



October 20, 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:

We submit herewith the Budget and Financial Accountability Reports (BFAR) of Subic Bay Metropolitan Authority (SBMA) for the 3rd Quarter of 2017 as follows:

- 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 for July, August and September 2017
- 8. FAR NO.5 Quarterly Report of Revenue and Other Receipts

We hope you find the submission in order, for clarification, please call/ email Ms. Editha L. Marzal at (047) 252-4459/ elmarzal@sbma.com or Mr. Jerome A. Mascardo at (047) 252-4512/jamascardo@sbma.com.

Thank you very much.

Very truly yours,

WILMA T. EISMA Chairperson and Administrator



QUARTERLY PHYSICAL REPORT OF OPERATION <u>As of September 30, 2017</u>

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

					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	\$	5	6	7=(3:4:5+6)	. 8.	9	10	į1	12=(8+9÷10÷:1)	13	14
Part A					*		N/A	: : :				N/A	-	
I. Operations MFO 1 - [Description] Performance Indicator (Set 1) Quantity	-		:	- - :	:	:	WA .	-						
Quality Timelinesscontinue down to the last Set of PIs	:				: .		, , , , ,						,	
continue down to the last MFO. II. Projects Target 1 Target 2	: : :				:	- 3	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 sp	ecify)						N/A					N/A		
MFO 1 - [Description] Performance Indicator (Set 1) continue down to the last SAGF/MFO														

QUARTERLY PHYSICAL REPORT OF OPERATION As of September 30, 2017

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

			Physical Targets Physical Accomplishments			<u> </u>							
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
12 No. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 2	3	4	5	S	7=(3+4+5+6)	8	. 9	10	11 -	12=(8+9+10+11)	13	14
Part B						•							
lajor Programs/Projects						N/A	in the first	Open 22			N/A ·	in the state of the state of	NAME OF STREET
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance			* .	÷			ina diaga				#I		il Material Service Service Service
Program Budgeting: Education Program				٠.	<u>.</u>			turk ar	1 7 1 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i Segregas
MPP Target 1												p 11	odroji Smedi
Target 2 Other Major Programs and Projects		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 12 24 5 1			7 3 7 7	Section 1			÷	:		್ ನಿರ್ವ ನಡೆಗಳು ಮುಂದಿ ಮುಂದಿ ಪಡೆ
PAP Target 1			:	;	:								grafi
Target 2					÷				:				· ·
continue down to the last PAPcontinue down to the last Program Budgetingcontinue down to the last KRA													

Prepared By:

JEROME A. MASCARDO

Division Chief III

Date: October 20,2017

In coordination with:

Head, Financial Planning and Budget Department

Date: October 20,2017

Approved by:

ATTY. WILMA T. EISMA

Chairperson and Admirator Date: October 20, 2017

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

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

 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

		Appropriat	tions (in Thou	sand pesos)		Allotments	(in Thous	and peso	5}	Curre	nt Year Oblig	ations (in	Thousand	pesosj	Curre	ent Year Disb	oursements (in Thousand	pesos)	Bala	ances (in Tho	usand pesos	٤)
				<u> </u>																			Obligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	Adjustments {Transfer [To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Fransfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarte Ending Sept 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	ending Dec. 31	Total	Urweleased Appropriations	Unobligated Alfotment	Due and Demandable	Not Yet (and Demanda
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
Agency Specific Budget	1 01 101		-				1	<u> </u>															
General Administration and Support General Administration and Supervision PAP	1 00 000000 1 00 010000																					,	
PS MOOE Fin Exp.(if applicable)											ina n				.>				· ·	e men se d			
CO Support to Operations	2 00 000000	2,149,744	10	2,149,744	2,149,744			0	2,149,744	1,010,714	197,558	135,080		1,343,352	1,010,714	197,558	135,080	0	1,343,352	0	806,392	0	<u> </u>
PAP PS MOOE (HHIC Power Subsidy/Ecozone	2 00 010000	2,092,559	0	2,092,559	2,092,559			0.	2,892,559	1,010,714	197,558	135,080		1,343,352	1,010,714	197,558	135,080	. , 0	1,343,352	0	749,207	o	
Development) Fin Exp.(if applicable) CO		57,185	0 ; 0	57,185	57,185			. 0	57,185	0	0	. 0	*. *	·. 0	0	. 0	0		. 0	0	57,185	. 0	
Operations MFO 1 - [MFO Description] PAP	3 00 000000 3 01 000000 3 01 01 0000			<u> </u>														: :					
PS MOOE Fin Exp.(if applicable) CO														. ,		:							
continue down to the last PAPcontinue down to the last MFO					,						-									· .			
Locally-Funded Project(s) PAP							ļ						ļ										<u> </u>
PAP PS MOOE Fin Exp.(if applicable) CO									· .											:			!
continue down to the last PAP]																1		ı
Foreign-Assisted Project(s) PAP PS MOOE Fin Exp.(if applicable)																				-	•		
COcontinue down to the last PAP																					į		
b-Total, Agency Specific Budget		2,149,744	0	2,149,744	2,149,744	0	0	0	2,149,744	1,010,714	197,558	135,080	0	1,343,352	1,010,714	197,558	135,080	0	1,343,352	0	806,392	0	
PS MOOE Fin Exp.(if applicable) CO		2,092,559 57,185	0	2,092,559 57,185	2,092,559 57,185	0	0	0	2,092,559 57,185	1,010,714	197,558	1 35,080 G	0 0	1,343,352 0	1,010,714	197,558 0	135,080 0]	1,343,352 0	o 0	749,207 57,185	o 0 j	
Automatic Appropriations RLIP	1 04 102	31,103		5,,103	51,100															-			
Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE																							

