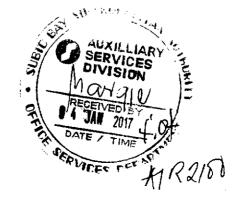
# QUARTERLY PHYSICAL REPORT OF OPERATION As of December 31, 2016

| Department               | (In Thousand Pesos)  |              |                             |
|--------------------------|--|--------------|-----------------------------|
| Agency                   | SUBIC BAY METROPOLITAN AUTHORITY   |              | Tourset Vand                |
| Operating Unit           | The second secon | <del> </del> | Current Year Appropriations |
| Organization Code (UACS) |  | <u> </u>     | Supplemental Appropriations |
| gameraan oode (0AC3)     |  |              | Continuing Appropriations   |
|                          |  | _            | low no.                     |

| Organization Code (UACS)  |           | -<br>-<br>T         |                | <del></del>  |             | ··          | <del></del> _ |                |              |               |                | Continuing / | an Appropriations Appropriations |
|---|-----------|---------------------|----------------|--------------|-------------|-------------|---------------|----------------|--------------|---------------|----------------|--------------|----------------------------------|
| Particulars   |           |                     | <del>,</del>   | Physical Tar | gets        |             |               | Ph             | ysical Accom | plishments    |                |              |                                  |
|   | UACS CODE | 1st Quarter         | 2nd<br>Quarter | 3rd Quarter  | 4th Quarter | Total       | 1st Quarter   | 2nd<br>Quarter | 3rd Quarter  | r 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) | 10-          |                                  |
| Part A  |           |                     |                |              |             |             |               |                |              |               | 12=(8+9+10+11) | 13           | 14                               |
| I. Operations  MFO 1 - [Description]  Performance Indicator (Set 1)  Quality  Quality |           | Elisa<br>Portugales | gr.            |              | ·           | N/A         |               |                |              |               | N/A            |              |                                  |
| Quality Timelinesscontinue down to the last Set of PIs                                | .: .      |                     |                |              |             | e gotekke   |               | e english      | * 1          |               |                | i um etro    |                                  |
| continue down to the last MFO   | ļ         |                     |                |              |             | 1           |               |                |              |               | 4              |              |                                  |
| il. Projects Target 1 Target 2  |           |                     |                |              |             | N/A         |               |                |              |               | N/A            |              |                                  |
| continue down to the last target<br>continue down to the last project                 |           |                     |                |              | •           |             |               |                |              |               |                |              |                                  |
| III. Automatic Appropriations Special Account in the General Fund (Please specify)    | İ         |                     | •              |              |             | N/A         |               |                | 0            |               | NIA            |              |                                  |
| MFO 1 - [Description] Performance Indicator (Set 1)                                   |           |                     |                |              |             |             |               |                |              |               |                |              |                                  |
| continue down to the last SAGF/MFO  |           |                     |                |              |             |             |               |                |              |               |                |              |                                  |



# QUARTERLY PHYSICAL REPORT OF OPERATION As of December 31, 2016 (In Thousand Pesos)

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

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

|  |           |             |                | Physical Tarç | jets        |             |             | Phy               | sical Accomp | lishments   |                |                   | Remarks    |
|--|-----------|-------------|----------------|---------------|-------------|-------------|-------------|-------------------|--------------|-------------|----------------|-------------------|------------|
| Particulars  | UACS CODE | ist Quarter | 2nd<br>Quarter | 3rd Quarter   | 4th Quarter | Total       | 1st Quarter | 2nd<br>Quarter    | 3rd Quarter  | 4th Quarter | Total          | Variance as<br>of |            |
| 1  | 2         | 3           | 4              | 5             | 6           | 7=(3+4+5+6) | 8           | 9                 | 10           | 11          | 12=(8+9+10+11) | 13                | 14         |
| Part A   |           |             |                |               |             |             |             |                   |              |             |                |                   |            |
| i. Operations  |           |             |                |               |             | N/A         |             |                   |              |             | N/A            |                   |            |
| MFO 1 - [Description]  Performance Indicator (Set 1)  Quantity  Quality  Timeliness  |           |             | m<br>mjó saja  |               |             | . :         |             | *. <sub># *</sub> | N            |             |                |                   | -<br>-<br> |
| continue down to the last Set of PIscontinue down to the last MFO  I. Projects Target 1 Target 2   |           | 3.7         |                |               |             | N/A         |             |                   |              |             | N/A            |                   |            |
| continue down to the last target continue down to the last project  II. Automatic Appropriations Special Account in the General Fund (Please specify)  MFO 1 - [Description] |           |             | ъ.             |               |             | N/A         |             |                   |              |             | N/A            |                   |            |
| Performance Indicator (Set 1) continue down to the last SAGF/MFO   |           |             |                |               |             |             |             |                   |              |             |                |                   |            |

# QUARTERLY PHYSICAL REPORT OF OPERATION As of December 31, 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 Targets Physical Accomplishments |                |              |             |             |             |                |             |             |                |                   |             |
|---|-----------|---|----------------|--------------|-------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------------|-------------|
| Particulars   | UACS CODE | 1st Quarter                               | 2nd<br>Quarter | 3rd Quarter  | 4th Quarter | Total       | 1st Quarter | 2nd<br>Quarter | 3rd Quarter | 4th Quarter | Total          | Variance as<br>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   |           |   |                |              |             | N/A         |             |                |             |             | N/A            |                   |             |
| KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance                    |           | ·   |                |              |             |             |             | -              |             |             |                |                   |             |
| Program Budgeting: Education Program<br>MPP<br>Target 1<br>Target 2                                   |           |   | ,              | <del>.</del> |             |             |             |                |             |             |                |                   | · , · · · · |
| Other Major Programs and Projects PAP Target 1 Target 2   |           |   |                |              |             |             |             |                |             |             |                |                   |             |
| continue down to the last PAPcontinue down to the last Program Budgetingcontinue down to the last KRA |           |   |                |              |             |             |             |                |             |             |                |                   |             |
| <i>L</i>  |           | ]   | · 64           |              |             |             |             |                |             | 'o          |                |                   |             |

JEROME A. MASCARDO Division Chief III

Date:

In of ordination with: EDITHA LIM-MARZAL

Head, Financial Planning and Budget Department

Date:

RANDY B. ESCOLANGO

OIC, Office of the Administrator

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

(in Thousand Pesos)

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

|  | T                                      | Appropria                   | tions (in Thou  | sand pesos)                | 1                      | Aliotments                                  | (In Thous   | and peso         | s)                              | Curre                             | nt Year Obli                     | gations (il                      | n Thousan                         | d pesos)             | Cum                               | rent Year Di                     | strursements                      | (in Thousan        | pesos)               | Ва                           | lances (in Tho           | usand peso:           | s)                               |
|--|--|-----------------------------|---|----------------------------|------------------------|---|-------------|------------------|---------------------------------|-----------------------------------|----------------------------------|----------------------------------|-----------------------------------|----------------------|-----------------------------------|----------------------------------|-----------------------------------|--------------------|----------------------|------------------------------|--------------------------|-----------------------|----------------------------------|
|  |  |                             |   |                            | İ                      |   |             |                  | 1                               | 1                                 |                                  | 1                                |                                   |                      | <u> </u>                          | T _                              | 1                                 |                    | T                    |                              |                          | Unpaid 0              | bligations                       |
| Particulars  | UACS CODE                              | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>(To)From,<br>Realignment) | Adjusted<br>Appropriations | Aliotments<br>Received | Adjustments<br>(Withdcawal,<br>Realignment) | Transfer To | Transfer<br>From | Adjusted<br>Fotal<br>Alkolments | 1st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarte<br>Ending<br>Sept. 30 | r Ath Quarte<br>Ending<br>Oec, 31 | Total                | 1st Quarter<br>Ending<br>March 31 | 2nd Quarte<br>Ending<br>June \$0 | 3rd Quarter<br>Ending<br>Sept. 30 | Finding            | Total                | Unreleased<br>Appropriations | Unobligated<br>Allotment | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |
| 1  | 2                                      | 3                           | 4   | 5=(3+4)                    | 6                      | 7   | 8           | 9                | 10=[{6+(-)7}<br>-8+9]           | 11                                | 12                               | 13                               | 14                                | 15={11+1<br>2+13+14} |                                   | 17                               | 18                                | 19                 | 20=(16+17<br>+18+19) | 21=(5-10)                    | 22=(10-15)               | 23                    | 24                               |
| Agency Specific Budget     General Administration and Support     General Administration and Support     PAP     PS     MOOE     Fin Exp.{f applicable}     CO                           | 1 01 101<br>1 00 000000<br>1 00 010000 |                             |   |                            |                        |   |             |                  |                                 |                                   |                                  |                                  |                                   |                      |                                   |                                  |                                   |                    |                      |                              |                          |                       |                                  |
| Support to Operations PAP PS MODE (HHIC Power Subsidy)   | 2 00 000000<br>2 00 010000             | 2,029,108                   | 0   | 2,029,108<br>2,029.108     | 1,926,491<br>1,926,491 | 0   | 0           | 0                |                                 |                                   |                                  |                                  |                                   |                      | 1,466,688                         | 1                                |                                   | 154,052<br>154,052 | 1,926,491            | 102,617                      | 0                        | 0                     | 0                                |
| Fin exp (if applicable)<br>CO<br>Operations  | 3 00 000000                            | 2,029,108                   |   | 2,029.108                  | 1,926,491              |   |             |                  | 1.926 491                       | 1,400.086                         | 145,027                          | 100,724                          | 154,052                           | 1.926.491            | 1,400,686                         | 145,027                          | 160.724                           | 154.052            | 1,925,491            | 102,617                      |                          | о                     |                                  |
| MFO 1 - IMFO Description   PAP PS MOOE Fin Exp.(if applicable) CO continue down to the last PAP  | 3 01 000000<br>3 01 01 0000            |                             |   |                            |                        |   |             |                  |                                 |                                   |                                  |                                  |                                   |                      |                                   |                                  |                                   |                    |                      |                              |                          |                       |                                  |
| continue down to the last MFO  Locally-Funded Project(s) PAP PS MOOE   |  |                             |   |                            | :                      |   |             |                  |                                 |                                   |                                  |                                  |                                   |                      |                                   |                                  |                                   |                    |                      |                              |                          |                       |                                  |
| Fin Exp. (if applicable) COcontinue down to the last PAP Foreign-Assisted Project(s)   | , j                                    |                             |   |                            |                        |   |             |                  |                                 | `*                                |                                  |                                  |                                   |                      |                                   |                                  |                                   |                    |                      |                              |                          |                       |                                  |
| PAP PS MOOE Fin Exp.(fl applicable) CO   |  |                             |   |                            |                        |   |             |                  |                                 |                                   |                                  |                                  |                                   |                      |                                   |                                  |                                   |                    |                      |                              |                          |                       |                                  |
| canimue down to the last PAP<br>Sub-Total, Agency Specific Budget  |  | 2,029,108                   | 0   | 2,029,108                  | 1,926,491              | o   | 0           | o                | 1,926,491                       | 1,486,688                         | 145,027                          | 160,724                          | 154,052                           | 1,926,491            | 1,466,688                         | 145,027                          | 160,724                           | 154,052            | 1,926,491            | 102,617                      | ą.                       | 0                     | ٥                                |
| PS<br>MOOE<br>Fin Exp.(if applicable)<br>CO  |  | 2,029,108                   | o   | 2,029,108                  | 1,926,491              | ٥   | ٥           | ٥                | 1,926,491                       | 1,486,688                         | 145,027                          | 160,724                          | 154,052                           | 1,926,491            | 1,466,688                         | 145,027                          | 160,724                           | 154,052            | 1,926,491            | 102,617                      | 0                        | ٥                     | o                                |
| Automatic Appropriations     RUP     Special Account in the General Fund (Please specify)     Motor Vehicle Users Charge Fund     MODE     CO     CO Sub-Total, Automatic Appropriations | 1 04 102                               |                             |   |                            |                        |   |             |                  |                                 |                                   |                                  |                                  |                                   |                      |                                   | :                                |                                   |                    |                      |                              |                          |                       |                                  |
| PS<br>MOOE<br>Fin Exp.(if applicable)<br>CO  |  |                             |   |                            |                        |   |             |                  |                                 |                                   |                                  |                                  |                                   |                      |                                   |                                  |                                   |                    |                      |                              |                          |                       |                                  |
| III. Special Purpose Fund (Please specify)  MPBF-PS  PGF-PS (Pension Benefits)   | 101<br>101                             |                             |   |                            |                        |   | <br>i       |                  |                                 |                                   |                                  |                                  | <del></del>                       |                      |                                   |                                  |                                   |                    |                      |                              |                          |                       | $\dashv$                         |
| Sub-Total, Special Purpose Fund PS MOOE Fin Exp (if app5cable) CO  |  |                             |   |                            |                        | ····  |             |                  |                                 |                                   |                                  |                                  |                                   |                      |                                   | 1                                |                                   |                    |                      |                              |                          |                       |                                  |
| GRANO TOTAL PS MOOE  | }                                      | 2,029,108                   | 0<br>0  | 2,029,108<br>2,029,108     | 1,926,491<br>1,926,491 | 0   | 0           | 0                | 1,926,491                       |                                   |                                  | 160,724<br>160,724               | 154,052<br>154,052                | 1,926,491            | 1,466,68 <b>4</b><br>1,466,688    | 145,027<br>145,027               | 160,724                           |                    | 1,926,491            | 102,617                      | 0                        | o<br>o                | o<br>a                           |
| Fin ⊞xo (if applicable)<br>CO  | ļ                                      |                             |   |                            |                        |   |             |                  |                                 |                                   |                                  |                                  |                                   |                      | 1                                 |                                  |                                   | 1                  |                      |                              |                          |                       |                                  |

