



January 25, 2018

## 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 4th Quarter of 2017.

- 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. 3 Aging of Due and Demandable Obligations
- 8. FAR NO.4 –Monthly Report of Disbursements for October, November and December 2017
- 9. 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 As of December 31, 2017

Department	;	Г	Current Year Appropriations
Agency	: SUBIC BAY METROPOLITAN AUTHORITY	F-	
Operating Unit			Supplemental Appropriations
AND CONTRACTOR OF THE PROPERTY	•		Continuing Appropriations
Organization Code (UACS)	· · · · · · · · · · · · · · · · · · ·		Off-Budget Account

				Physical Targ	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
1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1000 · 1	- fa., 2 - m	3	4		6.4	7=(3+4+5+6)	,	- TAB / 9	16	11.	12=(8+9+10+11)	13	14
Part A  I. Operations  MFO 1 - [Description]  Performance Indicator (Set 1)  Quantity						N/A					N/A	11 H. 17	
Quality Timelinesscontinue down to the last Set of PIs			V					144			2 1		
continue down to the last MFO  II. Projects Target 1 Target 2						N/A			3 A		N/A		
continue down to the last target continue down to the last project													
!!I. Automatic Appropriations Special Account in the General Fund (Please specify) MFO 1 - [Description] Performance Indicator (Set 1) continue down to the last SAGF/MFO						N/A					N/A		-

# QUARTERLY PHYSICAL REPORT OF OPERATION As of December 31, 2017

Department	:			Current Veer	Appropriations
Agency	: SUBIC BAY METROPOLITAN AUTHORITY			Supplemental	
Operating Unit	: <u> </u>			 Continuing Ap	A-78 B
Organization Code (UACS)				Off-Budget Acc	• Delt con • town to contact to the
			10 3		
		Dhysical Tarrets	Di		

				Physical Tar	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
and the second s	2 2	3	4	5	ve (2=6),(3)(4)	7=(3+4+5+6)	8	9 ,	10	11	12=(8+9+10+11)	13	3 20 14
Part B												1 alt A	
lajor Programs/Projects					I HA	N/A	Oudana				N/A		
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance							la re		4			3 (20)	er en
Program Budgeting: Education Program MPP													i i Sunda. Dagit
Target 1 Target 2													ancis,
Other Major Programs and Projects									te y Be ne ik ti				in a del
Target 1 Target 2													dis secunter
continue down to the last PAPcontinue down to the last Program Budgetingcontinue down to the last KRA							100						in factors in a

Prepared By: fm

Division Chief III

Date: January 25,2018

In coordination with:

Head, Financial Planning and Budget Department

Date: January 25,2018

Chairperson and Administrator Date: January 25,2018

### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DELIGATIONS, DISBURSEMENTS AND BALANCE: As of the Quarter Ending December 31, 2017

