



July 14, 2017

#### **LORENZO C. DRAPETE**

Director- Budget and Management Bureau for Good Governance Department of Budget and Management General Solano St., San Miguel, Manila

#### Dear Director Drapete:

Submitting herewith are the Budget and Financial Accountability Report (BFAR) for the 2nd Quarter of 2017. Such are the following:

- 1. BAR NO.1 Quarterly Physical Report of Operation
- 2. FAR NO.1 Statement of Appropriations, Allotments, Obligations, Disbursements and Balances
- 3. FAR NO.1-A Statement of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures
- 4. FAR NO.1-B List of Allotments and Sub-Allotments
- 5. FAR NO.2 Statement of Approved Budget, Utilizations, Disbursements and Balances
- 6. FAR NO.2-A Statement of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures
- 7. FAR NO.4 -Monthly Report of Disbursements
- 8. FAR NO.5 -Quarterly Report of Revenue and Other Receipts

Thank you very much.

VILMA T. EÍSMA

Very truly yours,

Administrator & CEC

SUBIC BAY METROPOLITAN AUTHORITY

Building 229, Waterfront Road, Subic Bay Freeport Zone, 2222 Philippines

• Tel: +6347 252.7262/4000

• Fax: +6347 252.4428



#### QUARTERLY PHYSICAL REPORT OF OPERATION As of June 30, 2017

Department			Current Year Appropriations
Agency	SUBIC BAY METROPOLITAN AUTHORITY		Supplemental Appropriations
Operating Unit			Continuing Appropriations
Organization Code (UACS)	:	[	Off-Budget Account
0.9amzanon 0000 (00)		·	, -

				Physical Tarç	gets			Phy	sical Accomp	lishments			
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance as 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 A		, .				;	;	· 1			! •		· .
I. Operations						N/A					N/A		
MFO 1 - [Description] Performance Indicator (Set 1) Quantity Quality Timeliness													
continue down to the last Set of PIs		.0		İ				9					~
continue down to the last MFO  II. Projects  Target 1  Target 2						N/A					N/A		
continue down to the last target continue down to the last project													
III. Automatic Appropriations  Special Account in the General Fund (Please specify)			!			N/A		:			N/A		
MFO 1 - [Description] Performance Indicator (Set 1)												5	
continue down to the last SAGF/MFO													

## QUARTERLY PHYSICAL REPORT OF OPERATION As of June 30, 2017

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

				Physical Targ	jets			Phys	sical Accomp	lishments			
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance as of	Remarks
, , ,	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part B				8			· c.					: :	
Major Programs/Projects						N/A	:				N/A		
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance													
Program Budgeting: Education Program MPP												:	
Target 1 Target 2													
Other Major Programs and Projects PAP	•						9		·				<u>e</u>
Target 1 Target 2													
continue down to the last PAPcontinue down to the last Program Budgetingcontinue down to the last KRA													
				1									

JEROME A. MASCARDO

Division Chief III Date: July 14,2017

Approved by:

ATTY. WILMA TEISMA ATTY. WILMA T EISMA AMAINISTRATOR and Chief Executive Officer

Date:

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2017

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		Appropriat	ions (in Thous	and pesos)		Allotments	(In Thous	and peso	5)	Curre	nt Year Oblig	ations (in	Thousand	pesos)	Curre	nt Year Disb	ursements (i	in Thousand	pesos)	) Balances (in Thousand			)
			,	,					I													Unpaid O (15-20) :	bligations : (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received		rawal, Transfer To		Adjusted Fotal Allotments	1st Quarier Ending March 31	2nd Quarter Ending June 10	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Endling March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+1 2+13+14)	16	17	18	19	20=(16+1 7+18+19	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	1 01 101											ľ		1							]		
General Administration and Support General Administration and Supervision PAP	1 00 000000 1 00 010000		_																				
PS MODE	: .																						
Fin Exp.(if applicable)			_		<b>.</b>	_	_	0	1 040 744	1,010,714	197,558	, ا	١,	1,208,272	1 010 714	197,558			1,208,272	200,000	741,472	0	
Support to Operations PAP PS	2 00 000000	2,149,744	0	2,149,744	1,949,744	- 0			1,343,744	1,010,714	191,000	_ ·		1,200,272	1,010,111	151,555			1,255,412				
MOOE (HHIC Power Subsidy/Ecozone Development)		2,092,559	0	2,092,559	1,892,559			0	1,892,559	1,010,714	197,558			1,208,272	1,010,714	197,558	٥	0	1,208,272	200,000	684,287	0	٥
Fin Exp.(if applicable) CO	2 22 22 23	57,185	0	57,185	57,185			o	57,185	0	0			0	0	٥			0	. 0	57,185	0	0
Operations  MFO 1 - [MFO Description]  PAP	3 00 000000 3 01 000000 3 01 01 0000		-	-																			
PS MOOE Fin Exp.(if applicable) CO			:																			٠	
continue down to the last PAP continue down to the last MFO						`	-									ų							ĺ
Locally-Funded Project(s) PAP																							
PS MOOE Fin Exp.(if applicable) CO											:												
continue down to the last PAP																					•		
Foreign-Assisted Project(s) PAP																-							
PS MOOE Fin Exp.(if applicable) CO																						į	
continue down to the last PAP				2442744	1 040 744			0	1 949 744	1,010,714	197,558	٥		1,208,272	1.010.714	197,558	0		1,208,272	280,000	741,472		٥
Sub-Total, Agency Specific Budget PS		2,149,744		2,149,744												197,558	0		1,208,272	200,000	684,287	,	
MOOE Fin Exp.(if applicable) CO		2,092,559 57,185	0	2,092,559 57,185	1,892,559 57,185	0	0	0	1,892,559 57,185	1,010,714	<b>197,558</b> 0	0	0	1,208,272 0	0	191,558	0	9	0	200,000	57,185	0	0
II. Automatic Appropriations							-						-									-	
RLIP Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE CO	1 04 102																						
Sub-Total, Automatic Appropriations										<u> </u>								اـــــا	<u> </u>		1		

### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2017

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

EGITHA LIM-MARZAL Head, Financial Planning & Budget Dept Date: July 14,2017

EMILIA A. CANONIZADO

Head, Accounting Department
Date: July 14,2017

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Administrator and thire Executive Officer
Date: July 18, 2017

1		Appropriat	tions (in Thou	sand pesos)		Allotments	(In Thous	and peso	s)	Curre	nt Year Oblig	ations (in	Thousand	pesos)	Curre	ent Year Disb	pesos)	Balances (in Thousand pesos)					
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer To	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	Znd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	<b>(15-20)</b>	Displaying (23+24)
		Appropriation	(To)/From, Realignment)	Appropriations	Received	Rualignment		From	Total Alkolments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Дриорианона	Autolinerk	Due and Demandable	and Demandable
1	2	3	4	5=(3+4)	6	7	6	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+1 2+13+14)	16	17	18	19	20=(16+1 7+18+19	21=(5-10)	22=(10-15)	23	24
PS MOOE Fin Exp.(if applicable) CO					;																		
III. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)	1 01 1 01		!	,																		-,	
Sub-Total, Special Purpose Fund PS MOOE Fin Exp.(if applicable) CO																					L S		
GRAND TOTAL PS MOOE Fin Exp.(if applicable)		2,149,744	0	2,149,744 2,092,559	1,949,744 1,892,559	0	O D	0		1,010,714	197,558	0	0	1,208,272	1,010,714	197,558 197,558	0		1,208,272 1,208,272	200,000	741,472 584,287	0	0
CO Recapitulation by MFO: MFO 1 MFO-3		57,185	0	57,185	57,185	0	0	0	57,185	0	0		0	0	0		0	0	0	0	57,185	0	0
continue down to the last MFO  OF WHICH: Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: MPP								:	į								: - -					;	
Other Major Programs and Projects and monitored by the President through PMS PAP														1									
continue down to the last PAPcontinue down to the last Program Budgcontinue down to the last KRA																						1	
Certified Correct:  MAN MAN	Certified Co	rect:					L L L	ending A	\pproval:								Approved						

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2017

Department	:	
Agency	:	SUBIC BAY METROPOLITAN AUTHORITY (SBMA)
Operating Unit	:	
Organization Code (UACS)	:	<del></del>
Funding Source Code (as c	iustered):	101
	(e.g.	Old Fund Code: 181,102, 151)

 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. Old Fulld Code: 101,102, 101)	Т''		ΔII	otments			1	Current Y	ear Obli	gations	5		Surrent Y	ear Disb	urseme	nts	Balances						
		<del> </del>	Appropriatio		-	r			Τ		I	<u> </u>	Ť	T		Τ							bligations
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	tst Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept, 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	(15-20)  Due and  Demandable	= (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+ (-)7) -8+9]	11	12	13	14	15=(11+1 2+13+14)	16	17	18	19	20=(16+17 +18+19)	21=(5-10)	22=(10- 15)	23	24
SUMMARY	<del>† -</del>					_			1		407.550		١.	1,206,272	1 010 714	197 558			1,208,272	200,000	741,472	ا ا	ا
A. AGENCY SPECIFIC BUDGET		2,149,744	0	2,149,744	1,949,744	0	0		1,949,744	1,010,714	197,558	-		1,206,212	1,910,114	197,330	Ť	<u>*</u>	1,200,272	200,000	14,4,4		
Personnel Services Salaries and Wages			<u> </u>	<del>                                     </del>	<u> </u>	-			1														
Salanes and Wh <sub>s</sub> es - Regular Basic Salary - Chilan Basic Pay - Militany/Uniformed Personnel Salanes and Wages - Contractual Other Compensation Personnel Economic Relief Allowance (PERA)	50101010 00 50101010 01 50101010 02 50101020 00						-							·				<u>.</u>		e get ve		- 2	
PERA - Civilian PERA - MilitaryUniformed Personnel Representation Expenses Transportation Allowance Transportation Allowance RATA of Sectoral/Alternate Sectoral Representatives																						:	
Continue down to the last object of expenditure			۰	2,092,559	4 002 550	a		١,	1,892,559	1 010 714	197 558	0	٥	1,208,272	1.010.714	197,558	0	٥	1,208,272	200,000	684,287	o	o
Maintenance & Other Operating Expenses Traveling Expenses - Local Traveling Expenses - Local Traveling Expenses - Pareign Training and Scholarship Expenses Training Expenses Scholarship Grants/Expenses Scholarship Grants/Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Unigs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, OI and Lubicants Expenses	50201000 00 50201010 00 50201020 00	2,092,559		2,032,333	1,094,333																		
Agricultural and Marine Supplies Expenses  Textbooks and Instructional Materials Expenses  Textbooks and Instructional Materials Expenses  Chalk Allowance  Military, Police and Traffic Supplies Expenses  Chemical and Filtering Supplies Expenses  Other Supplies and Materials Expenses														4 200 272	4 010 714	107 850		0.	1 208 272	ā	388 473	ő	o ‡
Utility Expenses		1,596,744	o o	1,596,744	1,596,744	0	0	, °	1,596,744	1,010,714	197,558	0	٥	1,208,272			٥	"	1,208,272	"	388,472	-	
Water Expenses Electricky Expenses (Trust fund-HHIC) Ecozone Development Continue down to the last object of expenditure		1,596,744 495,815	0	1,596,744 495,815	1,596,744 295,815	0	0	0	1,596,744 295,815	1,010,714 0	197,558 0			1,208,272 <b>0</b>	1,010,714 0	197,558 0	0		1,208,272 0	0 200,000	388,472 295,815	0	0
Financial Expenses  Management Supervision/Trusteeship Fees Interest Expenses Interest Paid to Non Residents Interest Paid to Residents other than General Government																							

## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2017

(In Thousand Pesos)

		•
Department	:	
Agency	:	SUBIC BAY METROPOLITAN AUTHORITY (SBMA)
Operating Unit	:	
Organization Code (UACS)	:	
Funding Source Code (as cl	lustered):	101
	(e.a.)	Old Fund Code: 101.102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. Old Fund Code: 101,102, 151)	)																						
		,	Appropriatio	ns		Al	lotments	;			Current Y	ear Obli	gations			Current Y	ear Dist	ourseme	ents		Balan	ces	
																							bligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted  Total  Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Ending	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	_	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+ (-)7} -8+9]	11	12	13	14	15=(11+1 2+13+14)	16	17	18	19	20=(16+17 +18+19)	21=(5-10)	22=(10- 15)	23	24
Interest Paid to other General Government Units																							
Continue down to the last object of expenditure		=					_	_		,			_										
Capital Outlavs Property, Plant and Equipment Outlay Buildings and Other Structures Outlay Buildings School Buildings	50604040 00 50604040 01 50604040 02	57,165	. 0	57,185	57,185	0	0	0	57,185 0 0		0	0	0			0					57,185	<u> </u>	0
Hospitals and Health Centers Markets Machinery and Equipment Outlay Machinery Office Equipment	50604040 03 50604040 04 50604050 00 50604050 01 50604050 02 50604050 03	57,185	0	57,185	57,185	o	0	o	57,185 0 0 0	0 0		o	0	0 0 0	0 0 0	٥	0	0	0	0 0	57,185 0 0	0 0 0	<b>0</b> 0
Information and Communication Technology Equipment Electronics and Communication Equipment (sample object of expenditure only) Continue down to the last object of expenditure	50604050 04	57,185	0	57,185	57,185				57,185	0	0			o i	0				G	0	57,185	ō ,	3
B. AUTOMATIC APPROPRIATIONS     Retirement and Life Insurance Premium     Specify allotment class/object of expenditures     Customs Duties and Taxes     Specify allotment class/object of expenditures												,			•							,	
Continue down to the last object of expenditure  C. SPECIAL PURPOSE FUNDS  Miscellaneous Personnel Benefits Fund																							
Specify allutment class/object of expenditures Pension and Gratuity Fund Specify allutment class/object of expenditures																	i.					ļ	
Continue down to the last object of expenditure																							
GRAND TOTAL Certified Correct:		2,149,744 Certified Co	orrect: 70	2,149,744	1,949,744	0		Recorn	1,949,744 77	1,010,714  pproval:	197,558	0	0	1,208,272	1,010,714	197,558	- 0	0	1,208,272 Approved		741,472	0	$\stackrel{\circ}{-}$
EDITHA LIM MARZAL  Mead, Financial Planning and Budget Department	· · · · · · · · · · · · · · · · · · ·	EMILIA S. CA	NONIZADO		-			ANTONIE	TA P. SAN- muistrator f Joly 14,201	φψι							7	Test	ATTY. WILM SBMA Admir	istrator & Chie	xecutive Offi	cer	
Date: July 14,2017		Date: Apri	11,2017					Date:	Joly 14,201	ı <del>N</del>									Date:	July 18, 2017			

#### List of Allotments and Sub-Allotments As of the quarter ending June 30,2017

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

	Current Year Appropriations
·	Continuing Appropriations
	Supplemental Appropriations