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

|                            |  | (in Thousand Pesos) |  |
|----------------------------|--|---------------------|--|
| Department                 | <u> </u>   |                     |  |
| Agency                     | SUBIC BAY METROPOLITAN AUTHORITY   |                     |  |
| Operating Unit             |  |                     |  |
| Organization Code (UACS)   | :  |                     |  |
| Funding Source Code (as cl | ustered): 101  |                     |  |
|                            | ALLE AND ADDRESS OF THE PARTY O |                     |  |

| Current Year Appropriations Supplemental Appropriation |  |
|--|--|
|  |  |
| Continuing Appropriations                              |  |

|   |               | Appropria                   | tions (in Thou                         | sand pesos)                |                        | Allotments                   | (in Thous                      | and peso         | s}                              | Curren                             | t Year Obli                                  | gations (ir                      | n Thousand     | i pesos)             | Curr                              | ent Year Disl                    | oursements (                       | in Thousand                      | pesosi               | Ba                           | lances (in The           | usand peso            | s)                               |
|---|---------------|-----------------------------|--|----------------------------|------------------------|------------------------------|--------------------------------|------------------|---------------------------------|------------------------------------|--|----------------------------------|----------------|----------------------|-----------------------------------|----------------------------------|------------------------------------|----------------------------------|----------------------|------------------------------|--------------------------|-----------------------|----------------------------------|
| Particulars   | UACS CODE     |                             | Adjustments                            |                            |                        | Adjustments                  |                                |                  |                                 |                                    |  |                                  |                |                      |                                   |                                  |                                    |                                  |                      |                              |                          |                       | bligations<br>= (23+24)          |
|   |               | Authorized<br>Appropriation | (Transfer<br>(To)From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | (Withdrawal,<br>Realignment) | Transfer To                    | Transfer<br>From | Adjusted<br>Ental<br>Alkolments | 1 st Quarter<br>Ending<br>March 31 | 2nd Quarter<br>Ending<br>June 30             | 3rd Quarte<br>Ending<br>Sept. 30 | Ending Dec. 31 | Total                | 1st Quarter<br>Ending<br>March 11 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 10  | 4th Quarter<br>Ending<br>Dec. 11 | Total                | Unreleased<br>Appropriations | Unobligates<br>Allotment | Ove and<br>Demandable | Not Yet Due<br>and<br>Demandable |
| 1   | 2             | 3                           | 4                                      | 5=(3+4)                    | 6                      | 7                            | 8                              | ,                | 19=[{6+(-)7}<br>-8+9]           | 11                                 | 12   | 13                               | 14             | 15=(11+1<br>2+13+14) | 16                                | 17                               | 18                                 | 19                               | 20=(16+17<br>+18+19) | 21=(5-10)                    | 22=(10-15)               | 23                    | 24                               |
| Recapitulation by MFO:<br>MFO 1<br>MFO 2  |               |                             |  |                            |                        |                              |                                |                  |                                 |                                    |  |                                  |                |                      |                                   |                                  |                                    | ***                              |                      |                              |                          |                       |                                  |
| continue down to the last MFO   |               |                             |  |                            |                        |                              |                                |                  |                                 |                                    |  |                                  | ľ              |                      |                                   |                                  |                                    |                                  |                      |                              | l                        |                       |                                  |
| OF WHICH:<br>Major Programs/Projects  |               |                             |  |                            |                        |                              |                                |                  |                                 |                                    |  |                                  |                | ı                    |                                   |                                  |                                    |                                  |                      |                              |                          |                       |                                  |
| KRA No. 1 - Anti-Corruption, Transparent,<br>Accountable and Participatory Governance                 |               |                             |  |                            |                        |                              |                                |                  |                                 |                                    |  |                                  |                |                      |                                   |                                  |                                    |                                  |                      |                              |                          |                       |                                  |
| స్ట్రేగ్రాణ్లు ప్రజాధానాడు.<br>జైల్లర్లు  |               |                             |  |                            | <del>-,</del> -        |                              |                                |                  |                                 |                                    |  |                                  |                | ·                    |                                   |                                  |                                    | j                                |                      |                              |                          | ļ                     |                                  |
| Other Major Programs and Projects<br>and monitored by the President through<br>PMS<br>PAP             |               |                             |  |                            |                        | ·                            |                                |                  |                                 |                                    |  |                                  |                |                      |                                   |                                  |                                    |                                  | 1                    |                              |                          |                       |                                  |
| continue down to the last PAPcontinue down to the last Program Budgetingcontinue down to the last KRA |               |                             |  |                            |                        |                              |                                |                  |                                 |                                    |  |                                  |                |                      |                                   |                                  |                                    |                                  |                      |                              |                          |                       |                                  |
| Cortified Correct   | Certified Cor | -                           |  |                            |                        |                              |                                |                  | oproval:                        |                                    | ,  |                                  |                |                      |                                   |                                  | Approved                           | By:                              |                      |                              | 1.                       |                       |                                  |
| EDITHA LIM-MARZAL   | EMILIA A. CAN | ONZADO                      |  |                            |                        | -                            | ANTONIET<br>Deputy Ad<br>Date: | TA P. SAI        | laul la la<br>r for Finance     | <u> </u>                           | <u>.                                    </u> |                                  |                |                      |                                   |                                  | PANDY B. E<br>OIC, Office<br>Date: |                                  |                      | ×                            |                          |                       |                                  |

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

(In Thousand Pesos)

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

Current Year Appropriations
Supptemental Appropriations
Continuing Appropriations

| (e.g. Old Fund Code: 101,102, 151)  |  |                             | d. P                                   |                            | T                      | Allotments (                                | n Thousas      | d peres)         |                           | Curr                         | ent Year Oblig                   | gations (in 1                 | Thousand pe        | sos)                 | Current                     | Year Disb                    | ursements          | (in Thou         | und pesos)           | 84             | lances (in The                                   | us and pesos)         |                                  |
|---|--|-----------------------------|--|----------------------------|------------------------|---|----------------|------------------|---------------------------|------------------------------|----------------------------------|-------------------------------|--------------------|----------------------|-----------------------------|------------------------------|--------------------|------------------|----------------------|----------------|--|-----------------------|----------------------------------|
|   |  | Appropria                   | lions (in Thous                        | and pesos)                 |                        |   |                |                  |                           | 34.                          |                                  | led                           |                    |                      |                             | 2nd                          |                    | Atth             |                      | Urweleased     | Unobligated                                      |                       | bligations<br>= [23+24]          |
| Particulars   | UACS CODE  | Authorized<br>Appropriation | (Transfer<br>(ToVF10m.<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawat,<br>Reslignment) | Transfer<br>To | Transfer<br>From | Adjusted Total Allotments | 1 a1 Quarter Ending March 31 | 2nd Quarter<br>Ending<br>June 30 | Quarter<br>Ending<br>Sept. 30 | Eneling<br>Dec. 31 | Total                | 1st Quarter Ending March 31 | Quarter<br>Ending<br>June 50 | Ending<br>Sept. 34 | Ending<br>Dec. 3 | Total                | Appropriations | Allotment  | Due and<br>Demandable | Not Yet Due<br>and<br>Demandable |
| 1   | 2  | 3                           | 4                                      | 5=(3+4)                    | 6                      | 7   | 8              | 9                | 10=[{6+<br>(-)7}<br>+8+9] | 11                           | 12                               | 13                            | 14                 | 15=(11+1<br>2+13+14) | 16                          | 17                           | 18                 | 19               | 20=(16+17<br>+18+19) | 21=(5-10)      | 22=(10-<br>15)                                   | 23                    | 24                               |
| SUMMARY   | <u> </u>   | _                           |  |                            |                        | 0   | 0              | ١,               | 1,926,491                 | 1,466,688                    | 145.027                          | 160,724                       | 154,052            | 1,926,491            | 1,456,688                   | 145,027                      | 160,724            | 154,05           | 2 1,926,491          | 102,617        | ٥  |                       |                                  |
| A. AGENCY SPECIFIC BUDGET Personnet Services Salaries and Wages   |  | 2,029,108                   | 0                                      | 2,029,108                  | 1,928,491              |   |                |                  | 1,820,431                 | 1,400,000                    |                                  |                               |                    |                      |                             |                              |                    |                  | -                    |                |  |                       |                                  |
| Salaries and Wages - Regular<br>Basic Salary - Civilian<br>Basic Pay - Midany/Uniformed Personnal   | 50101010 00<br>50101010 01<br>50101010 02<br>50101020 00 |                             |  |                            |                        |   |                |                  |                           |                              |                                  |                               |                    |                      |                             |                              |                    |                  |                      |                |  |                       |                                  |
| Salaries and Wages - Contractual Other Compensation Personnel Economic Relief Allowance (PERA) PERA - Civilan   | 30101020   |                             |  |                            |                        |   |                |                  |                           |                              |                                  |                               |                    |                      |                             |                              |                    |                  |                      | :              |  |                       |                                  |
| PERA - Mitary/Uniformed Personnel Representation Expenses Transfr., latiour inflowance  |  | -                           |  |                            | <br>                   | <u> </u>                                    |                |                  |                           | <br> -<br>                   | -                                |                               |                    |                      |                             | <br>                         |                    |                  |                      |                |  |                       |                                  |
| Transportation sowance RATA of Sectoral/Alamate Sectoral Representatives  |  | -                           | - "                                    |                            |                        |   | *-             |                  |                           |                              |                                  |                               | 1                  |                      |                             |                              |                    |                  |                      |                |  | . 0                   |                                  |
| Continue down to the last object of expenditure  Maintenance & Other Operating Expenses   |  | 2,029,108                   |  | 2,029,108                  | 1,925,491              | 0   | ٥              | 0                | 1,926,491                 | 1,466,688                    | 145,027                          | 160,724                       | 154,052            | 1,926,491            | 1,466,688                   | 145,027                      | 160,724            | 154,05           | 2 1,926,491          | 102,617        | . 0  | . 0                   | D.                               |
| Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign  | 50201000 00<br>50201010 00<br>50201020 00                |                             |  |                            |                        |   |                |                  |                           |                              |                                  |                               |                    |                      |                             |                              |                    |                  |                      |                |  |                       |                                  |
| Training and Scholarship Expenses Training Expenses Scholarship Grants/Expenses Supplies and Materials Expenses   |  |                             |  |                            |                        |   |                |                  |                           |                              |                                  |                               |                    |                      |                             |                              |                    |                  |                      |                |  |                       |                                  |
| Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses AnimatZoological Supplies Expenses   |  |                             |  |                            |                        |   |                |                  |                           |                              |                                  |                               |                    |                      |                             |                              |                    |                  |                      | 1              |  |                       |                                  |
| Food Supplies Expenses Wetrare Goods Expenses Orugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses   |  |                             |  |                            |                        |   |                |                  |                           |                              |                                  |                               |                    |                      |                             |                              |                    |                  |                      |                |  |                       |                                  |
| Fuel, O and Lubicants Expenses Agricultural and Marine Supplies Expenses Fetbooks and Marine Supplies Expenses Fetbooks and Instructional Materials Expenses Tactbooks and Instructional Materials Expenses |  |                             |  |                            |                        |   |                | -                |                           |                              |                                  |                               |                    |                      |                             |                              |                    |                  |                      |                |  |                       |                                  |
| Chaik Allowance Military, Poice and Traffic Supplies Expenses Chemical and Flishing Supplies Expenses Other Supplies and Materials Expenses   |  |                             |  |                            |                        |   |                |                  | 4 020 404                 | 1,466,658                    | 145.027                          | 160 724                       | 154.052            | 1,926,491            | 1,466,688                   | 145,027                      | 160,724            | 154,05           | z <u>1,926,491</u>   | 102,617        | 0  | 0                     | a                                |
| Utility Expenses Water Expenses Electricity Expenses (Trust fund-HHIC)  |  | 2,029,108<br>2,029,108      | 0                                      |                            | 1,926,491              | 0   |                | 0                |                           | 1,466,688                    | Г                                | 160,724                       | ì                  | 1,926,491            | l .                         | 1                            | 1                  |                  |                      | 102,617        | 0  | 0                     | a                                |
| Continue down to the last object of expenditure   |  |                             | <u> </u>                               |                            |                        |   | <u> </u>       | ļ                | <u> </u>                  | <u> </u>                     |                                  |                               | ļ                  |                      |                             | _                            | -                  | ļ                | <del> </del>         |                | <del>                                     </del> |                       | -                                |
| Financial Expenses Management Supervision/Trusteeship Fees Interest Expenses  |  |                             | <del> </del>                           |                            |                        |   |                |                  |                           |                              |                                  |                               |                    |                      |                             |                              |                    |                  |                      |                |  |                       |                                  |
| interest Paid to Non Residents<br>Interest Paid to Residents other than General Government<br>Interest Paid to other General Government Units   |  |                             |  |                            |                        |   |                |                  |                           |                              |                                  |                               |                    |                      |                             |                              |                    |                  |                      |                |  |                       |                                  |
| Continue down to the last object of expenditure   |  |                             |  |                            | <u>L</u> _             |   |                |                  |                           |                              |                                  | ļ                             |                    |                      |                             |                              | <u> </u>           | ļ                | <u> </u>             |                |  |                       | <u> </u>                         |
| Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Outlay Buildings  | 50604040 00<br>50604040 01<br>50604040 02                |                             |  |                            |                        |   |                |                  |                           |                              |                                  |                               |                    |                      |                             |                              |                    |                  |                      |                |  |                       |                                  |
| School Buildings Hospolais and Heath Centers Markets Machinery and Equipment Outlay   | 50604040 03<br>50604040 04<br>50604050 00                |                             |  |                            |                        |   |                |                  |                           |                              |                                  |                               |                    |                      |                             |                              |                    |                  |                      |                |  |                       |                                  |
| Machinery Office Equipment Information and Communication Technology Equipment   | 50604050 01<br>50604050 02<br>50604050 03                |                             |  |                            |                        |   |                |                  |                           |                              |                                  |                               |                    |                      |                             |                              |                    |                  |                      |                |  |                       |                                  |
| (sample object of expenditure only)   |  |                             |  |                            |                        |   |                |                  |                           |                              |                                  |                               |                    |                      |                             |                              |                    |                  |                      |                |  |                       |                                  |
| Continue down to the last object of expenditure  B. AUTOMATIC APPROPRIATIONS  |  |                             | ļ                                      |                            | <u> </u>               | <u> </u>                                    | 1              | <u> </u>         | 1                         | <u> </u>                     |                                  | -                             | <del> </del>       | <del> </del>         | <u> </u>                    | -                            | <b>_</b>           | -                |                      |                | <del> </del>                                     |                       | <del>  -</del>                   |
| Retrement and Life Insurance Premium Specify allorment class/object of expenditures Customs Duties and Taxes  |  |                             |  |                            |                        |   |                |                  |                           |                              |                                  |                               | İ                  |                      |                             |                              |                    |                  |                      |                |  |                       |                                  |