Particulars	UACS CODE		Appropriation			Affor	tments					Current Year Obliga	ions		(e)		Current Year Disburser	4077					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Altotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	1	and Quarter Ending Sept. 30		Total	Unreleased Appropriations	Balan Unophysical Allotment	Ungayi Chi	ligations (15-20) = (23+24)
1	2	)	4	5:(3+4)	-	,	· ·	1	10=[(6+(-)7)-8+9]													Oue and Demandable	Not Yet Due and Demandab
Agency Specific Budget	0						A .	-	10-[[8-(-)7]-8-9]	- "	1/	13	14	15-(11-12-13-14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	34
guity Contribution	01101276			-			4 - 4	+	4		0		0					. 0		0			
perations	0000030000000000	\$7,185,000.00		57,185,000.00	57,185,000.00		1	_	\$7,165,000.00				\$7,185,000.00										4
FOI: ECOTONE DEVELOPMEN	161003010000000	\$7,185,000.00		57,185,000.00	57,185,000.00		+ :	_	5/,145,000.00				\$7,185,000.00 \$7,185,000.00	57,185,000.00									\$7,185,000
0	0	57,185,000.00	0	57,185,000.00	57,185,000,00		0		D 57,185,000 (0)					57.185,000.00		<u> </u>							57,165,000
ubsidies	01101277		0		0	-	0	-	2 23,000				37,185,000 00	57,185,000.00		0							\$7,185,000
pport to Operations	000002300000000	1.596.744.000.00		1,596,744,000.00	1,596,744,000.00		-	1	1,596,744,000,00	1.010.713.916.00	197,558,393.00	135 029 266 00	0	0	0				0	. 0			0
pport to Operations	161002000100000	1.596,744.000:00		1,596,744,000.00	1,596,744,000.00			-	1,596,744,000.00	1.010 /13,916.00	197,558,393.00	135,079,766.00		1,575,519,516.00		197,558,393.00			1,575,519,516.00	(4)(1)	21,224,484.00		4
300	0	1.596,744,000.00	0	1,596,744,000.00	1,596,744,000.00		1 0	-	1,596,744,000.00	1.010.713.916.00			232,167,441.00		1,010,713,916.00		135,079,766 00	232,167,441.00	1,575,519,516.00	0	21,224,484.00		
perations	000001000000000	495,815,000,00		495,615,000.00	495,815,000.00			1	495,415,000.00	1,010,751,916.00	197,558,3113.00	135,079,766.00	232,167,441.00	1,575,519,516.00	1,010,713,916.00	197,558,393.00	135,079,766.00	212,167,441.00	1,575,519,516 00	0	21,224,484.00		+
FOI: ECOZONE DEVELOPMEN	1610030100001100	495,815,000.00		495,815,000.00	495.815.000.00				495,815,000,00				495,815,800.00	495,815,000.00									495,815,000
005	0	495,815,000.00	0	495,815,000.00	495,815,000,00		-	-	495,815,000.00				495,815,000.00	495,815,000.00						0		-	495,815,000
,	o l		0	-53,613,000,00	47,412,000.00			-	495,815,000.00	9			495,815,000.00	495,615,000.00	0	0		0	0	0			495,815,000
b-Yotal, Agency-Specific	0	2,149,744,000.00		2,149,744,000.00	2,149,744,000.00		1		2,149,744,000.00				0,	-	0	0				0			492012000
	0		0	40.00.000	4		1 0	-	2,149,744,000.00	1,010,713,916.00	197,558,393.00	135,079,766.00	785,167,441.00	2,128,519,516.00	1,010,713,916.00	197,559,393.00	135,079,766.00	232,167,441.00	1,575.519,516.00	19	21,224,484.00		\$53,000,000
300	0	2.092.559.000.00		2,092,559,000.00	2,092,559,000,00		1		2,092   59,000.00	1.010.713.916.00	0	0	0		. 0					0			773,000,000
E	0		0		0		1 .		1,017 31,000 00	1,010,713,916.00	197,558,393.00	135,079,766.00	727,982,441,00	2,071,334,516.00	1,010 1,916.00	197,514,393.00	135,079,756.00	232,167,441.00	1,575,519,516.00	0	21.224,484.00		495,815,000
	0	57,185,000,00		57,145,000.00	\$7,185,000,00		1		\$7,185,000.00									0		0			47,811 (00)
	0		0		9		1	-	37,163,000.00	-			\$7,185,000.00	57,185,000,00						_ 0			57,185,000
	0		0		0			1		0	- 0		0		0			0	0	0	0		37,107,000
	0		0		0		-			- 0	- 0		0							0			
Special Purpose Fund	0		9		0			<del>                                     </del>	-	- 0	. 0	0	0					. 0		0			
b-Total SPF	0		9		0		1	1 - 2	-				0	0		0	0			0	0		
	0		0	-	0		0	<del>                                     </del>	-	- 0	- 0		9		- 0	0		0	0	0	0	0	
DOE	0	-	0		0			-			- 9		- 0	0	- 0		0	0	0	0		0	
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	0		e e		0	0	- 0	<u> </u>		- 0	- 0				. 0	0	0			0	9	0	
AND TOTAL		2,149,744,000.00		2,149,744,000.00	2,149,744,000,00		- 0	,	2.149.744.000.00	1.0-0.713.916.00	197.558.193.00	0	0	0	0	0	0		. 0	0	0	0	
	0		0	9	2,23,740,000.00		1	-	2,149,744,000.00	1,5-7,711,916.00	197,558,393.00	135.079,766.00	785,167,441 00	2,128,519,516.00	1,010,711,916.00	19 556,393 00	135,079,766.00	232,167,441 00	1,575,519,516 011		21,224,484.00		553,000,000.0
207	-	2.092,559,000.00		2.092.559.000.00	2.092.559.000.00		-		200, 550,000,00		107 668 202 60	0 250 250 250	3334034444		0	o i	01	0	0	0			333,000,000.0