	Allotments / Sub-Allotme	ints	Funding	g Source	Allotme	nts / Sub-Allo COs	tments red / ROs	ceived from	Sub-All	otment to R	egions/Op	erating Units	Total Allotments / Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	co	Total	PS	MOOE	co	Total	PS	MOOE	со	Total	
	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16	
	Allotments received from DBM		-				<del></del> -	"f									
1	Comprehensive Release per Annex A and A-1 of NBC No. 551		Agency Specific Budget	1 01 101													
2	GARO No. 2014-1 (RLIP)		RLIP	1 04 102	T				I			<u> </u>			<u> </u>		
3	1				.			<u> </u>				1					
4	SARO (MPBF) - HHIC			1 01 406		0		0					0	0	0	<u>'</u>	
5	SARO (Ecozone Development)				<u> </u>	0		0		<b>_</b>			0	0	0	<del> </del> -	
6								<u> </u>	<u> </u>	-						——	
7								ļ		ļ		<del> </del>					
8					1							ļ				<del></del>	
9					ļ			<del> </del>				ļ				<del> </del>	
10								<del>}</del>	-	<del>                                     </del>						<del></del>	
11			-		<b>+</b>			<del> </del>								<del>                                     </del>	
12			<del>                                     </del>		<del></del>			<del>                                       </del>		+		1				<b></b>	
13							-	† <del></del>		1							
14			<del></del>		<del> </del>			<del>                                     </del>	·	1				,			
15			<del>                                     </del>		<u> </u>			<del></del>	_	<del>                                     </del>	_	<u> </u>		_ :		_	
	Sub-total		+		+ <del></del> -	<del></del> -	<del></del>	<del>                                     </del>	<del></del>	<del></del>	- <del></del>	_			-	<del> </del>	
	ub-allotments received from									_						<del></del>	
C	Central Office/Regional Office		1					[				<u> </u>				<u> </u>	
1																<b>├</b>	
2			_					ļ								<b>└</b>	
3									ļ	1					<del></del>		
4			<u> </u>		1				<u> </u>						- e	<del></del>	
_5			ļ		<del> </del>			<u> </u>		1						<del></del>	
6			<del>- </del>		<u> </u>			<del></del>				<del>                                     </del>			_	<del></del>	
	Sub-Total		1		ļ <u>.</u>			ļ <del></del>		<del> </del>		<del> </del>		<del></del>			
	Total Allotments	<u>,                                     </u>	1			ا ــــــــــــــــــــــــــــــــــــ				·		·				· <del></del>	
		Summary by Eur	ding Source Code:		Τ	ſ	**	1				· · · · · ·	·	····			
			_ <del></del>	1 01 101	+					<del>                                     </del>		1	<del></del>				
			ecific Budget		<del> </del>		<del></del> -	<del> </del>		1		<del>                                     </del>	-				
		RLIP		1 04 102	<del> </del>	-		-		1		<del>                                     </del>					
		MPBF		1 01 406	<del> </del>					1		<del>                                     </del>					

Ceptified Correct:

EDITHA L. MARZAL
Read, Financial Planning and Budget Department

Date: <u>July 14, 2017</u>

FAR	No.	1-B
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## List of Allotments and Sub-Allotments As of the quarter ending June 30,2017

Department
Agency
Operating Unit
Organization Code (UACS)

Funding Source Code (as clustered)

SUBIC BAY METROPOLITAN AUTHORITY (SBMA)

101

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

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

	Allotments / Sub-Allotments			Fundin	Allotmer	its / Sub-Allo COs	tments rec / ROs	eived from	Sub-Allo	tment to Re	egions/Ope	erating Units	Total Allotments / Net of Sub-allotments				
No		Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	со	Total
<u> </u>	-	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)

#### INSTRUCTIONS:

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 altotment / Sub-allotment numbers and the date of issuance.

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

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

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

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

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

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

FAR No. 1-B

## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30,2017

Department	<u> </u>
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)

				hpproved Bud	get		Bu	dget Utiliza	ition		<u> </u>		)isburseme	ents			BALANCES	
	Particular <del>s</del>	UACS CODE		Adjustments (Additions, Raductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid U (10-15) = Due and Demandable / Accounts Payable	
						March 31	June 30	Sept. 30	Dec. 31	10=(6+7+8	March 31	June 30	Sept. 30	Dec. 31	15=(11+12+		· ·	<u> </u>
		2	3	4	5=[3+(-)4]	6	7	8	9	+9)	17	12	13	14	13+14)	16=(5-10)	17	18
I. A	ency Approved Budget General Administration and Support General Administration and Supervision PAP PS MOOE												.v					
1	CO Support to Operations		2,149,744	0	2,149,744	1,010,714	197,558	0	0	1,208,272	1,010,714	197,558	0	0	1,208,272	941,472	(0)	0
	PAP PS MOOE (HHIC Power Subsidy-Trust Fund/ Ecozone Development) CO		2,092,559 57,185		2,092,559 57,185	1,010,714 0	197,558 0	0	0	1,208,272 0	1,010,714	197,558	0	0	1,208,272 0	884,287 57,185	(D) 0	0
GRA	Operations MFO 1 - [MFO Description] PAP PS MOOE COcontinue down to the last PAPcontinue down fo the last MFO		2,149,744	0	2,149,744	1,010,714	197,558	0	a	1,208,272	1,010,714	197,558	0	0	1,208,272	941,472	(0)	0
	PS MOOE CO		2,092,559 57,185	0	2,092,559 57,185	1,010,714 0	197,558 0	0	0	1,208,272 0	1,010,714 0	197,558 0	0	00	1,208,272 0	884,287 57,185	(0) O	0
OF V	pitulation by MFO:  MFO 1  MFO 2continue down to the last MFO  IHICH: r Programs/Projects RA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance  Program Budgeting: MPP  Other Major Programs and Projects and monitored by the President through PMS PAPcontinue down to the last PAP																	

# STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30,2017

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 Bud	lget	Budget Utilization						C	Disburseme		BALANCES			
			Adjustments													Unpaid U (10-15) =	
Particulars	UACS CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec, 31	Total	Demanda Accoun Payabi	Oue and Demandable / Accounts Payable	Not Yet Du and Demandabl
	2	3	· 4	5=[3+(-)4]	6	7 7	5 . B . 1	9	10=(6+7+8 +9)	11	12	13	. 14	15=(11+12+ 13+14)	16=(5-10)	17	19
continue down to the last Program Budgeting continue down to the last KRA																	
Certified Correct:	Certified C	nized	•			Recomm	pmax.	m	_	_	- 40	Approve			>	-	
EDITHA LIM MARKAL Head, Financial Planning and Budget Department Date: July 14,2017	EMILIA S. CA Chief Account Date: July					ANTONIBLE Deputy Apr. Date:		Finance			To	SBMA Adm Date:		Chief Executiv	e Officer		

# SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30,2017

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

	T	<i>p</i>	Approved Bud	get	<u> </u>	Bu	dget Utiliza	ition			0	isburseme	BALANCES				
Particulars	UACS	Approved	Adjustments	Adjusted											Unutilized	Unpaid Ut (10-15) =	
rainculais	CODE	Budgeted	(Additions, Reductions,	Budgeted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			2nd Quarter		4th Quarter		Budget	Oue and Demandable /	Not Yet Due and
			Realignment)		Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total		Accounts Payable	Demandable
					March 31	June 30	Sept. 30	Dec. 31	40-(0.7.0	March 31	June 30	Sept. 30	Dec. 31	15=(11+12+			
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8 +9)	11	12	13	14	13+14)	16=(5-10)	17	18
SUMMARY	<u> </u>						Ü										· _
A AGENCY SPECIFIC BUDGET		2,149,744	- 5 0	2,149,744	1,010,714	197,558	0	0	1,208,272	1,010,714	197,558	. 0	0	1,208,272	941,472	0	0
Leizottiet zei ticea	-		<u> </u>		ì					<del>                                     </del>	1		<del> </del>				
Salaries and Wages Basic Salary - Civilian	50101010 01												İ				
Basic Pay - Military/Uniformed Personnel	50101010 02																
Other Compensation						}											
Personnel Economic Relief Alfowance (PERA) PERA - Civilian						ì			ł	,				i			
Representation Expenses										1							
Transportation Allowance			į		i					1							f
RATA of Sectoral/Alternate Sectoral Representatives																	
Continue down to the last object of expenditure																	
Maintenance & Other Operating Expenses		2,092,559	0	2,092,559	1,010,714	197,558	0	0	1,208,272	1,010,714	197,558	0	0	1,208,272	884,287	0	0
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00 50201020 00																
Traveling Expenses - Foreign Training and Scholarship Expenses	0020102000																
Training Expenses																	
Scholarship Grants/Expenses	İ				i												
Supplies and Materials Expenses																	
Office Supplies Expenses																	
Accountable Forms Expenses Non-Accountable Forms Expenses																	
Animal/Zoological Supplies Expenses	1		-														
Food Supplies Expenses																	
. Welfare Goods Expenses										ļ į							
Drugs and Medicines Expenses										]					ļ		.
Medical, Dental and Laboratory Supplies Expenses															j	]	
Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses	1														}	ľ	•
Textbooks and instructional Materials Expenses																	
Textbooks and Instructional Materials Expenses	1																
Chalk Allowance																	
Military, Police and Traffic Supplies Expenses																	
Chemical and Filtering Supplies Expenses										į		į	,	ľ			
Other Supplies and Materials Expenses	•	1,596,744	0	1,596,744	1,010.714	197,558	o	0	1,208,272	1,010,714	197,558	o	0	1,208,272	388,472	0	0
Utility Expenses  Water Expenses		1,000,177															
Electricity Expenses (Trust fund-HHIC)		1,596,744		1,596,744	1,010,714	197,558		0	1,208,272	1,010,714	197,558	0	0	1,208,272	388,472	0	0
Ecozone Development		495,815		495,815	0	0		0	0	o	0	0	0	0	495,815	0	0

# SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30,2017

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)