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

(In Thousand Pesos)

Department : SUBIC BAY METROPOLITAN AUTHORITY (SBMA)
Operating Unit : Corganization Code [UACS] :
Funding Source Code (as clustered) : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

|   | T         | Anneards                     | tions (in Thous            | and nates                  | T                       | Afforments (               | n Thousa | vd pesas)        |                           | Curr        | ent Year Oblig | jations (in T  | housand pe  | s = s = s = s        | Current     | Year Disb      | ur sements  | in Thousa      | nd peses}            | 841                           | lances (in The           | usand pesos |                            |
|---|-----------|------------------------------|----------------------------|----------------------------|-------------------------|----------------------------|----------|------------------|---------------------------|-------------|----------------|----------------|-------------|----------------------|-------------|----------------|-------------|----------------|----------------------|-------------------------------|--------------------------|-------------|----------------------------|
|   |           | Арргоргы                     | HOUS (IN THOUS             | and pesus                  |                         |                            |          |                  |                           | · · ·       |                |                |             |                      |             |                |             |                |                      |                               |                          |             | Obligations<br>  = (23+24) |
| Particulars   | UACS CODE | Ruthorized                   | Adjustments<br>(Transfer   | Adjusted<br>Appropriations | Alliatments<br>Received | Adjustments<br> Withdrawat | Transfer | fransfer<br>From | Adjusted                  | 1si Quarter | 2nd Quarter    | 3rd<br>Querter | 4th Quarter |                      | 1st Quarter | 2nd<br>Quarter | 3rd Quarter | 4th<br>Quarter |                      | Unreleased<br>Appropriations  | Unobligated<br>Allotment | Due and     | Not Yel De                 |
|   |           | Appropriation                | (To)/From,<br>Realignment) | врргорнацина               | neceived                | Realignment)               | "        |                  | Total                     | Ending      | Ending         | Ending         | Ending      | Total                | Ending      | Ending         | Ending      | Ending         | Total                | ł                             | ŀ                        | Demandable  | Demandab                   |
|   | <b>[</b>  |                              |                            |                            |                         |                            |          | ļ                | Altotments                | March 31    | June 38        | Sept. 10       | Dec. 31     |                      | March 31    | June 30        | Sept. 30    | Dec. 11        |                      | <u> </u>                      |                          |             | <del></del>                |
| 1   | 2         | 3                            | 4                          | 5=(3+4)                    | 6                       | 7                          | 8        | 9                | 10={{6+<br>(-}7}<br>-8+9] | 11          | 12             | 13             | 14          | 15=(11+1<br>2+13+14) | 16          | 17             | 18          | 19             | 20=(16+17<br>+18+19) | 21=(5-10)                     | 22=(10-<br>15)           | 23          | 24                         |
| Specify allotment class/object of expenditures  |           |                              |                            |                            |                         |                            |          |                  |                           |             |                |                |             |                      | <u> </u>    |                |             |                |                      |                               |                          |             |                            |
| Continue down to the last object of expenditure   |           |                              |                            |                            |                         |                            |          |                  |                           |             |                |                |             |                      |             |                |             |                |                      |                               |                          |             |                            |
| SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allothent class/loopect of expenditures Pension and Gratully Fund Specify allothent class/loopect of expenditures |           |                              |                            |                            |                         |                            |          |                  |                           |             |                |                |             |                      |             |                |             |                |                      |                               |                          |             |                            |
| Continue down to the last object of expenditure   |           |                              |                            |                            |                         |                            |          |                  |                           |             |                |                |             |                      |             |                |             | <u> </u>       |                      |                               | <u> </u>                 |             | <del> </del>               |
| 63449 TOT !!  |           | 2,029,108                    | 0                          | 7,029,108                  | 1,976,491               | 0                          | 9.       |                  | 1,926,491                 |             |                | 160,724        | 154,052     | 1,926,491            | 1,466,688   | 145,027        | 150,724     | 154,052        | 1,028,421            | 162,617                       | · •                      | 0           | وسوريالي                   |
| CARING TOTAL  CARRIEG C Frec  EMITA LIM MARKAL  Head, Financial Planning and Budgel Department habe:  |           | EMILIA S. C.A. Chief Account | NONIZADO                   |                            |                         | <u> </u>                   |          | ANTONIE          | TTA P. SAN                | oproval:    |                | 114            |             |                      |             |                |             |                |                      | SCOLANGO<br>of the Administra | la for                   | i           |                            |

#### List of Allotments and Sub-Allotments As of the quarter ending December 31,2016 (In Thousand Pesos)

| 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)       |

| <br>Current Year Appropriations |
|---------------------------------|
| Continuing Appropriations       |
| Supplemental Appropriations     |

|          | Allotments / Sub-Allotments           | Fundin                 | g Source  | Allotmer       | nts / Sub-Allo<br>COs                              | tments red<br>/ ROs | eived from                                       | Sub-All   | otment to R | egions/Ope                                       | erating Units                                    | Total  | Allotments  | Net of Sub-al                                    | ilotments  |
|----------|---------------------------------------|------------------------|---|----------------|--|---------------------|--|---|-------------|--|--|--|-------------|--|--|
| 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 + t2)                                    | 17=(14+15+1                                      |
| 1        | 2 3                                   | 4                      | 5   | ь              |  |                     | 70 1 07  | <del></del>                                       |             |  |  |  |             | [  |  |
|          | Aliotments received from DBM          |                        |   |                |  | <del></del>         |  | <del> </del>                                      |             |  |  |  |             |  |  |
|          | Comprehensive Release per Annex A and | Agency Specific        | 1 01 101  |                |  |                     |  |   | 1 _         | i  |  |  |             | <del></del>                                      | —  |
| 1        | A-1 of NBC No. 551                    | Budget                 |   | <del> </del>   |  | <del></del>         |  | 1   |             | _  | l  |  |             | <u> </u>   |  |
| 2        | GARO No. 2014-1 (RUP)                 | RLIP                   | 1 04 102  | +              |  | <del> </del>        |  | <del>                                     </del>  |             |  |  |  |             | <del> </del>                                     |  |
| 3        |                                       |                        | 1 01 406  | <del> </del> - | <del></del>  | <u> </u>            | 0  |   |             |  | <u> </u>   | 0  | 0           |  | <del></del>                                      |
| 4        | SARO (MPBF) - HHIC                    |                        | 101406  | <del> </del>   | <b>├</b> ──-*                                      |                     |  |   |             |  | <del></del>                                      |  |             | <del> </del>                                     | <del> </del>                                     |
| 5        |                                       |                        | <del> </del>                                      | +              | <del></del>  | l ———               |  |   | I           |  | ļ  |  |             | <del></del>                                      | <del>                                     </del> |
| 6        |                                       |                        | <del></del>                                       | <del></del>    |  |                     |  | T   |             | <u>ļ</u>   |  |  |             | <del> </del>                                     | -  |
| 7        |                                       |                        | <del> </del>                                      |                | -  |                     |  |   | 1           | ļ  | <u> </u>   |  |             | <del> </del>                                     | +  |
| 8        |                                       |                        |   | <b>+</b>       |  |                     |  |   |             | <u> </u>   |  |  | <del></del> | <del></del>                                      | +  |
| 9        |                                       |                        |   | <del></del>    |  |                     | L  | <u></u>   |             |  | <del> </del>                                     |  | <del></del> | ļ, <u>-</u> -                                    | <del> </del>                                     |
| 10       |                                       |                        | -   | <del> </del> - |  | Ĭ                   |  | ļ   | <u> </u>    | <u> </u>   | ļ  |  |             | <del></del>                                      | +  |
| 11       |                                       |                        |   | 1              |  |                     | 1  |   | _ <b>i</b>  | <del></del>                                      | <del> -</del> :                                  |  |             |  | †  |
| 12       |                                       |                        |   | <u> </u>       |  | Ĺ_,                 | Ļ  | ļ <u> —</u>                                       |             |  | <del> </del>                                     |  |             | <del></del>                                      | 1  |
| 13       |                                       |                        |   |                |  | <u> </u>            | <u> </u>   | <del></del>                                       |             | ·  | <del>                                     </del> | <del>                                     </del> |             | <del></del>                                      | 1  |
| 14       |                                       |                        |   |                |  | <u> </u>            | ļ  | <b>↓</b> ——                                       |             |  | <del> </del>                                     | - :  |             | <del></del>                                      | 1 .  |
| 15       |                                       |                        |   | T              | <del>-</del>                                       | <u> </u>            |  | <u> </u>  |             |  | ļ  | <del></del>                                      |             |  | 1  |
|          | Sub-total                             |                        |   |                |  | 1                   |  | 1   |             |  | <u> </u>   |  |             |  | <del></del>                                      |
|          | ub-allotments received from           |                        |   |                |  |                     |  | 1   |             |  | L  |  |             | <del></del>                                      |  |
|          | Central Office/Regional Office        |                        |   |                | <del> </del>                                       |                     |  |   |             |  |  |  |             | <u> </u>   | <del> </del>                                     |
| 1        |                                       |                        | <del> </del>                                      | +              | <del>                                     </del>   | 1                   | <u> </u>   |   |             |  |  |  |             | <b>├</b> ──-                                     | <del> </del>                                     |
| 2        |                                       |                        | <del>                                      </del> | <del>- </del>  | <del>                                       </del> | <u> </u>            |  |   |             |  |  |  |             | <b></b>  | <del> </del>                                     |
| 3        |                                       |                        | <del> </del>                                      | +              | t  | t                   |  | 1   |             | <u> </u>   | <b>↓</b>   | <u> </u>   |             | <del>├──</del>                                   | +  |
| 4        |                                       |                        | <del></del>                                       | +              | <del>                                     </del>   | <b>-</b>            |  | 1   |             | <u> </u>   |  |  |             | <del></del>                                      | -  |
| 5        |                                       |                        | <del>                                     </del>  |                |  |                     |  |   | <u> </u>    |  |  |  |             | <del>                                     </del> | <del> </del>                                     |
| 6        |                                       |                        | <del> </del>                                      | <del>  -</del> | <u>.</u>   |                     |  |   | <del></del> |  |  | :  |             | -  | +  |
|          | Sub-Total Sub-Total                   |                        |   |                |  |                     | <u> </u>   |   | <u>.l</u>   |  | <u> </u>   |  |             |  |  |
|          | Total Allotments                      |                        | 1   |                |  |                     |  |   |             |  |  | <del> </del>                                     |             | т  |  |
|          |                                       |                        | 0   | т              |  | Ι                   | 1  |   |             | -  | l  |  |             | <b></b>  | <del></del>                                      |
| <b>-</b> | Summary I                             | y Funding Source Code: |   | <del></del>    | <del> </del>                                       | -                   | <del> </del>                                     | <del>                                      </del> |             |  |  |  |             | <u> </u>   |  |
|          | Age                                   | ncy Specific Budget    | 1 01 101  |                | ļ. — —   | <del> </del>        | <del>                                     </del> | <del></del>                                       | +           | 1  | $\overline{}$                                    |  |             |  |  |
|          | RLIF                                  |                        | 1 04 102  |                | <u> </u>   | ——                  | <del> </del>                                     | <del> </del>                                      |             |  | <del> </del>                                     |  |             |  |  |
|          | MPE                                   |                        | 1 01 406  |                | <u> </u>   | <b>↓</b>            | <del> </del>                                     | <del> </del>                                      | <del></del> | <del>                                     </del> | <del> </del>                                     | <del> </del>                                     |             |  |  |
|          | <u> </u>                              |                        |   |                | 1  | 1                   | 1  |   |             |  |  |  |             |  |  |