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

As of the Quarter Ending December 31, 2017

Department: Budgetary Support to Government Corporation
Agency: Sublc Bay Metropolitan Authority

Operating Unit: N/A Organization Code (UACS): 350830000000 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

			Appropriation		Allotments						Cu	rrent Year Obligati	ons	Alife with the 1970 of		Cur	rent Year Disburser	nents		Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustments [Transfer {To)/From, Realignment}	Adjusted Appropriations	Allotments Received	Adjustme nts (Withdra wal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment		d Obligations 0) = (23+24)
						Realignme nt)				31-Mar	43,281.00	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due a Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12.00	13.00	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget																							
quity Contribution	1101276	57,185,000.00		57,185,000.00	57,185,000.00				57,185,000.00				57,185,000.00	57,185,000.00							0.00	Sales S	57,185,000
Capital Outlays		57,185,000.00		57,185,000.00	57,185,000.00				57,185,000.00				57,185,000.00	57,185,000.00							0.00	- Fag. 15	57,185,000
Investment Outlay	5060100000	57,185,000.00		57,185,000.00	57,185,000.00				57,185,000.00			-	57,185,000.00	57,185,000.00	-		-			-	0.00		57,185,000
Owned and/or Controlled	5060101000	57,185,000.00		57,185,000.00	57,185,000.00				57,185,000.00				57,185,000.00	57,185,000.00							0.00		57,185,000
Investment in Government- Owned and/or Controlled Corporations	5060101001	57,185,000.00		57,185,000.00	57,185,000.00				57,185,000.00				57,185,000.00	57,185,000.00	1 1						0.00		57,185,000.0
ubsidies	1101277	2,092,559,000.00		2,092,559,000.00	2,092,559,000.00	-	-		2,092,559,000.00	1,010,713,916.00	197,558,393.00	135,079,766.00	727,982,441.00	2,071,334,516.00	1,010,713,916.00	197,558,393.00	135,079,766.00	232,167,441.00	1.575,519,516,00	-	21,224,484.00		495,815,000.0
Maintenance and Other Operating Expenses		2,092,559,000.00		2,092,559,000.00	2,092,559,000.00				2,092,559,000.00	1,010,713,916.00	197,558,393.00	135,079,766.00	727,982,441.00	2,071,334,516.00	1,010,713,916.00	197,558,393.00	135,079,766.00	232,167,441.00	1,575,519,516.00		21,224,484.00		495,815,000.0
Financial Assistance/Subsidy	5021400000	2,092,559,000.00		2,092,559,000.00	2,092,559,000.00		П		2,092,559,000.00	1,010,713,916.00	197,558,393.00	135,079,766.00	727,982,441.00	2,071,334,516.00	1,010,713,916.00	197,558,393.00	135,079,766.00	232,167,441.00	1,575,519,516.00		21,224,484.00		495,815,000.0
Owned and/or Controlled	5021404000	2,092,559,000.00		2,092,559,000.00	2,092,559,000.00				2,092,559,000.00	1,010,713,916.00	197,558,393.00	135,079,766.00	727,982,441.00	2,071,334,516.00	1,010,713,916.00	197,558,393.00	135,079,766.00	232,167,441.00	1,575,519,516.00	-	21,224,484.00		495,815,000.0
Subsidy Support to Operations of GOCCs	5021404001	2,092,559,000.00		2,092,559,000.00	2,051,559,000,00		last of the		2,092,559,000.00	1,010,713,916.00	197,558,393.00	135,079,766.00	727,982,441.00	2,071,334,516.00	1,010,715,916 00	197,558,393.00	135,079,766.00	232,167,441.00	1,575.519,516.60	era e e e e e e	21,22-,484.60	ato No.	495,815,000
Capital Outlays	nal	0.00			7-1-1				0.00												0.00		
Investment Outlay	5060100000	0.00	177	1044		12			0.00		1 4 5 7 1			916					0 870 h T	HARIE.	0.00		7.0
Investment in Government-Owned and/or Controlled Corporations	5060101000	0.00			No.			1 57	0.00		ly i	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ān i		\$ 4.35				es visia en i	0,00		
Owned and/or Controlled	5060101001	0.00	dva gr		1.00	1	1 1		0.00			111	2414	200		14-5	14 ( C)				0.00		301 304
	STATE OF STATE		200			2 4 E		12.5	Maria Inc.			100		part garage		de transfer		A TOTAL			14		Here y asset
	10 30 15 34	W-1 - 30 F		All the state of	J-16 \ 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	(2) III					1 1 1 1 1 1 1 1 1 1	- Fry Alling	11/5/4/2005	ALECCE PROPERTY.		251 - 2-			F-800 - 180	. See Althougher	of Section	• Int 1	1 - 1
RAND TOTAL		A Property of the	13.		111 - 5 - 15				A CONTRACTOR	N 36 - 61 19 - 6	100	404-0-6	7/7 2/5-13			C. A. CO. 17. 74		7-1	-0.2		4 V		
Grand Total	14503 5 7 115	2,149,744,000.00	0.00	2,149,744,000.00	2,149,744,000.00	0.00	0.00	0.00	2,149,744,000.00	1.010.713.916.00	197.558.393.00	135 079 766 00	785.167.441.00	2 128 519 516 00	1.010.713.916.00	197 558 393 00	135 079 766 00	232 167 441 00	1 575 519 516 00	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	21,224,484,00	0.00	0.000,000,000