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

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

٠	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

		Appropriat	ions (in Thou	sand pesos)	1	Allotments	(In Thous	and peso	s)	Çurrer	nt Year Oblig	ations (in	Thousand	pesos)	Curre	ent Year Disb	ursements (i	in Thousand	pesos)	Bai	ances (in Tho	usand pesos	<i>i</i>)
		другорна	Adjustments	Sulta pesasy	_				<u>, </u>														bligations = (23+24)
Particulars	UACS CODE	Authorized Appropriation	(Transfer (Tol/From, Realignment)	Adjusted Appropriations	Afforments 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	Quarter Ending Dec, 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Appropriations Allots Ending Total		Unobligated Allotment	Due and Demandable	Not Yet Du and Demandat	
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
CO Sub-Total, Automatic Appropriations											4										•		
PS MOOE Fin Exp.(if applicable) CO						- -				:		<u> </u>								-			
			:										·						<u> </u>				<u> </u>
II. Special Purpose Fund (Please specify) MPBF-PS PGF-PS (Pension Benefits)	1 01 1 01																[.] T.:		:	1.1 s - 11 1.			;
Sub-Total, Special Purpose Fund				<u> </u>			<u> </u>						-				-		<u> </u>		100		-
PS MOOE Fin Exp. (if applicable) CO				·				:										.:	:	t es		5.	
DOMES TOTAL	,	2,149,744	: : · o	2,149,744	2,149,744	·		0	2,149,744	1,010,714	197,558	135,080	0	1,343,352	1,010,714	197,558	135,080	0	1,343,352	0	806,392	0	
PS MOOE	la ere	2,092,559	: 0	2,092,559	2,092,559			. 0	2,092,559	1,010,714	197,558	135,080	. 0	1,343,352	1,010,714	197,558	135,080	0	1,343,352	0	749,207	0	'
Fin Exp. (if applicable)		57,185	0	57,185	57,185			. 0	57,185	0	0	0	0	0.	0	. 0	٥		. 0	0	57,185	. 0	
Recapitulation by MFO: MFO 1 MFO 2	er e ve ve		· .			:	<u> </u>		-3.7				· ·	7.2.2.									
continue down to the last MFO						:			·		-					:							
OF WHICH: Major Programs/Projects				-			-	-		:													
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting: MPP																							<u>:</u> }
Other Major Programs and Projects and monitored by the President through PMS PAP																						į	
continue down to the last PAPcontinue down to the last Program Budgetingcontinue down to the last KRA																							
Certified Correct:	Certified Co		- · · · · ·				- 11		Approval:								Approved	в ву:					
a. Co	_esca	Mars 1 cm						PM()								*2	7			>			
EOTHA LIM-MARZAL Head, Financial Plaining & Budget Dept. Date: October 20,2017	EMILIA A. CAN		ent				ANTONIET Deputy A Date:	ministra October	IQUI tor for Finance 10, 2017	P +		·				0.			imiristrator	<u> </u>			

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

Department	:	
Agency	:	SUBIC BAY METROPOLITAN AUTHORITY (SBMA
Operating Unit	=	
Organization Code (UACS)	:	
Funding Source Code (as cl	ustered) : _	101

(In Thousand Pesos)	
(III I I I I I I I I I I I I I I I I I	

 Current Year Appropriations
Supplemental Appropriations
 Continuing Appropriations