		A	Approved Bud	get		Bu	iget Utiliza	ition			C	)isburseme	ents			BALANCES	
	UACS		Adjustments													Unpaid U (10-15) =	
Particulars	CODE	Approved Budgeted	(Additions, Reductions, Realignment)	Adjusted Budgeted	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec, 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8 +9)	11	12	13	14	15=(11+12+ 13+14)	16=(5-10)	17	18
Continue down to the last object of expenditure		14 2 21															44,
Financial Expenses  Management Supervision/Trusteeship Fees Interest Expenses Interest Paid to Non Residents Interest Paid to Residents other than General Government Interest Paid to other General Government Units  Continue down to the last object of expenditure																	
Capital Outlays		57,185	0	57,185	0	0	0	0	0	0	0	0	0	0	57,185	0	
Property, Plant and Equipment Outlay Buildings and Other Structures Outlay Buildings School Buildings Hospitals and Health Centers	50604040 00 50604040 01 50604040 02 50604040 03 50604040 04		0	o	0	0	0	0	0	o	0	0	0	0	0	0	C
Markets Machinery and Equipment Outlay Machinery Office Equipment Information and Communication Technology Equipment	50604050 00 50604050 01 50604050 02 50604050 03	57,185	0	57,185	0	D	0	0	0	0	0	0	0	0	57,185 57,185	0	0
Electronics and Communication Equipment (sample object of expenditure only) Continue down to the last object of expenditure	50604050 04	57,185		57,185	0			U					U		Jr, 163	U	l u
Certified Correct?  EDITHA LIM-MARZAL  Head, Financial Planning and Budget Department Date: July 14,2017	Certified C	ANONIZADO				Recomm ANTONIET Deputy Adn Date:	TAP SANC	WI Finance			gar	Approved ATTY, WILL SBMA Admit Date:	MA T. EISM	hief Executive	e Officer		

### MONTHLY REPORT OF DISBURSEMENTS For the month of APRIL 2017

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)

		CUF	RENT Y	YEAR BUDGET						PRIOR	R YEAR'S	BUDGET							TRUST L	LABILITIE	s	1	GRAN	TOTAL			
PARTICULARS	$\vdash$		T		7	PRIOR	YEAR'S	ACCOUN	TS PAYA	BLE	CUF	RENT YE	AR'S ACCO	UNTS PA	YABLE	T	SUB- TOTAL					<u> </u>	T	]		1	Rema
	PS	MOOE	Fin. Exp		TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	IOIAL	PS	MODE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	,	9	10	11= (7+ 8+9+10	12	13	14	15	16= (12+ 13+14+15)	17=(51+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	7
tice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account		61,858.21			61,850.21		•					•		1111		0	\$1,854.21		61,850.21		61,850,21	0	61,854.21	•	٠	45,450,21	e.g. Re larav unders
rking Fund (NGA issued to BTr) r Remittance Advices Issued (TRA) sh Disbursement Celling (CDC)						<u> </u>												1			1		1				and the
n-Cash Availment Authority (NCAA)			1	ļ			1	1						ĺ	ĺ		1 1							1 1			
ners (CDT, BTr Docs Stamp, etc.)	ļ		ļ		<u> </u>		ļ	ļ.,	ļ			ļ		ļ	ļ								ļ	1 1			
TOTAL .	<u> </u>	81850.21		g (	61850.21		وا		<u> </u>	ه ا							61860.21		01,814.21		61,854.21	<u> </u>	0 41,859.21			61850.21	
RCH Notice of Cash Allocation					ļ		] .					١.					,				_	· ,	]	,	١. ا	_	
MDS Checks Issued Advice to Debit Account Iax Kemmtance Advices is bused Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Doos Stamp, etc.)													z									'					
TOTAL	0	9		0			9 9	<u> </u>	<u> </u>	1	0	1	•	0	<del> </del>				·····		<del></del>	I	<del>                                     </del>	<del>├─</del> ┷			
RIL Notice of Cash Allocation MDS Checks Issued Aminice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority		61,850.21					۰	-	i			•			0	0	•		\$1,858.21		61,858.21	<u> </u>	61,850.21	-	-	61,850.21	
Others (COT, Docs Stamp, etc.)		l								<u>.</u>							<u> </u>										
TOTAL	9	61850.21		8 0	0							9					0	- 4	#1,#60.21		61,860.21		61,850.21			61,860.21	
GRAND TOTAL	<u> </u>	41,850,21				<u> </u>	1 .												41,850,21		61,850.21	-	61,850.21	-		61,850.21	
SUMMARY:																											
			udous Bas	port (March)		This month (April)			As of Date									revious fles	ori (March)		This month (April)			As of J			

Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged

EMILIA S. CANONIZADO
Agency Chief Accountant

Approved By:

ATTY, WILMA T, EISMA
SBMA Administrator & Chief Exec
Date: July 18, 2017

FAR No. 4

The Monthly Report of Disbursements (MRD) shall be:

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

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

INSTRUCTIONS

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

#### MONTHLY REPORT OF DISBURSEMENTS For the month of APRIL 2017

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)

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

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

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

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

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

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

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

Column 2B - any additional information relevant to this report.