EDITHA L. MARZAL
Manager, Financial Planning and Budget Department

Date: January 25,2018

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EMILIA S. CANONIZADO Manager, Accounting Department Date: January 25,2018

Chairperson and Administrato Date: January 25,2018



### LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending December 31, 2017

Department: Budgetary Support to Government Corporations Agency: Subic Bay Metropolitan Authority Operating Unit: N/A

Organization Code (UACS): 350830000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source				Allotments			Sub-Allo	otment to Re	gions/Opera	ating Units		Total Alle	otments / Net of Sub-	alfotments		
	Number	Date	Description	UACS Code	PS	MOOE	со	FINEX	Total	PS	MOOE	со	FINEX	Total	PS	MOOE	lco	FINEX	Total
	1 2	3	200	4 5	6	7	8	9	10=(6+7+8+9)		11	12	13	4 15=(11+12	2-	16 17	18		20=(16+17+18+19)
	A. Allotments Received From DBM															-	1	1	20-(10117110+15)
	1 SARO-BMB-C-17-0002229	2/27/2017	Subsidies	1101277		1,010,713,916.00			1,010,713,916.00							1,010,713,916.00	,	-	1,010,713,916.
	2 SARO-BMB-C-17-0004982	4/10/2017	Subsidies	1101277		586,030,084.00			586,030,084.00						1	586,030,084.00		_	586,030,084.
	3 SARO-BMB-C-17-0007292	5/22/2017	Subsidies	1101277		353,000,000.00			353,000,000.00							353,000,000.00	+		353,000,000.
	4 SARO-BMB-C-17-0013276	8/25/2017	Subsidies	1101277		142,815,000.00			142,815,000.00							142,815,000.00			142,815,000.
	5 SARO-BMB-C-17-0013277	8/25/2017	Equity Contribution	1101276			57,185,000.00		57,185,000.00				100000	1.000	-	112,015,000.00	57,185,000.00		57,185,000.
2000	Sub-total Sub-total					2,092,559,000.00	57,185,000.00		2,149,744,000.00							2,092,559,000.00			2,149,744,000.
	B. Sub-allotments received from Cen	tral Office/Reg	ional Office							Secretification of the second		+	-	-			5	and the	
Fell	Total Allotments	74501-91	COMMITTEE HE HAVE THE		CAGE OF	2,092,559,000.00	57,185,000.00	a Professor	2,149,744,000.00		ALTERNA	9 (4)	- 03-7-0E	40000	K-1-1-	2,092,559,000.00	57,185,000.00	Part I	2,149,744,000.
11116			Summary by Funding Source Code:		54 (3)														
1.077	Promise of the 2,05 as 8 centered to	Trelly	Subsidies	1101277	Н	2,092,559,000.00	L098	39,050,09	2,092,559,000.00		19 199 1503	E TOIL	Take the		120	2,092,559,000.00			2,092,559,000.0
-bnts		th conduct.	Equity Contribution	1101276			57,185,000.00	4	57,185,000.00	-	47 (35)	Si pai			11-9754-19		57,185,000.00	Service 1	57,185,000.0