<u>-</u> ,	T T		Appropriation	ns	Aliotments						Current \	ear Obli	gations	3		Current \	rear Disb	urseme	nts		Balar	ices	
Particulars	UACS CODE	Authorized Appropriation	Adjustments {Transfer {To)/From, Realignment}	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		Obligation) = (23+24) Not Yel (and Demanda
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		2,149,744		2,149,744	2 149 744	0		0	2,149,744	1.010.714	197,558	135,080	0	1,343,352	1,010,714	197,558	135,080	0	1,343,352	0	806,392	0	
A. AGENCY SPECIFIC BUDGET	1	2,143,744		2,143,144	2,140,144		<u> </u>			,	,			1				1					
Personnel Services Calarios and Wages	1	}	 								T'			-		<u>].</u>	 						
Salaries and Wages - Regular	50101010 00					. :		-		-				. 1	1						las sinana		
Basic Salary - Civilian	50101010 01																						1
Basic Pay - Military/Uniformed Personnel	50101010 02 50101020 00	1.9	ļ.:		ļ.							1						1 :	.ÿa titi.ti			. Ti	
Salaries and Wages - Contractual Other Compensation	55.6.625.63	-	1				-			-								. :	11.5				1
Personnel Economic Relief Allowance (PERA)	1] . †								1.	1	- 4		:	1 .	1. 200]				
PERA - Civilian		-] ;				'					<u> </u>		:	1					· .			
PERA - Military/Uniformed Personnel Representation Expenses	•	-]		ł.		-			-									· .	4.4	1		
Transportation Allowance			ļ [*]						:		1					.]						1
Transportation Allowance															:		.	1					
RATA of Sectoral/Alternate Sectoral Representatives		-															1					•	
Continue down to the last object of expenditure			-	· :								405 000		1,343,352	4 040 744	107 559	175 090		1,343,352	D	749,207	0	
Maintenance & Other Operating Expenses	J. 1272454.1	2,092,559	. 0	2,092,559	2,092,559	0	- 0	0	2,092,559	1,010,714	197,558	135,080	0	1,343,352	1,010,734	197,356	135,080		1,343,352	U	749,201		
Traveling Expenses	50201000 00		·		-	-					İ		. • . :					-	: 1		1.00	,	
Traveling Expenses - Local	50201010 00 50201020 00	-								:	ľ				:	İ		-		İ			
Traveling Expenses - Foreign Training and Scholarship Expenses	0020	1 to 1 to 1 to 1							100		P	8/3-3			,				F = 1.55				
Training Expenses]	:	[-			l .				:						ega. ee .		ł
Scholarship Grants/Expenses										1				i .									
Supplies and Materials Expenses] '	1 1		-						: .		-		!					5.7				
Office Supplies Expenses Accountable Forms Expenses			i													1	1						
Non-Accountable Forms Expenses	1																i						
Animal/Zoological Supplies Expenses																							
Food Supplies Expenses																	ļ						1
Welfare Goods Expenses Drugs and Medicines Expenses							!																İ
Medical, Dental and Laboratory Supplies Expenses											:						l			- 1			
Fuel, Oil and Lubricants Expenses																							1
Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses																							
Textbooks and Instructional Materials Expenses Chalk Allowance												l											
Military, Police and Traffic Supplies Expenses															i								
Chemical and Filtering Supplies Expenses														[
Other Supplies and Materials Expenses	1	4 500 744	٥	1 606 744	1,596,744	0	o	a	1,596,744	1 010 714	197,558	135 080	0	1,343,352	1.010.714	197,558	135,080	٥	1,343,352	اه	253,392	a	
Utility Expenses		1,596,744	"	1,330,744	1,330,744	•	ا ا	•	.,,. —	.,,. 14	1,		•	'	,,,	,		[,,.,-	1			
Water Expenses	. :	1,596,744		1,596,744	1,596,744	0	D	0	1,596,744	1,010,714	197,558	135,080		1,343,352	1,010,714	197,558	135,080	ا ۵	1,343,352	0	253,392	o	
Electricity Expenses (Trust fund-HHIC) Ecozone Development		495,815	0	495,815	495,815	0	0	0	495,815	0	0	٥		ا ه	0	0	0	0	. 0	0	495,815	0	
* Continue down to the last object of expenditure			-								a									4			
	-	 			 																1		
Financial Expenses																							

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

				As of the Quarter Ending September 30, 2017			
Department	:		•	(In Thousand Pesos)			Current Year Appropriations Supplemental Appropriations
Agency	:	SUBIC BAY METROPOLITAN AUTHORITY (SBMA)					Continuing Appropriations
Operating Unit	: .	<u> </u>					
Organization Code (UACS)	:					•	

(e.g. Old Fund Code: 101,102, 151)												_											
			Appropriation	ns I		AI	lotments	1	1		Current \	ear Oblig	gations	<u> </u>	- '	Current Y	ear Disb	urseme	nts		Balar		Obligation:
Particulars	UACS CODE	Authorized Appropriation	Adjustments [Transfer (Tol/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transler To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept, 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3ed Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unceleased Appropriations	Unobligated Altotment	(15-20)	Not Yet D
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+ {-}7} -8+9]	11	12	13	14	15=(11+1 2+13+14)	16	17	18	19	20=(16+17 +18+19)	21=(5-10)	22=(10- 15)	23	24
Interest Expenses Interest Paid to Non Residents Interest Paid to Residents other than General Government Interest Paid to other General Government Units									:								1.						
Continue down to the last object of expenditure	/ 		0	57,185	57,185			0	57,185			o'	a · D		0					0	57,185		İ
Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Outlay Buildings School Buildings Hospitals and Health Centers Markets Machinery and Equipment Outlay	50604040 00 50604040 01 50604040 02 50604040 03 50604040 04 50604050 00	57,185 0 57,185	á	57,185	57,185	0	0	a	0 0 0 0 0 57,185	0	0		0	0	0	:	0	0	0	0	57,185 0	0	
Machinery Office Equipment Information and Communication Technology Equipment Electronics and Communication Equipment (sample object of expenditure only) Continue down to the last object of expenditure	50604050 01 50604050 02 50604050 03 50604050 04	57,185	0	57,185	57,185	:			: 0 0 57,185	0				0	0 0				0 0		0 0 57,185	0	
AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium Specify allotment class/object of expenditures Customs Duties and Taxes Specify allotment class/object of expenditures								-					<u> </u>				-			<u> </u>			
Continue down to the last object of expenditure							·																
SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund Specify allotment class/object of expenditures Pension and Gratuity Fund Specify allotment class/object of expenditures																							
Continue down to the last object of expenditure															4 0 4 0 7 4 1	407.755			4 4 4 7 9 9 5	_ :			
GRAND TOTAL Certified Correct:		2,149,744 Certified C		2,149,744	2,149,744	. 0		Recogni	2,149,744		197,558	135,080	0	1,343,352	1,010,714	19/,558	135,080	0	1,343,352 Approved	0 j By:	806,392	0	
Centified Correct EDITHA LIM MARIZAL Head, Financial Planning and Budget Department	-	EMILIA S. CA	NONIZADO		-			ANTONIE	Hainistrator fo	<u>1∳£</u>									ATTY. WILM.	A T. EISMA and Administrator			