Head, Financial Planning and Budget Department

INSTRUCTIONS:

FAR No. 1-B

- 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.

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 December 31,2016

(In Thousand Pesos)

| Department<br>Agency                  | : SUBIC BAY METROPOLITAN AUTHORITY (SBM) | A) |
|---------------------------------------|--|----|
| Operating Unit                        | :  |    |
| Organization Code (UACS)              | :  |    |
| Funding Source Code (as clustered) :_ | 101                                      |    |
| •                                     | (e.g. Old Fund Code: 101,102, 151)       |    |

|   |                    | Approved                        | Budget (in Thou                                  | sand pesos)                     | Bud            | lget Utiliza      | tion (in Th                                      | ousand pe  | sos)      | Di                    | isburseme             | nts (in The           | ousand pe  | osj            | BALANCE              | S (in Thousa                        | and pes       |
|---|--------------------|---------------------------------|--|---------------------------------|----------------|-------------------|--|--|-----------|-----------------------|-----------------------|-----------------------|--|----------------|----------------------|-------------------------------------|---------------|
|   |                    |                                 | Adjustments                                      |                                 |                |                   |  |  |           |                       |                       |                       |  |                |                      | Unpaid (<br>(10-15)                 |               |
| Particulars   | UACS CODE          | Approved<br>Budgeted<br>Revenue | (Additions,<br>Reductions,<br>Realignment)       | Adjusted<br>Budgeted<br>Revenue | 1st Quarter    | 2nd Quarter       | į  | 4th Quarter<br>Ending                            | Total     | 1st Quarter<br>Ending | 2nd Quarter<br>Ending | 3rd Quarter<br>Ending | 4th Quarter<br>Ending                            | Total          | Unutifized<br>Budget | Due and<br>Demandable I<br>Accounts | Not Ye        |
|   |                    |                                 | ŀ  | Ì                               | Ending         | Ending<br>June 30 | Ending<br>Sept. 30                               | Dec. 31  | 1000      | March 31              | June 30               | Sept. 30              | Dec. 31  |                |                      | Payabie                             | Dema          |
|   |                    |                                 |  | <del>-</del>                    | March 31       |                   |  | <del>                                     </del> | 10={6+7+8 |                       | <del> </del>          | 13                    | 14   | 15=(11+12+     | 16=(5-10)            | 17                                  |               |
| 1   | 2                  | 3                               | 4  | 5=[3+(-)4]                      | 6              | 7                 | 8  | 9  | +9)       | 11                    | 12                    |                       |  | 13+14)         | (4 .0)               | <u> </u>                            | +             |
| I. Agency Approved Budget   |                    |                                 |  |                                 |                |                   |  |  |           |                       |                       |                       |  |                |                      |                                     | <del> </del>  |
| General Administration and Support General Administration and Supervision PAP |                    |                                 |  |                                 |                |                   |  |  |           |                       |                       |                       |  |                |                      |                                     |               |
| P\$   |                    |                                 | 1  |                                 |                |                   |  |  |           |                       | į                     |                       | ļ  |                |                      |                                     | ļ             |
| MOOE<br>: CO  | 20                 |                                 |  |                                 |                |                   | 160,724  | 464 869  | 1 026 491 | 1,466,688             | 145,027               | 160,724               | 154.052  | 1,526,491      | 102,617              | •                                   |               |
| Support to Operations   |                    | 2,029,108                       | - 0  | 2,029,108                       | 1,466,688      | 145,027           | 186,124  | 134,032  | 1,320,431 | 1,400,000             | 1-0,027               | 130,1,2               | 14 1/2-12.                                       |                |                      |                                     |               |
| PAP<br>PS   |                    | l                               |  |                                 | 400 000        | 145,027           | 160,724  | 154.052  | 1,926,491 | 1 456 688             | 145,027               | 160,724               | 154,052  | 1,926,491      | 102,617              | l c                                 | ,             |
| MOOE (HHIC Power Subsidy- Trust Fund) CO                                      |                    | 2,029,108                       |  | 2,029,108                       | 1,460,000      | 145,021           | 100,724  | 107,002  | 1,025,101 | ,,,                   |                       |                       |  |                |                      |                                     |               |
| Operations  |                    |                                 | <u> </u>   |                                 | <del> </del> - | ·                 |  |  |           | <u> </u>              |                       | <del> </del>          | ·  |                |                      |                                     | T             |
| MFO 1 - {MFO Descriptioπ} PAP   |                    | ł                               |  |                                 |                |                   |  |  |           |                       |                       |                       | ļ  |                |                      |                                     |               |
| PS  |                    |                                 |  |                                 |                |                   |  |  |           |                       | 1                     |                       |  |                |                      |                                     |               |
| MOOE<br>CO  | [                  |                                 |  |                                 |                | Į.                |  |  |           |                       |                       |                       |  | ]              |                      |                                     | -             |
| continue down to the last PAP   |                    |                                 | ,  |                                 |                | 1                 |  |  |           |                       |                       |                       |  |                |                      |                                     | ł             |
| continue down to the last MFO   |                    | 2,029,108                       |  | 2,029,108                       | 1,466,688      | 145,027           | 160,724  | 154,052  | 1,926,491 | 1,466,688             | 145,027               | 160,724               | 154,052  | 1,926,491      | 102,617              | <u> </u>                            | <u> </u>      |
| GRAND TOTAL PS  | ]                  |                                 | <del>                                     </del> |                                 |                |                   | 100 704  | 454.060  | 4.000.401 | 1,466,688             | 145,027               | 160,724               | 154,052  | 1,926,491      | 102,617              |                                     | , [           |
| MOOE  |                    | 2,029,108                       | 0  | 2,029,108                       | 1,466,688      | 145,027           | 160,724  | 154,052  | 1,920,491 | 1,400,000             | 145,027               | 100,724               | 107,002  | 1,020,101      |                      |                                     |               |
| co ,  |                    |                                 |  |                                 |                | •                 |  |  |           |                       |                       |                       |  |                | ·                    |                                     |               |
| Recapitulation by MFO:  |                    |                                 |  | <u> </u>                        | <u> </u>       |                   | <del>                                     </del> | <del>                                     </del> | ļ,        |                       | <del> </del>          | <u> </u>              | <del>                                     </del> |                |                      |                                     | $\overline{}$ |
| MFO 1   |                    |                                 | ŀ  |                                 |                |                   |  |  |           |                       |                       |                       |  |                |                      |                                     |               |
| MFO 2continue down to the last MFO  |                    |                                 |  | 1                               |                | 1                 |  |  |           |                       |                       |                       | ĺ  |                |                      |                                     |               |
| 1   |                    |                                 | 1  |                                 |                | 1                 |  |  |           |                       |                       | 1                     |  |                |                      |                                     |               |
| OF WHICH:<br>Major Programs/Projects  |                    |                                 | -  |                                 |                |                   | 1  |  |           |                       |                       | 1                     |  | :              |                      | 1                                   |               |
| KRA No. 1 - Anti-Corruption, Transparent, Accountable                         |                    |                                 |  | :                               | ļ.             |                   | 1  |  |           |                       |                       |                       |  |                |                      | 1                                   | 1             |
| and Participatory Governance  |                    |                                 |  |                                 | 1              |                   |  |  |           |                       |                       |                       |  |                |                      | -                                   | 1             |
| Program Budgeting:  |                    |                                 |  | 1                               | 1              |                   |  |  |           |                       |                       |                       |  |                |                      |                                     |               |
| MPP   |                    |                                 |  |                                 | 1              |                   |  |  |           |                       |                       |                       |  |                |                      |                                     |               |
| Other Major Programs and Projects and monitored by the President through PMS  |                    |                                 |  |                                 |                | :                 |  |  |           |                       |                       |                       |  |                |                      |                                     |               |
| PAPcontinue down to the last PAP  |                    |                                 |  |                                 |                |                   | 1  |  |           |                       |                       |                       |  |                |                      |                                     |               |
| continue down to the last Program Budgeting<br>continue down to the last KRA  |                    |                                 | ]  |                                 | 1              |                   |  |  |           | ,                     |                       |                       | na   | <u> </u>       |                      | <u></u>                             |               |
|   | Certified Correct: |                                 |  |                                 | -              | Recomm            | ending A   | pproyal:   |           |                       |                       | Approx                | Mit.   | la             |                      |                                     |               |
| Certified Correct:  |                    |                                 |  | =                               | 1              | ANTONET           | TAP SAN  | QUI 12-/2  | 4116      | -                     |                       | PANDY B.              | ESCOLANG   | <del>K</del> 0 |                      | •                                   |               |
| EDITHĂ LIM-MARZÁI(M   | _                  | ANONIZADO                       |  |                                 | 1              | Deputy Ad         | ministrator f                                    | or Finance                                       |           |                       | /                     |                       | of the Adm                                       |                |                      |                                     |               |
| Head, Financial Planning and Budget Department                                | Chief Accoun       | Karik                           |  |                                 | -              | Date:             |  |  |           |                       |                       | Date:                 |  |                |                      |                                     |               |

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

(In Thousand Pesos)