Certified Correct:

Mylu MAY EDITHA L. MARZALA

Manager, Financial Planning and Budget Department

Date:

This report was generated using the Unified Reporting System on 25/01/2018 11:28

## STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2017

Department : Budgetary Support to Government Corporations Agency : Subic Bay Metropolitan Authority of Operating Unit : 100 (100 c) of Corporation (100 c) of Corporation Code (UACS) : 350830000000 Report Status : SUBMITTED

Approved Budgete Revenue 3 0 276 0000 000 0	Adjustments(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue  5=[3+(-)4]  0 0	1st Quarter Ending March 31	2nd Quarter Ending June 30 7	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Un	Not Yet Due and Demandable
000	0 0 0 0 0 0 0 0	5=[3+(-)4] 0 0	6 0	7 0	8	9	10=(6+7+8+9)	11	12	12		45 444 49 49 49	10 (5 18)	Demandable /	Not Yet Due and Demandable
000	0 0 0 0 0 0 0 0 0	5=[3+(-)4] 0 0	0 0	7 0	8 0	9	10=(6+7+8+9)	11	12	12		45 144 40 40 40	10 15 101		
000	0 0 0 0 0 0	0	0	0					12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
000	0 0	0	1 0		U	. 0		0	0	0	0	0	0	0	
	0 0	1 0			0	57,185,000.00	57,185,000.00		0	0	0	(-)	(57,185,000.00)	0	57.185.000.00
0	0		0	0	0	57,185,000.00	57,185,000.00		0	0	0		(57,185,000.00)	0	57,185,000.00
U	0	0	0	0	0	57,185,000.00	57,185,000.00		0	0	0	-	(57,185,000.00)	0	57,185,000.00
637	0 0	0	0	0	0	57,185,000.00	57,185,000.00		0	0	0		(57,185,000,00)	0	57,185,000.00
	0			197,558,393.00	135,079,766.00				197,558,393.00	135,079,766.00		1,575,519,516.00	(2,071,334,516,00)	0	495,815,000.00
	0											1,575,519,516.00	(1,575,519,516,00)	0	100,010,000.00
000	0									135,079,766.00	232,167,441.00	1,575,519,516.00	(1,575,519,516,00)	0	
0	0 0	0	1,010,713,916.00	197,558,393.00	135,079,766.00			1,010,713,916.00	197,558,393.00	135,079,766.00	232,167,441.00	1,575,519,516.00	(1,575,519,516,00)	0	
	0 0		0	0	0				0	0	0	-		0	495,815,000.00
000	0 0	0	0	0	0	495,815,000.00	495,815,000.00	0	0	0	0			0	495,815,000,00
0	0 0		0	0	0	495,815,000.00	495,815,000.00	0	0	0	0			0	495,815,000.00
0	0 0	0	0	0	0	0		0	0	0	0			0	433,013,000.00
0	0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0 0	0	1,010,713,916.00	197,558,393.00	135,079,766.00	785,167,441.00	2,128,519,516.00	1,010,713,916.00	197,558,393.00	135,079,766.00	232,167,441.00	1,575,519,516,00	(2.128.519.516.00)		553,000,000.00
0	0 0	0	0	0	0	0		0	0	0	0	-	-	0	555,000,000.00
0	0 0	0	1,010,713,916.00	197,558,393.00	135,079,766.00	727,982,441.00	2,071,334,516.00	1,010,713,916.00	197,558,393.00	135,079,766.00	232,167,441.00	1,575,519,516,00	(2.071.334.516.00)	0	495,815,000,00
0	0 0	C	0	0	. 0	- 0		. 0	0	0	0	-		0	433,013,000.00
0	0	0	**************************************	general and served	Age to the second to the	57,185,000.00	57,185,000.00	particular (ND)	1000 - 100 P	to the second of the		and the same of	(57,185,000.00)		57,185,000.00
25/01/2018 15:00				-1									Made Weller by 15		1-1-7-12-12-12-12-12-12-12-12-12-12-12-12-12-
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       0         0         0         0         0         0         0         0         0         <	00000         0         0         1,010,713,916.00           00000         0         0         0 1,010,713,916.00           0         0         0         0 1,010,713,916.00           0         0         0         0         0           00000         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0         0           0         0         0         0         1,010,713,916.00         0           0         0         0         0         1,010,713,916.00         0           0         0         0         0         1,010,713,916.00         0         0           0         0         0         0         0         1,010,713,916.00         0         0         0         1,010,713,916.00         0         0         0         0         0         0         0         0         0         0	0000         0         0         1,010,713,916.00         197,558,393.00           0000         0         0         1,010,713,916.00         197,558,393.00           0         0         0         0         1,010,713,916.00         197,558,393.00           0000         0         0         0         0         0         1,010,713,916.00         197,558,393.00           0000         0         0         0         0         0         0         0           00         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td>0000         0         0         0,010,713,916.00         197,558,393.00         135,079,766.00           0000         0         0         0,1010,713,916.00         197,558,393.00         135,079,766.00           0         0         0         0         1,010,713,916.00         197,558,393.00         135,079,766.00           00000         0         0         0         0         0         0           00000         0         0         0         0         0         0         0           00         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0<!