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

Department	:	
Agency	:	SUBIC BAY METROPOLITAN AUTHORITY (SBMA
Operating Unit	:	
Organization Code (UACS)	:	
Funding Source Code (as clustered)	:	101
		(a = Old Fried Code; 101 102 151)

 Current Year Appropriations
 Continuing Appropriations
Supplemental Appropriations

	Allotments / Sub-Allotments		Funding	g Source	Allotme	nts / Sub-Allo COs	tments red ROs	ceived from	Sub-Allo	otment 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			
_	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)			
1 4	Illotments received from DBM				_														
	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	<u> </u>				<u> </u>										
3					<u> </u>	 		 	ļ	-			- 1	0	0	- 0			
4	SARO (MPBF) - HHIC			1 01 406	 	0		- 0				 -	0	Ö	o o				
	SARO (Ecozone Development)	<u> </u>	 		 	 		 	-			·							
<u>6</u> 7	<u> </u>			· · · · ·	 			1.1	· · · · · · · · · · · · · · · · · · ·										
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9								<u> </u>			<u> </u>					 			
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12			· · · · · · · · · · · · · · · · · · ·		 			 											
13		- · · · · · -	 		 	 		-		1									
15										ļ						!			
	Sub-total .				<u> </u>					<u> </u>		<u> </u>							
	ub-allotments received from			:												<u> </u>			
	entral Office/Regional Office		7 7 7 7		I				1.5			<u> </u>							
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2					ļ			ļ		- 1						 			
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5 6		<u>-</u>			 -														
	Sub-Total		1													<u></u>			
	Total Allotments							<u> </u>	<u> </u>	احسبا			اــــــا						
	I the second second second second second second second second second second second second second second second											•							
		Summary by Fun	ding Source Code:		<u> </u>	L	<u>.</u>							· .					
	* **** * * * * * * * * * * * * * * * *		ecific Budget	1 01 101															
		RLIP		1 04 102															
l		MPBF		1 01 406															

EDITHA L. MARZAL
Head, Financial Planning and Budget Department

Date: October 20, 2017

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

Department : Agency : St.
Operating Unit : :

SUBIC BAY METROPOLITAN AUTHORITY (SBMA)

Organization Code (UACS) :
Funding Source Code (as clustered) : 101

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

Current Year Appropriations
Continuing Appropriations
Supplemental Appropriations

F		Aliotments / Sub-Allotments	Fundin	g Source	Allotmen		tments red / ROs	eived from	Sub-Allo	tment to Re	egions/Ope	erating Units	Total Allotments / Net of Sub-allotments				
No		Number	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	co	Total	PS	MOOE	со	Total	
\vdash	 -	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)

FAR No. 1-B

INSTRUCTIONS:

- 1. The list of Allotments and Sub-Allotments shall be prepared to support the quarterly SAAODB per FAR No. 1.
- 2. Columns 1 to 17 shall reflect the following information:
- e > Column 1.-. sequential numbering to determine how many obligational authorities were received / issued.
- Columns 2 and 3 Assigned allotment / Sub-allotment numbers and the date of issuance.
- **Columns: 4 and 5:-- the source of the current year allotments/ sub-allotments Agency specific budget, Special Purpose Funds, Automatic Appropriations i.e., RLIP, SAGF, etc. and the corresponding Funding Source Code.
- Columns 6 to 8 the amount of Allotments and Sub-Allotments transferred from Central Office:/ Regional Offices under each allotment class should tally with the amount reflected in Column 9 of FAR Nos. 1 and 1-A:
- Column 9 sum of columns 6, 7 and 8.
- Columns 10 to 12 the amount of Sub-Allotments transferred to Regional Offices / Operating Units, Total transfers to other OUs under each allotment class should tally with the amount reflected in Column 8 of FAR Nos. 1 and 1-A.
- Column 13 sum of columns 10, 11 and 12.
- Columns 14 to 17 total of columns 9 and 13 by allotment class.

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

(In Thousand Pesos)

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

	(e.g. Old Fund Code: 101,102, 151)																	
Г		<u> </u>		pproved Bud	get		Bud	lget Utiliza	tion			D	isburseme	nts			BALANCES	
		UACS		Adjustments													Unpaid Ut (10-15) =	
	Particulars	CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter Ending	3rd Quarter	4th Quarter Ending	Total	Unutilized Budget	Due and Demandable / Accounts	Not Yel Due and
						March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Payable	Demandable
		2	3;	4	5=[3+(-)4]	6	.7	8	9.	10=(6+7+8 "+9)	1,1	12	.13	.14	15=(11+12+ 13+14)	16=(5-10)	17	15
1.	Agency Approved Budget General Administration and Support	·				-	-			; ; · · · ·						a takini Teknala		
	General Administration and Supervision PAP PS			i .						: 1. 	e i Personal en en en en en en en en en en en en en	·. ·			o a kara ya da. Maja ta da a kara ya kara	en en en en en en en en en en en en en e	and the second of the second o	
	MOOE		2,149,744	0	2,149,744	1.010.714	197,558	135,080	0.	1,343,352	1,010,714	197,558	135,080	0	1,343,352	806,392	. (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	197,558 0	135,080 0	0.		1,010,714 0	197,558 0	135,080 0	0	1,343,352 0	749,207 57,185	(0) 0	0
	Operations MFO 1 - [MFO Description] PAP PS MOOE CO	٠٠ <u>٠</u> : :													·			
6	continue down to the last PAPcontinue down to the last MFO RAND TOTAL	•	2,149,744		2,149,744	1,010,714	197,558	135,080	0	1,343,352	1,010,714	197,558	135,080	0	1,343,352	806,392	(0)	0
	PS MOOE CO		2,092,559 57,185	0	2,092,559 57,185	1,010,714 0	197,558 0	135,080	0	1,343,352 0	1,010,714 0	197,558 0	135,080 0	0	1,343,352 0	749,207 57,185	(D) 0	0
R	ecapitulation by MFO: MFO 1 MFO 2continue down to the last MFO																	-
М	F WHICH: lajor Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																	
	Program Budgeting: MPP					-			3									
	Other Major Programs and Projects and monitored by the President through PMS PAP																	