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

|   |             | Approved             | l Budget (in Tho           | isand pesos)         | Bud         | iget Utiliza | tion (in Th | ousand pe   | esos)            | D  | isburseme   | nts (in The | susand per  | 50SJ                 | BALANCE              | S (inThousa             |                          |
|---|-------------|----------------------|----------------------------|----------------------|-------------|--------------|-------------|-------------|------------------|--|-------------|-------------|-------------|----------------------|----------------------|-------------------------|--------------------------|
|   | UACS        | -                    | Adjustments                |                      |             |              |             |             |                  |  |             |             |             |                      |                      |                         | tilizations<br>= (17+18) |
| Particulars   | CODE        | Approved<br>Budgeted | (Additions,<br>Reductions, | Adjusted<br>Budgeted | 1st Quarter | 2nd Quarter  | 3rd Quarter | 4th Quarter |                  | 1st Quarter                                      | 2nd Quarter | 3rd Quarter | 4th Quarter |                      | Unutilized<br>Budgel | Due and<br>Demandable / | Not Yet Due              |
|   | 1           | Revenue              | Realignment)               | Revenue              | Ending      | Ending       | Ending      | Ending      | Total            | Ending   | Ending      | Ending      | Ending      | Total                |                      | Accounts                | and<br>Demandable        |
|   |             |                      |                            |                      | March 31    | June 30      | Sept. 10    | 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<br>+9) | 11   | 12          | 13          | 14          | 15=(11+12+<br>13+14) | 16=(5-10)            | 17                      | 18                       |
| SUMMARY   | 1           |                      |                            |                      |             |              |             |             |                  |  | ĺ           |             |             |                      |                      |                         |                          |
| A. AGENCY SPECIFIC BUDGET   |             |                      |                            |                      |             |              | ŀ           |             |                  |  |             | ]           |             |                      |                      |                         |                          |
| Personnel Services  | <u> </u>    |                      |                            | <del></del>          |             |              |             |             |                  |  |             |             |             |                      |                      |                         |                          |
| Salaries and Wages<br>Basic Salary - Civilian   | 50101010 01 |                      |                            |                      |             |              |             |             |                  |  |             |             |             |                      |                      |                         |                          |
| Basic Pay - Military/Uniformed Personnel  | 50101010 02 | :                    |                            |                      |             |              |             |             |                  |  |             | 1           |             |                      |                      | 1                       | 1                        |
| Other Compensation  | ļ           | İ                    |                            | ļ                    |             |              |             |             |                  |  | · .         | }           |             | .                    |                      | }                       |                          |
| Personnel Economic Relief Allowance (PERA)  |             | ļ                    |                            | ł                    |             |              |             |             |                  | !  | i           |             |             |                      |                      |                         | 1                        |
| PERA - Cafliza. Representation Expenses   |             |                      | ł                          |                      |             |              | ·           |             |                  | '  | ļ           | }           |             |                      |                      | İ                       |                          |
| Transportation Allowance  |             |                      |                            |                      |             |              |             |             |                  |  |             |             |             |                      |                      |                         |                          |
| RATA of Sectoral/Atternate Sectoral Representatives   |             |                      |                            | 1                    |             |              |             |             |                  |  | į           |             |             |                      |                      |                         | 1                        |
| Continue down to the last object of expenditure   |             |                      |                            |                      |             |              |             |             |                  |  |             |             |             |                      |                      |                         |                          |
| Maintenance & Other Operating Expenses  |             | 2,029,108            | a                          | 2,029,108            | 1,466,688   | 145,027      | 160,724     | 154,052     | 1,926,491        | 1,466,688  | 145,027     | 160,724     | 154,052     | 1,926,491            | 102,617              | 0                       | (                        |
| Traveling Expenses  | 50201000 00 |                      |                            |                      |             |              |             |             |                  |  |             |             |             |                      |                      |                         | ĺ                        |
| Traveling Expenses - Local  | 50201010 00 |                      |                            |                      |             |              |             |             |                  |  |             |             |             |                      |                      |                         |                          |
| Traveling Expenses - Foreign  | 58201020 00 | 1                    |                            |                      |             |              |             |             |                  |  | <b>.</b>    |             |             |                      |                      |                         |                          |
| Training and Scholarship Expenses   |             |                      |                            |                      |             |              |             |             |                  | -  |             |             |             |                      |                      |                         |                          |
| Training Expenses Scholarship Grants/Expenses   |             |                      |                            |                      |             |              |             |             |                  |  |             |             |             |                      |                      |                         |                          |
| Supplies and Materials Expenses   |             | i .                  |                            | Į.                   |             |              |             |             |                  | 1  |             |             | j           |                      |                      |                         |                          |
| Office Supplies Expenses  |             | 1                    |                            | [                    |             |              |             |             |                  | -  | :           |             |             |                      |                      |                         |                          |
| Accountable Forms Expenses  |             | 1                    |                            | 1                    |             |              |             |             | ٠.               |  |             |             |             |                      |                      |                         |                          |
| Non-Accountable Forms Expenses  | "           |                      |                            |                      |             |              |             |             |                  | ]  |             |             |             |                      |                      |                         |                          |
| Animal/Zoological Supplies Expenses   |             | 1                    |                            | 1                    |             |              |             |             |                  |  |             |             |             |                      |                      |                         |                          |
| Food Supplies Expenses  |             | 1                    |                            | 1                    |             |              |             |             |                  | 1  |             |             |             |                      |                      |                         |                          |
| Welfare Goods Expenses Drugs and Medicines Expenses   |             | 1                    | l                          | 1                    |             |              |             |             |                  | 1  |             |             |             |                      |                      |                         |                          |
| Medical, Dental and Laboratory Supplies Expenses  |             | 1                    |                            | 1                    |             |              |             |             |                  |  |             |             |             |                      |                      |                         |                          |
| Fuel, Oil and Lubricants Expenses   |             | 1                    | ļ                          | ]                    |             |              |             |             |                  | }  |             |             |             |                      |                      |                         |                          |
| Agricultural and Marine Supplies Expenses   |             |                      | 1                          |                      |             | 1            |             |             |                  | 1  |             |             |             |                      |                      |                         |                          |
| Textbooks and Instructional Materials Expenses  |             |                      |                            |                      |             |              |             | •           |                  |  |             |             |             |                      |                      |                         |                          |
| Textbooks and Instructional Materials Expenses  | 1           |                      |                            |                      |             | 1            |             |             |                  | 1  |             |             |             |                      |                      |                         |                          |
| Chalk Allowance Military, Police and Traffic Supplies Expenses  | 1           |                      |                            |                      |             | 1            |             |             |                  |  |             |             |             |                      |                      |                         | 1                        |
| Chemical and Filtering Supplies Expenses  |             | 1                    |                            |                      |             | İ            |             |             |                  | 1  |             |             |             |                      |                      |                         |                          |
| Other Supplies and Materials Expenses   |             | i                    |                            |                      |             | 445.007      | 160,724     | 464.052     | 1,926,491        | 1 466 6RR  | 145,027     | 160,724     | 154,052     | 1,926,491            | 102,617              | 0                       | 0                        |
| Utility Expenses  | <u> </u>    | 2,029,108            | 0                          | 2,029,108            | 1,466,688   | 145,027      | 100,724     | 134,032     | 1,320,431        | 1,400,500  | 140,027     | 100,124     | 10-7,002    | .,,,,,,,,,,          |                      |                         | 1                        |
| Water Expenses  | 1           | 2,029,108            |                            | 2.029.108            | 1,466,688   | 145,027      | 160,724     | 154,052     | 1,926,491        | 1,466,688  | 145,027     | 160,724     | 154,052     | 1,926,491            | 102,617              | a                       | 0                        |
| Electricity Expenses (Trust fund-HHIC)  |             | 2,020,100            |                            |                      |             |              |             | ĺ           |                  |  |             |             |             |                      |                      |                         |                          |
| Continue down to the last object of expenditure   |             | •                    |                            | ļ                    |             | L            |             |             |                  |  |             |             |             |                      |                      |                         | ļ                        |
| Figure 1 Expenses   |             |                      |                            |                      | <u> </u>    |              |             |             |                  |  |             |             |             |                      |                      | <u>-</u> ,.             | ļ. <u>.</u>              |
| Financial Expenses Management Supervision/Trusteeship Fees  |             |                      |                            |                      | I           |              |             | 1           |                  | 1  |             |             |             |                      |                      |                         | 1                        |
| Interest Expenses   |             |                      | 1                          |                      |             |              |             | ĺ           |                  | 1  |             |             |             |                      |                      |                         | 1                        |
| Interest Paid to Non Residents  | 1           |                      |                            |                      |             |              |             |             |                  | 1  |             |             |             |                      |                      |                         | 1                        |
| Interest Paid to Residents other than General Government<br>Interest Paid to other General Government Units | 1           |                      | 1                          |                      |             |              |             |             |                  | 1  |             |             |             |                      |                      |                         | ļ                        |
| interest mad to other General Government Come   | -           |                      |                            |                      |             |              |             |             |                  | 1  |             |             |             |                      |                      |                         |                          |
| Continue down to the last object of expenditure   |             |                      |                            |                      |             |              |             |             |                  |  |             |             |             |                      |                      |                         |                          |
| Capital Outlays   |             | <b></b>              |                            |                      | ļ           |              |             | ļ           |                  | <del>                                     </del> |             |             |             |                      |                      |                         |                          |
| Property, Plant and Equipment Outlay  | 50604040 00 | ,                    |                            |                      |             |              | 1           |             |                  |  |             |             |             |                      |                      |                         | 1                        |
| Buildings and Other Structures Outlay Buildings   | 50604040 01 | 1                    |                            |                      | 1           |              | 1           |             |                  | l  |             |             |             |                      |                      |                         | 1                        |
| School Buildings  | 50604040 02 |                      | 1                          | 1                    | ł           | I            | I           | l           | 1                | •  | I I         | l l         |             | ı I                  |                      | I                       | 1                        |

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

(In Thousand Pesos)

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

|   |  | Approved                        | Budget (in Thou                            | ısand pesos)                    | Bud                | iget Utiliza      | tion (in Th        | ousand pe         | sos)               | D                  | isburseme         | ents (in Th        | ousand pe                | sos)                 | BALANCE              | S (inThousa             | nd pesos)   |
|---|--|---------------------------------|--|---------------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------------|----------------------|----------------------|-------------------------|-------------|
|   | UACS   |                                 | Adjustments                                |                                 |                    |                   |                    |                   |                    |                    |                   |                    |                          |                      |                      | Unpaid U<br>(10-15) =   |             |
| Particulars   | CODE   | Approved<br>Budgeted<br>Revenue | (Additions,<br>Reductions,<br>Realignment) | Adjusted<br>Budgeted<br>Revenue | 1st Quarter        | 2nd Quarter       |                    |                   |                    |                    |                   | 1                  | 4th Quarter              |                      | Unutilized<br>Budget | Oue and<br>Demandable J | Not Yet Due |
| -   |  |                                 |  |                                 | Ending<br>March 31 | Ending<br>June 30 | Ending<br>Sept. 30 | Ending<br>Dec. 31 | Total              | Ending<br>March 31 | Ending<br>June 30 | Ending<br>Sept. 10 | Ending<br>Dec. 31        | Total                |                      | Accounts<br>Payable     | Demandable  |
| 1   | 2  | 3                               | 4  | 5=[3+(-)4]                      | 6                  | 7                 | 8                  | 9                 | 10=(6+7+8<br>+9)   | 11                 | 12                | 13                 | 14                       | 15=(11+12+<br>13+14) | 16=(5-10)            | 17                      | 18          |
| Hospitals and Health Centers Markets Machinery and Equipment Outlay Machinery Office Equipment Information and Communication Technology Equipment (sample object of expenditure only) Continue down to the last object of expenditure | 50604040 03<br>50604040 04<br>50604050 00<br>50604050 01<br>50604050 02<br>50604050 03 | * * ± =                         |  |                                 |                    |                   |                    |                   |                    | .A                 |                   |                    |                          |                      |                      |                         |             |
| Certified Coprect:  AN ADMAN AL OF Head, Financial Planning and Budget Department Date:   | Certified C  | M 12-67                         | •  |                                 | fr                 | ANTONIET          | ending Ap          | <u>جگی ان ا</u>   | 2 <del>9</del>  16 |                    |                   | _                  | ESCOLANG<br>of the Admin | _                    | 1                    |                         |             |

## AGING OF DUE AND DEMANDABLE OBLIGATIONS As of December 31, 2016

(In Thousand Pesos)

Department : SUBIC BAY METROPOLITAN AUTHORITY (SBMA)
Operating Units : Corganization Code (UACS) : Tunding Source Code (as clustered) : 101