--</td--><td>0000         0         0         0 1,010,713,916.00         197,558,393.00         135,079,766.00         232,167,441.00           0000         0         0         0 1,010,713,916.00         197,558,393.00         135,079,766.00         232,167,441.00           0         0         0         0 1,010,713,916.00         197,558,393.00         135,079,766.00         232,167,441.00           0         0         0         0         0         197,558,393.00         135,079,766.00         232,167,441.00           0         0         0         0         0         0         495,815,000.00           0         0         0         0         0         0         495,815,000.00           0         0         0         0         0         0         0         495,815,000.00           0         0         0         0         0         0         0         495,815,000.00           0         0         0         0         0         0         0         0         495,815,000.00           0         0         0         0         0         0         0         0         0           0         0         0         0         0         &lt;</td><td>0000         0         0         1,010,713,916.00         197,558,393.00         135,079,766.00         232,187,441.00         1,575,519,316.00           0000         0         0         0         1,010,713,916.00         197,558,393.00         135,079,766.00         232,167,441.00         1,575,519,516.00           0000         0         0         0         1,010,713,916.00         197,558,393.00         135,079,766.00         232,167,441.00         1,575,519,516.00           0000         0         0         0         0         197,558,393.00         135,079,766.00         232,167,441.00         1,575,519,516.00           0000         0         0         0         0         0         495,815,000.00         495,815,000.00           0000         0         0         0         0         0         495,815,000.00         495,815,000.00           0000         0         0         0         0         0         495,815,000.00         495,815,000.00           00         0         0         0         0         0         0         495,815,000.00         0         0         0         0         0         0         0         0         0         0         0         0         0</td><td>0000         0         0         1,010,713,916.00         197,558,393.00         135,079,766.00         232,167,441.00         1,575,519,516.00         1,010,713,916.00           0000         0         0         0         1,010,713,916.00         197,558,393.00         135,079,766.00         232,167,441.00         1,575,519,516.00         1,010,713,916.00           0         0         0         0         1,010,713,916.00         197,558,393.00         135,079,766.00         232,167,441.00         1,575,519,516.00         1,010,713,916.00           0         0         0         0         1,010,713,916.00         197,558,393.00         135,079,766.00         232,167,441.00         1,575,519,516.00         1,010,713,916.00           0         0         0         0         0         0         495,815,000.00         495,815,000.00         0           0         0         0         0         0         0         495,815,000.00         495,815,000.00         0         0           0         0         0         0         0         0         0         495,815,000.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0</td><td>0000 0 0 0 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,518,316.00 1,010,713,916.00 197,558,393.00 000 0 0 0 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,518,16.00 1,010,713,916.00 197,558,393.00 000 0 0 0 0 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,518,16.00 1,010,713,916.00 197,558,393.00 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0000 0 0 0 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,316.00 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,316.00 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,516.00 1,010,713,916.00 197,558,393.00 135,079,766.00 0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0000 0 0 0 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,516.00 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,516.00 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,516.00 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,516.00 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,516.00 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,516.00 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,516.00 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,516.00 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,00000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0000 0 0 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,516.00 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,516.00 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,516.00 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,516.00 