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

(In Thousand Pesos)

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 ·	Approved Bud	get		Bu	dget Utiliza	tion				isburseme		BALANCES			
	UACS		Adjustments													Unpaid Ut (10-15) =	
Particulars	CODE	Approved Budgeted Revenue	(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized Budget	Due and Demandable /	Not Yet Due
			, cangilion,		Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total		Accounts Payable	and Demandable
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			Payable	
and the second second	2	3.	4	5=[3+(-)4]	- 6	7	8	9 §5	10=(6+7+8 +9)	H	12	13	14	15=(11+12+ 13+14)	16=(5-10)	17 ⁻	18
continue down to the last PAPcontinue down to the last Program Budgetingcontinue down to the last KRA															estingia esta parti		
Certified Correct:	Certified		<u> </u>				ma o			·	-5				>		
DITHA LIM-MARZAL	Chief Accou				S. 1. 32	ANTONIET Deputy Adn Date:	nibistrator fo	Finance		si v.	D	ATTY. WIL Chairperson Date:		istrator 💉	as producti		•

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30,2017 (In Thousand Pesos)

Department	<u></u>
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)

		1 .	Approved But	get	i	Bu	dget Utiliza	ation				Disburseme	ents			BALANCES	
	UACS		Adjustments													Unpaid U (10-15) =	
Particulars	CODE	Approved Budgeted	(Additions, Reductions,	Adjusted Budgeted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized Budget	Due and Demandable /	Not Yet Due
			Realignment)		Ending	Ending	Ending	Ending	Total	Ending March 31	Ending June 30	Ending	Ending Dec. 31	Total		Accounts Payable	and Demandable
1		3	4	5=[3+(-)4]	March 31	June 30	Sept. 30	Dec. 31	10=(6+7+8	11	12	Sept. 30	14	15=(11+12+	16=(5-10)	17	18
	2		4	3-[3+(-)4]	-		-	3	+9)				2	13+14)	10-(3-10)		
SUMMARY A. AGENCY SPECIFIC BUDGET	1,03: 1 10:54. 11.	2,149,744	152 1 6 0	2,149,744	1,010,714	197,558	135,080	.0	1,343,352	1,010,714	197,558	135,080	0	1,343,352	806,392	0	1 ,
Demanual Caminas	· · · · · · · · · · · · · · · · · · ·				<u> </u>												
Salaries and Wages	a de la companya di di di di di di di di di di di di di													Safeti in a			
Basic Salary - Civilian	50101010 0			-		1	1.00									And the state of	
Basic Pay - Military/Uniformed Personnel	50101010 02	2				`;		- 5.75				· ·			J-1		
Other Compensation			* .						74			5			10.55		
Personnel Economic Relief Allowance (PERA)			1				· ·								est see		A
PERA - Civilian		1							1	ļ.]					
Representation Expenses					-			2		· ·	[1 11 11 1			1
Transportation Allowance RATA of Sectoral/Alternate Sectoral Representatives																7.*	
KATA DI Sectorali Alternate Sectoral Representatives	***					1				· .	1 1		1				1 .
								!	·		1 .	1	i				
Continue down to the last object of expenditure	147			<u> </u>		.:				_		1		7 7 7			
Maintenance & Other Operating Expenses	198 1	2,092,559	and and	2.092.559	1,010,714	197,558	135,080		1,343,352	1,010,714	197.558	135,080	اه ا	1,343,352	749,207	0	
Traveling Expenses	50201000 00		1 7	2,202,000		131,533	1.00							A 018	1 1 2 1	• •	† · · · · · · · · ·
Traveling Expenses - Local	50201010 00		:	1		1.				i	7	İ					!
Traveling Expenses - Foreign	50201020 00)						, f.,	1 -		ĥ						ŀ
Training and Scholarship Expenses				:		,					!						
Training Expenses		1												* * *			
Scholarship Grants/Expenses											:						1
Supplies and Materials Expenses					1		[
Office Supplies Expenses														•			ĺ
Accountable Forms Expenses		1]											
Non-Accountable Forms Expenses	f	1	1		!	1					,			İ			1
Animal/Zoological Supplies Expenses		1	1		[i		1
Food Supplies Expenses]					,										1
Welfare Goods Expenses	İ	[1														1
Drugs and Medicines Expenses															ĺ		1
Medical, Dental and Laboratory Supplies Expenses														ì			
Fuel, Oil and Lubricants Expenses														!			
Agricultural and Marine Supplies Expenses			ĺ														1
Textbooks and instructional Materials Expenses	1													l			1
Textbooks and Instructional Materials Expenses	·				1												ĺ
Chalk Allowance			•		1			·							1		l .
Military, Police and Traffic Supplies Expenses								-a						l	*	l	1
Chemical and Filtering Supplies Expenses														l			i
Other Supplies and Materials Expenses															i		l .
Utility Expenses	1	1,596,744	0	1,596,744	1,010,714	197,558	135,080	0	1,343,352	1,010,714	197,558	135,080	0	1,343,352	253,392	0]	0