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

|   |                | hlisatian Da         |  | ,                 | AGING OF DUE AND DEMANDABLE OBLIGATIONS |   |                 |               |                    |             |  |  |
|---|----------------|----------------------|--|-------------------|---|---|-----------------|---------------|--------------------|-------------|--|--|
| Name of Creditor  |                | bligation Red        | quest                                  |                   | 90 days &                               | 91 to 180                                   | 181 to 270      | 271 to 360    | Remarks            |             |  |  |
|   | Number         | Date                 | Amount                                 | Amount            | below                                   | days  | days            | days          | Beyond<br>360 days |             |  |  |
| 1   | 2              | 3                    | 4                                      | 5                 | 6                                       | 7   | 8               | 9             | 10                 | 11          |  |  |
|   |                |                      | <u> </u>                               |                   | :                                       |   |                 |               |                    |             |  |  |
|   |                |                      |  |                   |   |   |                 |               |                    |             |  |  |
|   |                |                      |  |                   |   |   | <u> </u>        |               |                    |             |  |  |
|   |                |                      |  |                   |   |   |                 |               |                    |             |  |  |
| ***************************************                                       |                |                      |  |                   |   |   |                 |               |                    |             |  |  |
|   |                |                      |  |                   |   |   |                 |               |                    |             |  |  |
| TOTAL   |                | 9                    |  |                   |   |   | <u>_</u>        |               |                    | <del></del> |  |  |
|   |                | _                    |  |                   |   |   |                 |               |                    | ·           |  |  |
| Certified Correct by:  Licaron12a  EMILIA S. CANONIZAD  Agency Chief Accounta |                | Recommend  ANTONIETT | led by:  A P. SANQUI inistrator for Fi | 12/24/16<br>nance |   | Approved by<br>RANDY B. E.<br>QIC, Office o | CLL<br>SCOLANGO | 2<br>istrator |                    |             |  |  |
| Date:   |                | Date:                |  |                   |   | Date:                                       |                 |               |                    |             |  |  |
| Certified Correct by:   |                |                      |  |                   |   |   |                 |               |                    |             |  |  |
| AA A MAY<br>JEDITHA L. MARZAD   |                |                      |  |                   | I                                       |   |                 |               |                    |             |  |  |
| Head, Financial Plannir   | g and Budget D | ept.                 |  |                   |   |   |                 |               |                    |             |  |  |
| Date:   |                |                      |  |                   |   |   |                 |               |                    |             |  |  |

### AGING OF DUE AND DEMANDABLE OBLIGATIONS As of December 31, 2016

(In Thousand Pesos)

| Department                         | :   |                          |                 |
|------------------------------------|-----|--------------------------|-----------------|
| Agency                             | :   | SUBIC BAY METROPOLITAN A | JTHORITY (SBMA) |
| Operating Units                    | :   |                          |                 |
| Organization Code (UACS)           | :   |                          |                 |
| Funding Source Code (as clustered) | :   | 101                      |                 |
| (e.g.                              | Old | Fund Code: 101,102, 151) |                 |

|                  |        | AGING OF DUE AND DEMANDABLE OBLIGATIONS |        |        |                    |                   |                    |                    |                    |         |
|------------------|--------|---|--------|--------|--------------------|-------------------|--------------------|--------------------|--------------------|---------|
| Name of Creditor | °      | bligation Req                           | uest   |        |                    |                   |                    |                    |                    | Remarks |
| Name of Greator  | Number | Date                                    | Amount | Amount | 90 days &<br>below | 91 to 180<br>days | 181 to 270<br>days | 271 to 360<br>days | Beyond<br>360 days | nemarks |
| - 1              | 2      | 3                                       | 4      | 5      | 6                  | 7                 | 8                  | 9                  | 10                 | 11      |

FAR No. 3

#### Instructions:

- 1. The Aging of Due and Demandable Obligations shall be:
- a.) Prepared by agencies central offices/regional offices/operating units. Adopt the UACS Code per COA-DBM-DOF Joint Circular No. 2013-1 dated 6 August 2013.
- b.) Certified correct by the Budget Officer (data on Obligation Request number and amount) and Chief Accountant (data on the aging of Due and Demandable Obligations) and approved by the Head of Department/Agency/Authorized Representative as recommended by the Director of Financial Management Service (FMS)
- c.) Due for submission to COA and DBM within 30 days after the end of the year.
- 2. Columns 1 to 10 shall reflect the following information:
  - Column 1 Name of Creditors
  - Columns 2 to 4 Obligation Request Number, Date and Amount of unpaid obligations
  - Column 5 Amount of Due and Demandable Obligations
  - Columns 6 to 10 Aging of Due and Demandable Obligations
  - Column 11 Reasons for having Due and Demandable Obligations outstanding above 90 days.

### MONTHLY REPORT OF DISBURSEMENTS For the month of OCTOBER 2015 [in Thousand Perios]

| Department                         | =                                    |
|------------------------------------|--------------------------------------|
| Agency                             | SUBIC BAY METROPOLITAN AUTHORITY (58 |
| Operating Unit                     | :                                    |
| Organization Code (UACS)           | :                                    |
| Funding Source Code (as clustered) | ; 101                                |
|                                    | (e.g. Old Fund Code: 101,102, 151)   |

|   | cu             | RRENT Y     | AR BU        | DGET (ir | n Thousand | peros)           |              |                 |             |                | PRIOR               | YEAR'S E | BUDGET     |            |             |                      |            |               | TR | UST LIABILITIES | (in Thous | and pesos)    |    | GRAND TOTAL (I                        | n Thousa | ind peso | <b>s</b> )       |  |
|---|----------------|-------------|--------------|----------|------------|------------------|--------------|-----------------|-------------|----------------|---------------------|----------|------------|------------|-------------|----------------------|------------|---------------|----|-----------------|-----------|---------------|----|---------------------------------------|----------|----------|------------------|--|
| PARTICULARS   | -              | Т           | 1            | ·        |            |                  | PRIOR YEAR'S | ACCOUNTS        | PAYABLE     | (in Thous      | and percel          | CURRENT  | YEAR'S ACC | OUNTS PAYA | OLE (In The | oussed pasosi        |            | SUB-<br>TOTAL |    |                 |           |               |    | Ι _                                   | €in.     |          |                  | Remark                                   |
| V   | PS             | MOOE        | Fin.<br>Exp  |          | CO         | TOTAL            | PS           | MOOE            | Fin.<br>Exp | ca             | Sub-Total           | PS       | MOOE       | Fin. Exp   | co          | Sumb-Total           | TOTAL      | .0.2          | PS | MOOE            | CO        | TOTAL.        | PS | MOGE                                  | €zp      | co       | TOTAL            |  |
| 1   | 2              | 3           | 4            |          | 5          | 6= (2+<br>3+4+5) | 7            |                 | 9           | 10             | 11= {7 •<br>8+6+18} | 12       | 13         | 14         | 15          | 16a  12+<br>13+14+15 | 17=(11+16) | (B=(N+17)     | 19 | 26              | 21        | 22=(19+20+21) | n  | 24                                    | 25       | 26       | 27=(23+24+25+26) | 28                                       |
| Notice of Cash Allocation (NCA) MDS Checks Issued   |                |             |              |          |            | ,                |              |                 |             |                |                     |          | ۰          |            |             |                      |            | D             |    | -               |           | -             |    |                                       | •        |          |                  | e.g. Reaso<br>for over o<br>unide: spend |
| Advice to Debil Account<br>Norking Fund (NCA issued to BTr)<br>Fax Remittance Advices Issued (TRA)  |                |             |              |          |            |                  |              |                 |             |                |                     | ļ<br>į   |            |            |             |                      |            |               |    |                 |           |               |    |                                       |          |          |                  | and the cate<br>plan                     |
| Cash Disbursement Ceiling (CBC)   |                | 1           | ĺ            |          |            |                  |              |                 |             |                |                     | Į        |            |            |             |                      |            |               |    |                 |           |               |    |                                       |          |          |                  | j  |
| ion-Cash Availment Authority (NCAA)   | 1              |             |              |          |            |                  |              |                 |             | l              |                     |          |            |            |             |                      |            |               |    |                 |           |               |    |                                       |          |          |                  |  |
| Others (CDT, BTr Docs Stamp, etc.)  |                | -           |              | -        |            |                  |              |                 | <u> </u>    | <del></del>    | <del></del> -       |          | _          |            |             |                      |            |               |    | ·····           |           |               |    | · · · · · · · · · · · · · · · · · · · | -        | -        |                  |  |
| TOTAL   | <del>  •</del> | -           | 4            | ٠,       | <u>_</u>   |                  |              | <del>'  "</del> |             | <del>⊢ `</del> | <del>-</del>        | _        | 1          | ····       |             |                      |            |               |    |                 |           |               |    | 1                                     |          |          |                  |  |
| EPTEMBER Notice of Cash Allocation MDS Checks Issued Advice to Death Account I at Remotance Aprices I saud Cash Disbursement Ceiling Non-Cash Availment Authority |                |             |              |          |            |                  |              | •               |             |                |                     |          | a          |            |             | 0                    | ٥          | 0             |    | 190,734         |           | 160,734       | -  | 160,724                               |          |          | 140,734          |  |
| Others (CRT, Dobs Stamo, etc.)  | + -            | <del></del> | <del>!</del> |          |            |                  |              | +               |             |                |                     |          | -          | . 0.       | . 0         | -0                   | C          | 0             |    | 160,724         |           | 100,724       |    | 160,724                               |          |          | 160,724          |  |
| CTOBER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tar Remitance Advices Issued Cash Disbursement Celling Non-Cash Avaiment Authority     |                |             |              |          |            |                  |              | ۰               |             |                |                     |          | ٥          |            |             | o                    | ¢          | •             |    | -               |           |               |    |                                       |          |          |                  |  |
| Others (CDT, Dacs Stemp, etc.)  | 1              |             | 1            | 1        |            | 1                |              | [               |             |                | L                   |          |            |            |             |                      |            |               |    |                 |           | 180,724       |    | 160,724                               |          |          |                  |  |
| TOTAL   |                | 0           |              | 0        | 0.         | . 0              |              |                 | ۰           |                |                     | 0        | 9          |            | - 1         | 0                    |            |               |    | 160,724         |           |               | -  | 1                                     |          |          | 160,724          |  |
| GRAND TOTAL   |                |             |              |          |            |                  |              |                 |             |                |                     |          |            |            |             |                      |            |               |    | 160,724         |           | 180,724       |    | 160,724                               |          |          | 180,724          |  |

| SUMM ARY:  |                             |                     |            |                              |  |                      |            |
|--|-----------------------------|---------------------|------------|------------------------------|--|----------------------|------------|
|  | Provious Report (September) | This month (October | As of Pate | Total Disbursements Program  | Previous Report (Septembry)<br>160,724 | This month (October) | As of Date |
| Total Dispursament Authorities Received  |                             |                     |            | Less: * Actual Disbursements |  |                      |            |
| NCA<br>Working Fund  | 160,724                     | •                   |            | (Overly Under spending       | 180,724                                |                      |            |
| FRA  |                             |                     |            |                              |  |                      |            |
| CUC  |                             |                     |            |                              |  |                      |            |
| NCAA   |                             |                     |            |                              |  |                      |            |
| Others (CO1, 8Tr Docs Stamp, etc.)   |                             |                     |            |                              |  |                      |            |
| Less: Holice of Transfer Allocations (NTA)* issued Total Distantionnents Authorities Available |                             |                     |            |                              |  |                      |            |
| Less: Laced NCA  | *                           |                     |            | · Ca                         |  |                      | ٠.         |
| Dispussments *   |                             |                     |            |                              |  |                      |            |
| Belance of Disbursements Authorities as of to date   |                             |                     |            |                              |  |                      |            |
| BELLINCE OF DEPOTE PRINCIPLE ALL DATE AND AND AND AND  |                             |                     |            |                              |  |                      |            |
| Hates: The use of HTA is discouraged   | •                           |                     |            |                              |  |                      |            |
| * Amounts should tally   |                             |                     |            |                              | 1 <i>0</i> 0                           |                      |            |
|  | A                           |                     |            | . //                         | V V                                    |                      |            |

EMILIA S, CANONIZADO
Agency Chief Accountant

RANDO B. ESCOLANGO
OSC. Office of the Administrator

INSTRUCTIONS

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 asotment 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, DDH, DPWH, TESDA, SUCs, CHED, their ROs and lowest OUs shall submit the coverage of DBM Central Office shall submit the consolidated department/agency report to the DBM RO concerned. It is understood that the lowest operating unit shall knewles submit the central office (CO). The CO of these department/agencies shall submit the consolidated department/agency report to the DBM RO concerned.

- 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 Nobce of Cash Allocations/Nobice 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:
- 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 obscarbons/expenditures incurred and charged against the current year budget i.e., also liments received during the year chargeable against the current year GAA

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

Column 18 - sub-total of Columns 6 & 17 i.e., all dispursements 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 OCTOBER 2016 (in Thousand Peses)

| 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)     |

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

Column 28 - any additional information relevant to this report.

