	ł		!					i								
Others (CDT, BTr Docs Stamp, etc.)				·													_		150,724		150,724		150.724			160,724	
AUGUST	- 0	-	-		-	·	' '	- 4	*	-		,		_	 -	· · · · · · · · · · · · · · · · · · ·	· ************************************		150,724	- : -	160,724	-	180,724	 		160,726	
Notice of Cath Allocation MDS Checks Issued Anthre to Debt Account Cath Chits Annual Catholic Colling Non-Cath Availment Authority Others (CDT, Durs Shamp, etc.)										į		۰			0	•	q		-				-	-	-		
TOTAL				0	. 0		0	a	. 0	C		9			0	0	٥										F:
SEPTEMBER Notice of Cash Allocation NIDS Checks Issued Advice to Dalk Account TAR Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority Others (COT, Door Strang, etc.)							8					a	į			•	9		100,724		160, Гра	·	160,724		,	160,724	
TOTAL	0			Ö				9	1	0	۵		0		0	0	o		160,724	- 1	160,724		160,724	- 1	<u> </u>	160,724	
RD QUARTER							. 1											\neg		T				i			
Notice of Cash Allocation MDS Checks Issued	;	:	0	0 0	0	0		:	:	:	0	0	0	:	0 e	:	:	: [160,724	ļ	190,724	:	140,724	:	: [189,724	
Advice to Debit Account	.			.]	ا ہ ا	•	a	• }		.			0	•	۵	۵	۰		-	Ì					- 1	-	
Tas Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority				9		e 5	9 0	;	6 6		:	0		:		0 0	0 0	:	-		:	:	:		:	-	
Others (CDT, Docs Stamp, etc.)	.	. 1			.			,			. [. 1	9		a		-	- i			-				. 1	
TOTAL	. 0				•	. 0	1	0		0		٥	0	٥	1		. 0		180,724	- 1	180,724	-	160,724	.	- 1	180,724	

As of Date This month (September) This mouth (September) Total Disbursements Program 160,724 NCA Working Fund TRA CUC 160,724 160,724 Others (CDT, STr Docs Stamp, etc.) Less: Lapsed NCA Distrumente 1 Belance of Disbursements Authorities as of to deb Notes: The use of NTA is discouraged * Amounts should tally Certified Correct:
EMILIA S. CANONIZADO MARTIN B. DINO

FAR No. 4

. 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 lotals 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, DDH, DPWH, TESDA, SUCs, CHED, their ROs and lowest OUs shall submit their 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 departments/agency report to the DBM on the DBM on cancerned.

INSTRUCTIONS

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 Ceiting for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE.

MONTHLY REPORT OF DISBURSEMENTS For the month of <u>SEPTEMBER 2016</u> (In Thousand Pesos)

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

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 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.

3. 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.

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30,2016

(In Thousand Pesos)

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS		REVENUE	AC	TUAL REVENUE A	ND OTHER RECE	EIPTS COLLECTI	CUMULATIVE	REMITTANCE /DI	POSITS TO DATE	VARIA			
	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)							N/A			N/A	N/A	N/A	
- Tax Documentary Stamp Tax	40104010 00			Į.									
- Non-Tax Permit Faes Import	4U201010 01	- ingj					•	adiği.					 .
B. Special Account in the General Fund (formerly Fund 105, 183, 4	01, 151-159)		:									!	
- Tax						i							
- Non-Tax								:					
C. Off-Budget Accounts (formerly Fund 161	to 164, etc.)					;	N/A			N/A	N/A	N/A	
D. Custodial Funds (formerly Fund 101-184	, 187)									,			
TOTAL											\		
EMI	ified Correct:	NIZADO						<		Approved By: MARTIN B. DIÑO BEMA Chairman/ Ac	ministrator		

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,

FAR No. 5