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

(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)

Realignment Ending Endi			<i>A</i>	Approved Bud	get		Bu	dget Utiliza	tion				isburseme	nts			BALANCES	
Code Budgeted Security Reciprocal Security	Particulars -		Approved		Adjusted							.						
Valer Expenses Part	rai ucuiai s	CODE		Reductions,	Budgeted	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending	Total		Demandable / Accounts	Not Yet Du and Demandabi
Valent Expenses (Trust Euch Hard Lind - Hard)	1	2	3	. 4	5={3+(-)4}			<u> </u>			-	<u> </u>				16=(5-10)	17	18
Financial Expenses		1 5 12 1	1,596,744		1,596,744	1,010,714		135,080	1550		1,010,714	197,658	135,080	0,		253,392	0	
Financial Expenses Management Supervision/Trusteeship Fees			495,815		495,815	o	0		- 0	. 0	0	7 0	. 0	0	Ō	495,815	o	
Management Supervision (Trustoeskip Fees Interest Expenses Interest Paid to Non Residents Interest Paid to Residents other than General Government Units						•						,				Service of the servic		
Interest Paid to Residents other than General Government Units Continue down to the last object of expenditure Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Outlay Sociol Buildings School Buildings School Buildings Hospitals and Health Centers Markets Markets Markets Machinery and Equipment Outlay Machinery Office Equipment Information and Communication Technology Equipment Sociology Sociol Sociology Sociol	Management Supervision/Trusteeship Fees Interest Expenses		<u>:</u> .						- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			3			Carlos Salas Salas Salas Alexandr			
Capital Outlays Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Outlay School Buildings	Interest Paid to other General Government Units		4 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -			•				***************************************					en en en en en en en en en en en en en e			
Property, Plant and Equipment Outlay S0604040 00 S0604040 01 S0604040 01 S0604040 01 S0604040 01 S0604040 02 S0604040 02 S0604040 03 S0604040 04 S06040404 S0604040 04 S0604040 04 S0604040 04 S0604040 04 S0604	the contract of the first term of the contract		57,185	0	57,185	0	0	0	5 O:		0	· 0	0	o.	0	Anni tota an	e to grant and an	
Markets 50604040 04 50604050 00 57,185 0 0 0 0 0 0 0 0 0 0 0 0 0 0 57,185 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Property, Plant and Equipment Outlay Buildings and Other Structures Outlay Buildings School Buildings	50604040 01 50604040 02	0	0	0	0	ó	0	0	. [‡] 0			0	- 1	0	0	, 0	C
Electronics and Communication Equipment 50604050 04 57,185 0 0 0 0 0 0 0 57,185 0 0 57,185 0 0 57,185 0	Markets Machinery and Equipment Outlay Machinery Office Equipment	50604040 04 50604050 00 50604050 01 50604050 02	57,185	0	57,185	0	0	0	0	0	0	0	o	0	0	57,185	0	O
	mornation and commenced resultings		57,185		5 7,185	0			0	0	0	0	o	0	О	57,185	0	o

EDITHA LIM-MARZAL Head, Financial Planning and Budget Department Date: October 20,2017

EMILIA S. CANONIZADO

Chief Accountant
Date: October 20,2017

ANTONIE THE P. SANOUI
Deputy Administrator for Finance
Date: October 20,2017

Chairperson and Administrator October 20,2017 Date:

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

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

			CL	RRENT	YEAR BUDGET						PRIOR	YEAR'S	BUDGET							TRUST L	ABILITIES	5		GRANE	TOTAL			
PARTICULARS		<u> </u>		Τ			PRIOR	YEAR'S	CCOUN	IS PAYAB	iLE	cur	RENT YE	AR'S ACCO	UNTS PA	/ABLE		SUB-							Fin.			Remark
, Although		PS	MOGE	Fin. E	ф со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	101.71	PS	MOOE	CO	TOTAL	PS	MODE	Ехр	co	TOTAL	
ŧ		2	3	4	5	6= (2+ 3+4+5)	7	8	,	10	11= (7+ 6+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	30	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
e of Cash Allocation (NCA) MDS Checks issued Advice to Debit Account			69,00	0		D09,62		۰			0		,			0	ð	61,960	_	69,868		29,000	-	630,663		-	63,850	for over o
ng Fund (NCA issued to BTr) mittance Advices Issued (TRA) Disbursement Ceiling (CDC)								!																				and the cato
ash Availment Authority (NCAA)					1				Ì									1. 1						1		1		
CDT, BTr Docs Stamp, etc.)				<u> </u>	_		!	-	ļ <u> </u>	. 6			—					69,860		63.860		69,660		99,860	 	 	/ 69,850	.
TOTAL			0 69,560	`	<u>e[</u>	69,860		01 0					, <u>"</u>			— ^{ᅲ,} -박		03,000		20,000		33,500					, av,us	`
Notice of Cash Allocation			156,70			136,706							: .0			à.		136,786		136,700		138,706		135,798			136,796	
MDS Checks Issued				1		- 1 -	ŀ	-	1				ĺ												·			
Advice to Debit Account ax Remittance Advices issued		´ ·	1	1					1	1			f										1.					
Cash Disbursement Ceiling	100	- 1		1	.] .				l				l			1		-					J. 1. 1.	1.5	-			[' '
Non-Cash Availment Authority		1	1 1	1		-	1				l l		'		·		· .		· ·	,								
Others (CDT, Docs Stamp, etc.) TOTAL			0 135,704	+ -		0 135,708		0 0	0	0	0		0	0	0	· 0		135,708		135,708		135,708		135,708	-		135,708	
				_	7																			I				.]
Notice of Cash Allocation	1 -		49,86	, ·	1 40	89,960				200						c :		136,100		£9,360		es, sed	· · · · · · · · · · · · · · · · · · ·	189,860			89,900	
MDS Checks Issued		.		1		:													i	7			ŀ		l i			1
Advice to Debit Account																			- 1				•					İ
Tax Remittance Advices Issued Cash Disbursement Ceiling																									l [
Non-Cash Availment Authority	:									l i										: .			<u> </u>					ł
Others (CDT, Docs Stamp, etc.)		,	.]	L						L							:								<u> </u>			1
TOTAL			0 89,860		0	0 69,860		0 0	Q	0	0	0	٥	0	. 0	·, 0:	0	69,860		69,860		69,860	· · · ·	69,860	-	-	69,860	
GRAND TOTAL			205,569	T		205,569		+										205,569		205,569		205,569		205,569			205,569	T