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,516.00 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,516.00 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,516.00 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 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  0         0         0         0         0           00         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 </td <td>0000         0         0         0 1,010,713,916.00         197,558,393.00         135,079,766.00         232,167,441.00           0000         0         0         0 1,010,713,916.00         197,558,393.00         135,079,766.00         232,167,441.00           0         0         0         0 1,010,713,916.00         197,558,393.00         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1,010,713,916.00         197,558,393.00         135,079,766.00         232,167,441.00         1,575,519,516.00           0000         0         0         0         1,010,713,916.00         197,558,393.00         135,079,766.00         232,167,441.00         1,575,519,516.00           0000         0         0         0         0         197,558,393.00         135,079,766.00         232,167,441.00         1,575,519,516.00           0000         0         0         0         0         0         495,815,000.00         495,815,000.00           0000         0         0         0         0         0         495,815,000.00         495,815,000.00           0000         0         0         0         0         0         495,815,000.00         495,815,000.00           00         0         0         0         0         0         0         495,815,000.00         0         0         0         0         0         0         0         0         0         0         0         0         0</td> <td>0000     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0         0         <	0000         0         0         1,010,713,916.00         197,558,393.00         135,079,766.00         232,187,441.00         1,575,519,316.00           0000         0         0         0         1,010,713,916.00         197,558,393.00         135,079,766.00         232,167,441.00         1,575,519,516.00           0000         0         0         0         1,010,713,916.00         197,558,393.00         135,079,766.00         232,167,441.00         1,575,519,516.00           0000         0         0         0         0         197,558,393.00         135,079,766.00         232,167,441.00         1,575,519,516.00           0000         0         0         0         0         0         495,815,000.00         495,815,000.00           0000         0         0         0         0         0         495,815,000.00         495,815,000.00           0000         0         0         0         0         0         495,815,000.00         495,815,000.00           00         0         0         0         0         0         0         495,815,000.00         0         0         0         0         0         0         0         0         0         0         0         0         0	0000         0         0         1,010,713,916.00         197,558,393.00         135,079,766.00         232,167,441.00         1,575,519,516.00         1,010,713,916.00           0000         0         0         0         1,010,713,916.00         197,558,393.00         135,079,766.00         232,167,441.00         1,575,519,516.00         1,010,713,916.00           0         0         0         0         1,010,713,916.00         197,558,393.00         135,079,766.00         232,167,441.00         1,575,519,516.00         1,010,713,916.00           0         0         0         0         1,010,713,916.00         197,558,393.00         135,079,766.00         232,167,441.00         1,575,519,516.00         1,010,713,916.00           0         0         0         0         0         0         495,815,000.00         495,815,000.00         0           0         0         0         0         0         0         495,815,000.00         495,815,000.00         0         0           0         0         0         0         0         0         0         495,815,000.00         0         0         0         0         0         0         0         0         0         0         0         0         0         0	0000 0 0 0 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,518,316.00 1,010,713,916.00 197,558,393.00 000 0 0 0 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,518,16.00 1,010,713,916.00 197,558,393.00 000 0 0 0 0 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,518,16.00 1,010,713,916.00 197,558,393.00 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0000 0 0 0 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,316.00 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.00 1,575,519,316.00 1,010,713,916.00 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1,575,519,516.00 1,010,713,916.00 197,558,393.00 135,079,766.00 232,167,441.0