Summary of Total Disbursement Authorities 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.

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 NOVEMBER 2016 (in Thousand Pesos)

| Department                         | <u> </u>                               |
|------------------------------------|--|
| 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)     |

|  | COS | POENT YE | AP BUIN     | GET (in Thousand                                  | i pesasi          |              |          |             |            | PRIOR              | YEAR'S  | BUDGET     |             |              |                       |            |                          | TR | IJST LIABILITIES | (in Thous      | and pases)   |              | GRAND TOTAL (                                      | n Thousa | ad peso        | ·\$ <br>         | ]  |
|--|-----|----------|-------------|---|-------------------|--------------|----------|-------------|------------|--------------------|---------|------------|-------------|--------------|-----------------------|------------|--------------------------|----|------------------|----------------|--------------|--------------|--|----------|----------------|------------------|--|
|  |     | T-       | AN 800      | T   | 1                 | PRIOR YEAR'S | ACCOUNTS | S PAYABLE   | (in Thouse | rul patos)         | CURRENT | YEAR'S AGO | COUNTS PAYA | USLE (IN The | weind peroti          |            | SUB-                     |    |                  |                |              | PS           | MO-OE  | Fin.     | co             | TOTAL            | Remark   |
| PARTICULARS  | PS  | MOOE     | fin.<br>Exp | co  | TOTAL             | PS           | MOOE     | Fin.<br>Exp | co         | Sub-Total          | PS      | MOOE       | Firt. Exp   | co           | Sub-Total             | TOTAL      | ,,,,,,,                  | PS | MOOE             | co             | TOTAL        |              | MOOL   | Exp      |                |                  |  |
| 1  | 2   | 3        | 4           | 5   | \$= (2+<br>1+4+5) | ,            |          |             | 10         | 11= (7+<br>8+9+10) | 12      | 13         | 14          | 15           | 18= (12+<br>12+14+15) | 17≈(11+16) | III <del>ce</del> ll+17) | 11 | 20               | 'n             | 22= 19+29+21 | 23           | 24   | 25       | 26             | 27=(23+24+25+26) | 28   |
| ctice of Cash ABocation (NCA)  MDS Chacks Issued  Advice to Debit Account orking Fand (NCA Issued to BTr)  Remittance Advices (stand (TRA) sh Disbursement Celling (CDC) |     |          |             |   | a                 |              | D        |             |            | a                  |         | o          |             |              | D                     | ۰          | ٠                        |    |                  |                |              |              | -  |          |                |                  | s.g. Reas<br>for over<br>under sper<br>and the cat<br>plan |
| n-Cash Availment Authority (NCAA)<br>hers (CDT, BTr Docs Stamp, etc.)  |     |          | 1           |   |                   |              |          |             |            |                    |         | <u> </u>   |             |              |                       |            |                          |    | <u> </u>         |                |              | <del></del>  | <del></del> -                                      | +        | <del>-</del> - | l                | <del>                                     </del>           |
| TOTAL  | 1   | 1        | 1           | 0   | 0 0               |              | 9 0      | 0           |            | ٥                  |         | <u> </u>   |             |              |                       | 0          | <del>  ° </del>          |    |                  |                |              |              | <del>†                                      </del> | _        |                |                  |  |
| CTOBER  Notice of Cash Allocation  MDS Checks Insued  Advice to Dabb Account  Tax Remarkance Advices is Saved  Cash Disbur sement Celling  Non Cash Availment Authority  |     |          |             |   |                   |              | •        |             |            |                    |         |            |             |              | 0                     | ۰          | e                        |    | -                |                |              | -            | -  |          |                | -                |  |
| Office (CIT, Ques Starng, etc.)  | + - |          |             | <del>a                                     </del> | 4) 0              |              | 0 0      | ı ü         | 0          | g                  | 0       | 0          |             |              | - 0                   |            | اه يسا                   |    | -                |                | - Car        |              |  | 1        | i –            |                  |  |
| OVEMBER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittees Advices Issued Cash Disbursement Celling                                       |     |          |             |   |                   |              | ۰        |             |            |                    |         |            |             |              | •                     | •          | •                        |    | - 1              |                | -            |              | -  | -        | •              | -                |  |
| Non-Cash Availment Authority<br>Others (CDT, Docs Stamp, etc.)   | 1   |          | 1           | 1   | j l               |              | 1 _      |             | <u> </u>   | L                  | L       | ļ          | L           | <b>└</b>     | ļ                     | l          |                          |    |                  |                |              | <del> </del> | <del>                                      </del>  | +        | -              |                  | _  |
| Others (CDT, Does Stamp, etc.)   | 1:  | ٠ ا      | , t         | •   | 6 0               |              | 0 0      | 0           |            | - 0                | 0       | <u> </u>   |             | - 0          |                       |            |                          | _  |                  | <del>`</del> _ | <del>-</del> |              |  | +        |                |                  | F  |
|  |     | _        |             |   |                   |              |          |             |            | _                  | ,       |            |             |              |                       |            |                          |    |                  |                |              |              |  |          |                |                  |  |

| BUMM ARY:  | Previous Report (October) This month (November) As | of Date Total Diplumements Program                    | Previous Report (October) | This month (Nava return) | As of Date |
|--|--|---|---------------------------|--------------------------|------------|
| Total Disbursement Authorities Received<br>NCA<br>Working Fund | · · · ·  | Less: * Actual Disbursements<br>(Over)/Under spending |                           |                          |            |
| TRA<br>CD/C  |  |   |                           |                          |            |
| NCAA<br>Olines ICDT STr Doos Stamp etc.)                       |  |   |                           |                          |            |

Notes: The use of NTA is discouraged

Less: Notice of Transfer Allocations (NTA)\* issued
Total Disburgements Authorities Available

RANDI B. ESCOLANGO

The Monthly Report of Disbursements (MRD) shall be

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

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

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 Coling for authorized disbursements charged against income collected and retained by the foreign service posts of OFA 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 Bocumentary 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 pnor years' budget

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

Columns 19 to 22 - total disbursaments made for trust liabilities covered by € O. 338 / DOF-D9M Joint Circular No. 1-97

FAR No. 4

#### MONTHLY REPORT OF DISBURSEMENTS For the month of NOVEMBER 2016 (In Thousand Pesos)

| Department                         | •                                      |
|------------------------------------|--|
| Agency                             | SURIC BAY METROPOLITAN AUTHORITY (SBMA |
| 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 allotment class during the month covered by the report.

Column 28 - any additional information relevant to this report.

3. Summary of Total Descursement Authority received and actual discursements shall be indicated. List of discursements authorities shall be presented on a separate sheet by Discursement Authority received and actual discursements 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.

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

| 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)       |

|   | CUI | RENT YE       | AR BUD         | GET jin Thousand | pesas)   |   |       |             |  | PRIOR               | YEAR'S E | BUDGET      |          |        |                       |            |          | TR          | UST LIABILITIES | (in Thous | sand pesos)   | GRAND TOTAL (in Thousand peacs) |          |                  |               | İ                |   |
|---|-----|---------------|----------------|------------------|--|---|-------|-------------|--|---------------------|----------|-------------|----------|--------|-----------------------|------------|----------|-------------|-----------------|-----------|---------------|---------------------------------|----------|------------------|---------------|------------------|---|
| PARTICULARS   |     |               | 1              | со               | T  | PRIOR YEAR'S ACCOUNTS PAYABLE (In Thousand pesos) CURRENT YEAR'S ACCOUNTS PAYABLE (In Thousand pesos) TOTAL |       |             |  |                     |          |             |          |        |                       |            |          |             | Fin.            |           |               | Remarks                         |          |                  |               |                  |   |
| t with womanta  | PS  |               | Fin.<br>Exp    |                  | TOTAL  | PS  | MOOE  | Fin.<br>Exp | CO   | Sub-Total           | PS       | MODE        | FirL Exp | со     | Sub-Total             | TOTAL.     | IOTAL    | PS          | MOOE            | co        | TOTAL         | PS                              | MOOE     | Eup              | co            | TOTAL            |   |
| 1   | 2   | ,             | 1              | 5                | 8= (2+<br>3+4+5)                                 | 7   | 8     | •           | 10   | 11±{7+<br>\$+\$+10) | 12       | 13          | 14       | 15     | 14= (12+<br>13+14+15) | 17=(11+16) | 19:#+17] | 19          | 20              | 21        | 22=(19+20+21) | 23                              | 24       | 25               | м             | 27=(23+24+25+28) | a   |
| Notice of Cash Allocation (NCA)<br>MDS Checks Issued                              |     |               |                |                  | 8  |   | 0     |             |  | ۰                   |          | ٠           |          |        |                       | ۰          | q        |             | 154,652         |           | 154,082       |                                 | 154,052  |                  | -             | 154 053          | e.g. Ruasor<br>for over or<br>under spend |
| Advice to Debit Account   |     | l             |                |                  |  |   |       |             |  |                     |          |             |          |        |                       |            |          |             | ·               |           | Į.            |                                 |          |                  |               |                  | and the catch                             |
| Vorking Fund (NCA issued to BTr)  'ax Remittance Advices Issued (TRA)             |     | l             | i              |                  |  |   |       |             | }  |                     |          |             |          |        |                       |            |          |             |                 |           |               |                                 |          |                  | ļ             |                  | plan                                      |
| , -   |     |               | 1              |                  |  |   |       | 1           | }  |                     |          |             |          |        |                       |            | 1 1      |             |                 |           | !             |                                 | l .      |                  | J             |                  |   |
| Cesh Disbursement Ceiling (CDC)<br>Non-Cash Availment Authority (NCAA)            |     | I             | l              | 1                | l  |   |       |             |  |                     |          |             | ! :      |        | 1                     |            |          |             | j               |           | 1             |                                 | 1        | ΙÍ               | - 1           |                  | 1   |
| on-Case Avaiment Authorny (NCAR) Others (COT, BTr Docs Stamp, etc.)               |     |               | 1              |                  | 1  |   |       |             |  | Į                   |          |             |          |        | l i                   |            |          |             |                 |           |               |                                 |          |                  |               |                  |   |
| TOTAL   |     | -             |                |                  |  |   | 0 0   | ٥           | 0  | 0                   | G        | -           |          | 9      | o                     | 0          | 0        |             | 164,052         |           | 154,052       |                                 | 154,052  | -                |               | 154,052          |   |
| NOVEMBER  |     | 1             |                |                  |  |   |       |             |  |                     |          |             |          |        |                       |            |          | 1           |                 |           |               | 1                               |          | 1                | - 1           |                  |   |
| Notice of Cash Allocation   |     |               | 1              | 1                | ł i  |   | ا ہ ا |             | l 1  |                     |          |             |          |        |                       |            |          | - 1         |                 |           |               | -                               |          | .                | - 1           |                  |   |
| MDS Checks Issued   |     |               | 1              | }                |  |   | 1 1   |             |  | ·                   |          |             |          |        | J I                   | 1          |          | - 1         | 1               |           | ]             |                                 |          | l í              |               |                  |   |
| Advice to Debil Account  Tax Remitlance Advices Issued  Cash Disbursement Colling |     |               |                |                  |  |   |       |             | i  |                     |          |             |          |        |                       |            |          |             |                 |           |               |                                 |          |                  | 1             |                  |   |
| Non-Cash Avaiment Authority   |     |               | l              |                  | 1  |   |       |             | !  |                     |          |             |          |        |                       |            | J        | - 1         | ļ               | - !       |               | ļ                               |          | ! !              |               |                  |   |
| Others (CDT, Does Stamp, etc.)  |     | 1             | į              | !                | 1 1  |   | L     | i           | <u>.                                    </u> |                     |          |             |          |        |                       |            |          | · — i       |                 |           |               | <del></del>                     |          |                  |               |                  | <u> </u>                                  |
| TOTAL   |     | . 0           |                | 0                | G  |   | 1 3   | 0           | 4  | c                   | P        |             |          |        |                       |            |          | <del></del> |                 |           |               | <u> </u>                        | <u> </u> |                  | $\rightarrow$ |                  | <del>-</del>                              |
| DECEMBER  |     |               |                |                  |  |   | Τ- Ι  |             | 1 1  |                     |          |             | 1 :      |        |                       |            |          | - 1         |                 | i         | 154,053       | ļ                               | 154,052  |                  |               | 154,052          | 1   |
| Notice of Cash Allocation   |     |               | ŧ              | 1                | 1 1  |   | 1 • 1 |             | l į  |                     |          | ۰           |          |        | ۰                     | ۰          | ı ° [    | - 1         | 154,052         |           | 154,061       |                                 | 134,002  | · 1              | - 1           | 174,002          |   |
| MDS Checks issued   |     |               |                | ĺ                |  |   | 1 1   |             |  |                     |          | li          |          |        | l Į                   |            |          | - 4         |                 |           |               |                                 |          |                  |               |                  |   |
| Advice to Debit Account Tax Remittance Advices Issued                             |     |               | l              |                  |  |   |       | - 1         |  |                     |          | l i         |          |        | l f                   |            |          | - 1         |                 |           |               |                                 |          |                  |               | J                | J   |
| Cash Disbursement Ceiling   |     |               | l              |                  |  |   |       | - 1         | 1  |                     |          |             |          |        |                       |            |          | 1           |                 |           |               |                                 |          | 1                |               |                  |   |
| Non-Cash Availment Authority  |     |               | l              |                  |  |   |       |             |  |                     |          |             |          |        | i                     |            |          | ı           |                 |           |               |                                 |          | ļ                | i             |                  |   |
| Others (COT, Docs Slamp, etc.)  |     | ļ             | <u> </u>       | ļ                | <del> </del>                                     |   | +     |             |  |                     | ,        | <del></del> |          | 4      | - 1                   |            | 0        |             | 154.082         |           | 164,062       |                                 | 154.052  | - 1              |               | 164,062          |   |
| TOTAL   |     | <del></del> - | <del>⊢ °</del> | <del> </del>     | <del>                                     </del> |   |       |             | - 4  |                     | - "      | 1           |          |        |                       |            |          |             | 101,000         |           |               | i                               |          |                  |               |                  |   |
| ITH QUARTER   |     | į             | l              |                  | ł I  |   | 1 . 1 | _           | _  | . 1                 |          |             |          |        |                       | Α.         | I        |             | 154,862         | 1         | 154,052       |                                 | 154,022  |                  |               | 154,002          |   |
| Notice of Cash Allocation<br>MDS Checks Issued                                    |     |               | :              | ;                | :  | :   |       | 0           | 9  | : !                 | 9        |             | ů        | ä      | - 1                   | ā          |          |             |                 | - 1       | -             | -                               | · · · ·  |                  | -             |                  |   |
| Advice to Debit Account   |     | 1 .           |                |                  | 1 . 1  |   | 1 .   |             | 9  | . ]                 |          | e           |          | ۵      | . ]                   | ۰          |          |             |                 | l         | -             | -                               |          |                  | -             |                  |   |
| Tax Remittance Advices issued   | ,   | ľ             |                | •                |  |   |       |             |  | . 1                 | ۰        |             |          |        |                       | •          | ,        | - 1         |                 | - 1       | -             | -                               |          | .                | -             |                  |   |
| Cash Disbursement Ceiling<br>Non-Cash Avaitment Authority                         | 9   |               |                | 9                | :  | 0<br>a  | 9     | 9           | 0  |                     | :        | •           | :        | 0<br>a |                       | •          | 9        | : [         | :               |           | :             | -                               | :        | :                |               | :                |   |
| Others (CDT, Docs Stamp, etc.)  | _ • | <u> </u>      |                |                  |  |   |       | 0           | . 0  |                     | •        | -           |          |        | •                     | °          |          | - ;         | 154,952         |           | 154,952       | <u> </u>                        | 154,952  | - <del>:</del> - |               | 154,962          |   |
| TOTAL   |     | 0             | 0              | ļ <u>.</u>       | <b>- 4</b>                                       |   | 1 0   | إه .        | ٥  | - 1                 | 0        | ٩           |          |        | 0                     | a a        | - "      |             |                 |           |               |                                 |          | -                | _             |                  |   |
| GRAND TOTAL   |     | 1             | _              | <del></del>      |  |   |       |             |  |                     |          |             |          |        |                       |            | . 1      | - 1         | 154,952         | - 1       | 154,062       |                                 | 154,952  | - 1              | - 1           | 154,052          | !   |