Balance of Disbursements Authorities as of to d Notes: The use of NTA is discouraged

Less: Notice of Transfer Allocations (NTA)" issued

Less: Lapsed NCA

Certified Correct:

EMILIA S. CANONIZADO
Agency Chief Accountant
Justic: October 20, 2017

Chairperson and Adjumistrator
Use: Octobe 20, 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, CHED, their ROs and fowest OUs shall submit their reports directly to the DBM RO concerned. It is understood that the fowest operating unit shall likewise submit the reports on 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.

INSTRUCTIONS

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

MONTHLY REPORT OF DISBURSEMENTS For the month of JULY 2017

Department	:
Agency	SUBIC BAY METROPOLITAN AUTHORITY (SBM
Operating Unit	:
Organization Code (UACS)	:
Funding Source Code (as clustered)	: 101
	/a = Old Fund Cado: 101 102 151)

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., allotments received during the year chargeable against the current year GAA

Column 3 - total disbursements 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, allotrient releases during the current year chargeable against prior year's GAA (i.e., agency regular budget and SPFs).

Columns 7 to 17 - lote! disburgements 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 Figrand 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

Likewise, the over or under spending shall be determined by deducting the actual distoursements 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 AUGUST 2017

Department	: The second of the second of
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)

ding Source Code (as clustered)	(e.g. Old Fund C	101		-																									
_ •	(e.g. Ola runu C	oue. IO.									Beroe	YEAR'S B	BUDGET							TRUST LI	ABILITIES	3		GRAN	O TOTAL				
			CUF	RRENT YEA	R BUOGET		PEIOS	YEAR'S A	CCOUNT	S PAYAR				AR'S ACCO	UNTS PAY	ABLE		sus-					·		Fin.		TOTAL	Remarks	
PARTICULARS		PS	MODE	Fin. Exp	co	TOTAL	PS	MODE	Fin.	co	Sub-Total	PS	MODE	Fin. Exp	co	Sub-Total	TOTAL	TOTAL	PS	WOOE	co	TOTAL	PS	MOOE	Ехр	- co	IOIAL		
				+-+		\$z (2+		8	Ехр	10	11= (7+	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	
1		2	3	1-1-		3+4+5)				-	\$+9+10)		-	<u> </u>		0		66,219		66,219		65,219		86.21			85,218	a.g. Reasons	
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Cash Availment Authority (NCAA)			ı	1	Α.					<u>L</u> _			 					65,219		65.219		65,219		65,21			65,210		- '
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GRAND TOTAL			135,080	<u> </u>		135,080				1/ /-															-		-		
SUMMARY:																	1000 40 10		Previous	Report (July)		This month (Assust)			As of	Cate			
The second second				Previous Rep	ort (July)		This month (Augu	ist)		As of Dat	í.		**.			Total Osbut	sements Progra	am		098,68			65,219						
Total Disbursement Authorities Received					59,860.37	7	65,2	19						41.0		(Over)/Unde	al Disbursement	ts		69,880			65,219	-					
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INSTRUCTIONS

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

- a.) Prepared indicating all authorized disbursements of the agency/OU by type and by allotment class, showing the totals by disbursement authority issued.
- D.) 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 QUs 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 DBM, agencies and QUs under the coverage of DBM Central Office shall submit their reports to the DBM - BMB concerned. Submit their reports directly to the OBM 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.

MONTHLY REPORT OF DISBURSEMENTS For the month of AUGUST 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)	

2. (Columns	1	to 28	shall	reflect	the	following	informat	on:
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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., altotrnents received during the year chargeable against the current year GAA

Column 3 - total disbursements 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 5 & 17 i.e., all disbursements for regular operating requirements.

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

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

Column 28 - any additional information relevant to this report.