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

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

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#### MONTHLY REPORT OF DISBURSEMENTS For the month of MAY 2017

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

	nd Code: 10									- IDIOC	YEAR'S	NINGET							TRUST LI	ABILITIES	3	T T	GRAND	TOTAL			
<del></del>		CU	RRENT	YEAR BUDGET									R'S ACCO	MITE DAY	(ABI E		SUB-							T			Remark
PARTICULARS		1	T			PRIOF	YEAR'S A	CCOUN	S PAYAE	LE	CUR	RENT YEA	R'S ACCO	UNISPA	ABLE	TOTAL	TOTAL	PS	MOGE	co	TOTAL	PS PS	MOGE	Fin, Exp	co	TOTAL	
PAKIRULANS	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TO TALL							<del> </del>	<del>                                     </del>			<u> </u>
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11={J+ B+9+10}	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20		22=(19+20+21)	21	24	25	26	27=(23+24+25+26)	<del> </del>
tica of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account whing Fund (NCA issued to BTr) r. Remittance Advices Issued (TRA)		۰			•		9			٠					0	0					-	•	•	•	•	-	e.g. Reas for over a under sper and the cate plan
sh Disbursement Ceiling (CDC) a-Cash Availment Authority (NCAA)					1			<u> </u>					· -											-			<u>.</u>
hers (CDT, RTr Docs Stamp, etc.)	i			0			ه اه	ه اد		ь	۰			a	. 0		•					T	<u> </u>		1		
FOTAL  Notice of Cash Allocation  MDS Checks Issued  Advice to Debit Account  1ax Homettance Advices issued  Cash Disbussement Ceiling		61,83					•				. •				•	s	:		61,850		41,250		\$1.250	<b>a</b>		\$1,850	
Non-Cash Availment Authority												L		<u> </u>					61,850		¥1,#50	<del> </del>	61,860	1 -	† .	61,250	
Others (COT, Docs Stamp, etc.)		0 61,860	+ -	al	0 0		0 (	, ,		0				1 0	9		- 0		41,422		1		T	Ī			Ι
TOTAL  Y  Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued							•					•			đ	•	•						-			-	
Cash Disbursement Ceiling Non-Cash Availment Authority	ĺ		1			ì		1			1		Į		1		i					<u> </u>		<u> </u>	$\vdash$		<del> </del>
Others (CDT, Docs Stamp, etc.)					<del>,</del> -		-	<del></del>	<del>                                     </del>	- :				•	•			0		<u>.</u>	· · · · · ·	<del>                                     </del>	<del></del>		<u> </u>	<del></del>	+
TOTAL		0	٠١	0		<u> </u>		<u> </u>		1"									\$1,850		61,850		41,350	ı I -	1 - 1	61,854	I _

SUMMARY.	Previous Report (April) This month (May)	As of Date	Total Disbursements Program	rt (April) This month (May) 61,850 ^	As of Date
Total Disbursemant Authorities: Received NCA Working Fund TRA COC NCAA NCAA NCAA OSTS COST NCAA	61.850 -		Less: Actual Disbursements (Over)AInder spending	61.850	
Less: Lapsed NCA Disbussements Balance of Disbussements Authorities as of to date Notes: The use of NTA is discouraged					
* Amounts should taily	Certified Correct:  LICANONIZADO  EMILIA S. CANONIZADO  Agency Chief Accountant  Date: laly 12,0217		ATTY, WILMA T. EISMA SEMA Adminity rater & Chief Exercitive Orate: Net 16 2017	Micer	
		INSTI	RUCTIONS	7	FAR No. 4

. The Monthly Report of Disbursements (MRD) shall be:

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

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

#### MONTHLY REPORT OF DISBURSEMENTS For the month of <u>MAY 2017</u>

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

d.) Due for submission to DBM and COA on or before the 30th day of the following month covered by the report.

2. Columns 1 to 28 shall reflect the following information:

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

- Disbursements against the Notice of Cash Allocations/Notice of Transfer of Allocations made through MDS Checks or Advices to Debit Account;
- Working Fund for NCA's issued to the Bureau of the Treasury (8Tr):
- Tax Remittance Advices for remittance of taxes withheld;
- Cash Disbursement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE;
- Non-Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign-assisted project; and
- Others for Custom Duties and Taxes, BTr Documentary Stamp Tax, etc.

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

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

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

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

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

Column 28 - any additional information relevant to this report.