| 441-444-4  |                |                                     |                 | . 1 .                 |                         |                                       |      |                          | 3 - 1       | 104,952 (             | - [ 154,052 ]          | -       | 194,992   -   - | 134,002   |
|--|----------------|-------------------------------------|-----------------|-----------------------|-------------------------|---------------------------------------|------|--------------------------|-------------|-----------------------|------------------------|---------|-----------------|-----------|
| GRAND TOTAL  | <u> </u>       |                                     |                 |                       | <u> </u>                |                                       |      |                          |             |                       |                        |         |                 |           |
| SUMMARY:   |                |                                     | •               |                       |                         |                                       |      |                          | <i>'</i> '' | port (November)       | This month (Queen her) |         | As of Date      |           |
|  |                | Previous Report (November)          | This            | month (December)      | As of Date              |                                       |      |                          | LISMONS IG  | DOSY I PROSES PROSEST | Link money (Chicambel) | 154,052 |                 |           |
| Total Disbursement Authorities Received            |                |                                     |                 |                       |                         |                                       |      | Distrursements Program   |             | •                     |                        | 154,052 |                 |           |
| NGA  |                |                                     |                 | 154,052               |                         |                                       |      | * Actual Disbursements   |             |                       |                        | 154,052 |                 |           |
| Working Fund                                       |                |                                     |                 |                       |                         |                                       | (On  | /J/Under spending        |             |                       |                        | 134,032 |                 |           |
| TRA  |                |                                     |                 |                       |                         |                                       |      |                          |             |                       |                        |         |                 |           |
| CDC  |                |                                     |                 |                       |                         |                                       |      |                          |             |                       |                        |         |                 |           |
| NCAA   |                |                                     |                 |                       |                         |                                       |      |                          |             |                       |                        |         |                 |           |
| Omers (CDT, BTr Docs Stamp, etc.)                  |                |                                     |                 |                       |                         |                                       |      |                          |             |                       |                        |         |                 |           |
| Less: Notice of Transler Allocations (NTA)* issued |                |                                     |                 |                       |                         |                                       |      |                          |             |                       |                        |         |                 |           |
| Total Disbursaments Authorities Available          |                |                                     |                 |                       |                         |                                       |      |                          |             |                       |                        |         |                 |           |
| Less: 1,apsed NCA                                  |                |                                     |                 |                       |                         |                                       |      |                          |             |                       |                        |         |                 |           |
|  |                |                                     |                 |                       |                         |                                       |      |                          |             |                       |                        |         |                 |           |
| Disoursements *                                    |                |                                     |                 |                       |                         |                                       |      |                          |             |                       |                        |         |                 |           |
| Balance of Disbursements Authorities as of to di   | u le           |                                     |                 |                       |                         |                                       |      |                          |             |                       |                        |         |                 |           |
| Noise: The use of NTA is discouraged               |                | •                                   |                 |                       |                         |                                       |      |                          |             |                       |                        |         |                 |           |
|  |                |                                     |                 |                       |                         |                                       |      | _                        | 1           | _                     |                        |         |                 |           |
| * Amounts should cally                             |                |                                     | h               |                       |                         |                                       |      |                          |             |                       |                        |         |                 |           |
|  |                |                                     | 7               |                       |                         |                                       |      | Approved                 |             | Y-m                   |                        |         |                 |           |
|  |                | Certified Corrects 124              | (8              |                       |                         |                                       |      | 1,000                    |             | ~~.                   |                        |         |                 |           |
|  |                |                                     |                 |                       |                         |                                       |      | RANDY B. ESCOLA          | MCO         | м                     |                        |         |                 |           |
|  |                | EMILIA S. CANONIZADO                |                 |                       |                         |                                       |      |                          |             | <i>-</i> / \          |                        |         |                 |           |
|  |                | Agency Chief Accountant             | -               |                       |                         |                                       |      | DIC, Office of the Admir | ristrator   | •                     |                        |         |                 |           |
|  |                | Date:                               |                 |                       |                         |                                       |      | /Dale:                   |             |                       |                        |         |                 |           |
|  |                | Date.                               |                 |                       |                         |                                       |      |                          |             |                       |                        |         |                 |           |
|  |                | <del></del>                         |                 |                       |                         | · · · · · · · · · · · · · · · · · · · |      | <del>/</del>             |             |                       |                        |         |                 |           |
|  |                |                                     |                 |                       |                         |                                       |      |                          |             |                       |                        |         |                 | FAR No. 4 |
|  |                |                                     |                 |                       |                         | WATELLATIO                            |      |                          |             |                       |                        |         |                 |           |
|  |                |                                     |                 |                       |                         | INSTRUCTIO                            | N2 / |                          |             |                       |                        |         |                 |           |
|  |                |                                     |                 |                       |                         |                                       | /    |                          |             |                       |                        |         |                 |           |
| The Monthly Report of Disbursements (N             | ARD) shall be. |                                     |                 |                       |                         |                                       | /    |                          |             |                       |                        |         |                 |           |
| a.) Prepared indicating all authorized             |                | nemoviful it by type and by afotmen | I class showing | the totals by disburs | ement authority issued. |                                       | /    |                          |             |                       |                        |         |                 |           |
|  |                |                                     |                 |                       | *                       |                                       | /    |                          |             |                       |                        |         |                 |           |
|  |                |                                     |                 |                       |                         |                                       |      |                          |             |                       |                        |         |                 |           |

- 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 OBM, 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 Comment of the consolidated department/lagency report to the OBM - BMB concerned, submit their reports directly to the DBM RO concerned it is understood that the lowest operating unit shall knews submit the reports to their next higher level unit for consolidated and transmittat to their central Office (CO). The CO of these department/lagency shall submit the consolidated department/lagency report to the OBM - BMB concerned.

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

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

- Disbursements against the Notice of Cash Allocations/Notice of Transfer of Allocations made through MDS Checks or Advices to Debit Account.
- Working Fund for NCA's issued to the Bureau of the Treasury (BTr):
- Tax Remittance Advices for remittance of taxes withheld,
- Cash Disbursement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE,

#### MONTHLY REPORT OF DISBURSEMENTS For the month of DECEMBER 2016 (In Thousand Pesos)

| Department                         | :                                     |
|------------------------------------|---------------------------------------|
| Agency                             | SUBIC BAY METROPOLITAN AUTHORITY (SBM |
| Operating Unit                     | :                                     |
| Organization Gode (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 afortment class during the month covered by the report.

Column 28 - any additional information relevant to this report.

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

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.

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### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31,2016

(In Thousand Pesos)

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

|  |                             | REVENU <b>E</b>    | AC          | TUAL REVENUE A | ND OTHER RECE | IPTS COLLECTI | ons         | CUMULATIVE           | REMITTANCE /DE         | POSITS TO DATE   | VARIA    | NCE           |         |
|--|-----------------------------|--------------------|-------------|----------------|---------------|---------------|-------------|----------------------|------------------------|--|----------|---------------|---------|
| CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS               | UACS Code                   | TARGET<br>(Annual) | 1st Quarter | 2nd Quarter    | 3rd Quarter   | 4th Quarter   | TOTAL       | Remittance to<br>BTr | Deposited with<br>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<br>Documentary Stamp Tax                                       | 40104010 00                 |                    |             |                |               |               |             |                      |                        |  |          |               |         |
| - Non-Tax<br>Permit Fees Import                                      | 40201010 01                 |                    |             |                | -             |               |             | · .                  |                        | o de la companya de l | - '      |               |         |
| B. Special Account in the<br>General Fund (formerly Fund 105, 183, 4 | <br> <br> 401, 151-159}<br> |                    |             |                |               |               |             |                      |                        |  |          |               |         |
| - Tax  |                             |                    |             |                |               |               |             |                      |                        |  |          |               |         |
| - Non-Tax  |                             |                    |             |                |               |               |             |                      |                        |  |          |               |         |
| C. Off-Budget Accounts (formerly Fund 16                             | <br>1 to 164, etc.)<br>     |                    |             |                |               |               | N/A         |                      |                        | N/A  | N/A      | N/A           |         |
| D. Custodial Funds (formerly Fund 101-184                            | <br>4, 187)<br>             | y,                 |             |                |               |               | e.          |                      |                        |  |          |               |         |
| TOTAL  |                             |                    |             |                |               |               |             | 192 -                |                        |  |          |               |         |
|  |                             |                    |             |                |               |               |             |                      |                        |  |          |               |         |

Certified Correct:
EMILIA S. CANONIZADO
Chief Accountant

RANDY B. ESCOLANGO
Off., Office of the Administrator

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 Treasung 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