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

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

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

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

(101

		CUF	RRENT Y	EAR BUDGET						PRIOR	YEAR'S	BUDGET							TRUST LA	ABILITIES	S		GRAND	TOTAL			
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PARTICULARS	PS	MOOE	Fin. Ex	co	TOTAL	PS	MOOE	Fin, Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	TOTAL	P5	MOOE	CO	TOTAL	PS	MOOE	Exp	CO	TOTAL	
1	2	3	1	5	6= (2+ 3+4+5)	7	В	9	10	\$1= (7+ 8+9+10)	12	13	14	t5	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
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th Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA)																											
ers (CDT, BTr Docs Stamp, etc.)		135,050	 		135,080		0	0	D D	0		C				11	135,060		135,678		135,079	-	135,079	با جند		135,079	
GUST					7												"		1								
Notice of Cash Allocation MDS Checks Issued		86,210			66,218	**.	•						· ·]				86,219		95.219		\$6,219		66,213			65,219	
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Others (CDT, Docs Stamp, etc.)		<u> </u>	<u> </u>	<u> </u>							-						65,219		85.219		65,219		65,219	252	2-2-1	65,219	J - 1-1
TOTAL		65,219	1) 0	85,219		D	. 0		0	. 0	-	D				85,215					-	V3,2.1				
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Others (CDT, Docs Stamp, etc.)		<u> </u>	 	<u> </u>					-								 					-	-		-		· · · · · ·
TOTAL		<u> </u>	 ''	, , ,	 	•	—																				
QUARTER Notice of Cash Allocation MDS Checks issued		136,000		•	196,000	. 2		- :		:-			**	o	:		138,000	. :	135,079		135,379		135,079	w 20-2		136,079	
Advice to Debit Account	ļ.		۰			*.	-	-		•			•		•		:			- 1				- :			
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GRAND TOTAL		135,080	T :	T -	135,080		-		-		<u> </u>	· -	<u> </u>		-		135,080	-	135,079		135,079	-	135,079	_ • L	- !	135,079	

CRAND TOTAL	135,060 135,080	135,080 - 135,079 - 135,079	- 135,079 135,079
GRAND TOTAL SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CIPG NCAA Others (CDT, BT; Doce Stamp, etc) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements Balance of Disbursements Authorities as of to date	Previous Report (July) This month (August) As of Cate 85,219	Total Disbursements Program Less: *Actual Disbursements (Over)*Under spending Previous Report (Ausuust) 64,219 65,219	- As of Date
Notes: The use of NTA is discouraged Amount's should failly	Certified Correct: EMILIA S. CANONIZADO Agency Chief Accountant Date: October 20,2017	ATTY, WILMA T. EISMA Chaliperson and Administrator T. MV Date: October 50, 2017	FAR No. 4
•	INSTRUC	CTIONS	7 810 100.7

5 . 2 .5

MONTHLY REPORT OF DISBURSEMENTS For the month of SEPTEMBER 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)

۱.	The Monthly	Report of	Disbursements	(MKU) shall pa:

- 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 directly to the DBM RO concerned, it is understood that the lowest operating unit shall likewise submit the reports to their next higher level unit for consolidation and transmittal to their Central Office (CO). The CO of these departments/agencies shall submit the consolidated department/agency report to the DBM - BMB concerned.

- d.) Due for submission to DBM and COA on or before the 30th day of the following month covered by the report.
- 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 Celling for authorized disbursements charged against income collected and retained by the foreign service posts of UFA 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
 - Column 3 total disbursements 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.
- 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
- Likewise, the over or under spending shall be determined by deducting the actual disbursements from the disbursements program. The reasons for over or under spending and the catch-up plan shall be stated in the remarks.

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30,2017

(In Thousand Pesos)

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

		REVENUE	AC	TUAL REVENUE A	ND OTHER RECI	EIPTS COLLECTI	ONS	CUMULATIVE REMIT	TANCE (DEPOSITS TO DATE	VARIANCE	
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to Sep BTr	osited with AGDB	Amount %	Remarks
A STANKE OF THE	2	3	: - 74859 4 : 5	\$ 5 .	6 1	7 T	8=(4+5+6+7)	wę pas g ulienia. I de	11=(9+10)	12=(8-3) 13 = (12 / 3)	18:: + 14
A. General Fund (formerly Fund 101)			. :				N/A		N/A	N/A N/A	jane je 38. gad Ngjaran
- Tax Documentary Stamp Tax	40104010 00								a e ng satawa a a garaga	A GREEN CONTROL OF THE PROPERTY OF THE PROPERT	i de e lagifoggi i ja e legitat kili
- Non-Tax Permit Fees Import	40201010 01								in the second of	er for the constraint of the second s	1
B. Special Account in the General Fund (formerly Fund 105, 183, 4	01, 151-159)	More de la companya del companya de la companya del companya de la	.* . *					kara kara kara	The state of the s	kananga su ngka pula nentah	entation in the Property was a service of
- ıax - Non-Tax		-		:	<u>;</u>				:		
C. Off-Budget Accounts (formerly Fund 161	to 164, etc.)	<u>.</u>					N/A	-	N/A	N/A N/A	
D. Custodial Funds (formerly Fund 101-184	 - 										
TOTAL											

EMILIA S. CANONIZADO
Chief Accountant
Date: October 20,2017

Approved By:

ATTY. WILM

Chairperson a

Chairperson and Administrator, W Date: October 20,2017

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30,2017

(In Thousand Pesos)

Agency	: SUBIC BAY METROPOLITAN AUTHORITY (SBMA)	
Operating Unit	:	
Organization Code (UACS)		
		FAR No. 5
	INSTRUCTIONS	
1. This Quarterly Report of Reven	nue 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 (Bir) and deposited in other Authorized Government Depository	/ Bank (AGOB),

- 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.

Department

- 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.