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

### MONTHLY REPORT OF DISBURSEMENTS For the month of JUNE 2017

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

	ŀ	cu	RRENT	YEAR BUDGET						PRIOR	YEAR'S	BUDGET							TRUST L	ABILITIES	s		GRAND	TOTAL		•	
PARTICULARS		MOOE Fin. Exp CO TOTA	Γ	Τ		PRIOR	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE			YABLE		SUB- TOTAL						T	Fin.	T		Remarks	
	PS		TOTAL	PS	MOOE	fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	S MOOE	CO	TOTAL	PS	MOOE	Екр	co	CO TOTAL			
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10	12	13	14	15	16= {12+ 13+14+15}	17× 11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)  MDS Checks Issued		197,566	,		197,664		•			•					8		197,668		197,564		187,668		197,668			197,565	e.g. Reas
Advice to Debit Account Norking Fund (NCA issued to BTr) Fax Remittance Advices issued (TRA)					-	]																		!			under spen and the cate plan
Cash Disbursement Celling (CDC)	- 1																					1				1	, ,
Non-Cash Availment Authority (NCAA)	ł		1			İ								l							1		1		ļ		l
Others (CDT, BTr Docs Stamp, etc.)		!	1	i															li				Ì	~	i		ŀ
TOTAL	T. 7	197,558	1	0	0 197,556	75 140		0	0	0	٥	0	Đ	Ď	0	0	197,558		197,558	· .	197,558		197,558	LL	٠. ا	197,558	
MAY																	T							Ì T			
Notice of Cash Allocation MDS Checks Issued												•			٠	•	•		-				-	-	-		
Advice to Debit Account Fax Remittance Advices Issued Cash Disbursement Ceiling																											
Non-Cash Availment Authority			ŀ						i i												l :						
Others (CDT, Docs Stamp, etc.)		<del> </del>	—							-		-	-	0			0			-	_			<del>  .  </del>			
TOTAL		1	<u> </u>	9	0 0	<del>                                     </del>	0 0	0	, o		- 0	-										·	-		-	-	
IUNE Notice of Cash Allocation MDS Checks Issued		136,709	·				۰					•			•	•	•		126,796		185,700		187,984			197,558	
Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																	L				·- · · · · · · · · · · · · · · ·						
TOTAL		135,708		٥	a 0		0	G.	0	ð	0	Ð		Ď	٥	0	0		135,708		135,708		197,558	-	-	197,558	
NO QUARTER							l 1												Ì	.					- 1		
Notice of Cash Allocation MDS Checks Issued	0	197,568	D D	0		:	-	0	0		•		0	0	•	D D		-	197,554	:	197,668	:	197,563	:	:	187,568	
Advice to Debit Account	ه	-	٠.	•			-	•	•	•	0		•		•	•	a .	- 1	- 1	-	-	•	•		-	•	
Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	0	] :				a a		0	0	1	0				•		0		-	-	-				:	:	
Others (CDT, Docs Stamp, etc.)		1 .			.		.			.			. 1		.	00	0	l	I	l	<u> </u>			[	-		
TOTAL		197,558	上二	0	0 0		0	0	0	0	0	Ò	0	q	0	0	0		197,558	·	197,558	-	197,558	·		197,558	
GRAND TOTAL		197,558	7															=	197,558		197,558		197,558			197,558	

SUMMARY: Previous Report (Max) This month (June) As of Date This month (June) As of Date Previous Report (May) Total Disbursements Program 135,708 Total Disbursement Authorities Received Less: \* Actual Disbursements (Over)/Under spending 135,708 NCA Worlong Fund TRA CDC 135,708 Others (COT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)\* asset

Total Disbursements Authorities Available

Balance of Disbursements Authorities as of to date

Notes: The use of NTA is discouraged

Less: Lapsed NCA Disbursements \*

ATTY, WILMA T. EISMA
SBMA Administrator & Chief Ex Park Vorticer
Usite: July 10, 2017

### MONTHLY REPORT OF DISBURSEMENTS For the month of JUNE 2017

Department Subscription Subscription Source Code (UACS) Subscription Source Code (as clustered) Subscription Source Code (as clustered) Subscription Subscription Source Code (as clustered) Subscription Subscriptin

	FAR No. 4	
INCTOLICTIONIC		

. The Monthly Report of Disbursements (MRO) shall be:

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

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

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

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

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

Column 3 - total dishursements made for obligations/expenditures incurred during the year but charged against prior year's budget (i.e. allotments received in the previous year which are still valid

for obligation during current year as well as, allotment releases during the current year chargeable against prior year's GAA (i.e., agency regular budget and SPFs)

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

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

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

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

Column 28 - any additional information relevant to this report.

Summary of Total Bisbursement 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 ever or under spending shall be determined by deducting the actual disbursements from the disbursements program. The reasons for over or under spending and the catch-up plan shall be stated in the remarks.

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30,2017

(In Thousand Pesos)

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

		REVENUE	AC	TUAL REVENUE AI	D OTHER RECE	IPTS COLLECTION	ons	CUMULATIVE	REMITTANCE /DE	POSITS TO DATE	VARIA		
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	CS Code TARGET (Annual)		2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Tota!	Amount	%	Remarks
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)			,				N/A			N/A	N/A	N/A	
- Tax Documentary Stamp Tax	40104010 00								:				
- Non-Tax Permit Fees Import	40201010 01								:				
B. Special Account in the General Fund (formerly Fund 105, 183, 4	 							·		,			
- Tax													
- Non-Tax							: :				:		
C. Off-Budget Accounts (formerly Fund 161	i to 164, etc.)						N/A			N/A	N/A	N/A	
D. Custodial Funds (formerly Fund 101-184	 , 187) 												
TOTAL					-								

Certified Correct:

\*\*Correct:

\*\*Correct:

\*\*EMILIA S. CANONIZADO

Chief Accountant

Chief Accountant
Date: July 14,2017

Approved By:

SBMA Administrator & Chief Scenative Officer

Date: July 18,2017

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending June 30,2017

(In Thousand Pesos)

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

INSTRUCTIONS

FAR No. 5

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