Manager, Financial Planning and Budget Department Date: January 25,2018

rescarm 12 als EMILIA S. CANONIZADO Manager, Accounting Department Date: January 25,2018

ANTONIETTA P. SANQUI Deputy Administrator for Finance Date: January 25,2018

WILMA T. EISMA Chairperson and Administrator Date: January 25,2018

#### SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2017

Department

: Budgetary Support to Government Corporations

Agency Operating Unit : Subic Bay Metropolitan Authority

Organization Code (UACS)

: N/A : 350830000000

Fund Cluster

: 01 - Regular Agency Fund SUBMITTED

Report Status

			Approved Budge	et			Budget Utilization					Disbursements				Balances	
	*-	Approved Budgeted Revenue	Adjustments (Additions, Reductions,	Adjusted Budgeted Revenue	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unutilized Budget	Unpaid	Utilizations
Particulars	UACS CODE		Realignment)						Total					Total		Due and Demandable / Accounts Payable	Not Yet Due  and  Demandable
i i	- 2	3	4	S=[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
Agency Specific Budget					E-majoherranya		Programme To	je podrejani	CONTRACTOR	No secure years	MAN PARTY				- Charles and Charles and the		18 years - 17 years - 17
Maintenance and Other Operating Expenses	4 (di 14 j 4 j 179 - 14	925 N 1945 -	41-0/50021574,	Hexal-1446.773	1,010,713,916.00	197,558,393.00	135,079,766.00	727,982,441.00	2,071,334,516.00	1,010,713,916.00	197,558,393.00	135,079,766.00	232,167,441.00	1,575,519,516.00	-2,071,334,516.00	one by the second	495,815,000.00
Financial Assistance/Subsidy	5021400000	STATE OF STATE	a in cheer 1916.	Marin ales et e	1,010,713,916.00	197,558,393.00	135,079,766.00	727,982,441.00	2,071,334,516.00	1,010,713,916.00	197,558,393.00	135,079,766.00	232,167,441.00	1,575,519,516.00	-2,071,334,516.00	and the second	495,815,000.00
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	General General	transportage		1,010,713,916.00	197,558,393.00	135,079,766.00	727,982,441.00	2,071,334,516.00	1,010,713,916.00	197,558,393.00	135,079,766.00	232,167,441.00	1,575,519,516.00	-2,071,334,516.00	2 - 1 - 10-04	495,815,000.00
Subsidy Support to Operations of GOCCs	5021404001		rical carrier	recol top or	1,010,713,916.00	197,558,393.00	135,079,766.00	727,982,441.00	2,071,334,516.00	1,010,713,916.00	197,558,393.00	135,079,766.00	232,167,441.00	1,575,519,516.00	-2,071,334,516.00		495,815,000.00
Capital Outlays	er grant magici	to the total party	SALES THE APPEAR	ryryddiodd o'r				57,185,000.00	57,185,000.00	BELLEY TO THE	A Bridge State		astronal to	0.00	-57,185,000.00	Carrier Service	57,185,000.00
Investment Outlay	5060100000			Navy .				57,185,000.00	57,185,000.00	3890-1	100 100	retired to		0.00	-57,185,000.00	er de la company	57,185,000.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	Philippe .	19 m m m m m m m m m m m m m m m m m m m	Charles and	1	71.6	1 - 122	57,185,000.00	57,185,000.00	and the second	for car to se		San Contraction	0.00	-57,185,000.00		57,185,000.00
Investment in Government-Owned and/or Controlled Corporations	5060101001			weday.				57,185,000.00	57,185,000.00	Residence in	113.00			0.00	-57,185,000.00	7-1	57,185,000.00
GRAND TOTAL							Li Argustonia				Harry Street			The state of the s	History and a		
Grand Total	New Control (New York)	Manual Street	itations vis	(41,60] (4,616,75)	1,010,713,916.00	197.558.393.00	135.079.766.00	785.167.441.00	2.128.519.516.00	1,010,713,916.00	197 558 393.00	135 079 766 00	232 167 441 00	1,575,519,516.00	-2.128.519.516.00	0.00	553,000,000.00

Certified Correct:

Manager, Financial Planning and Budget Department Date: January 25,2018

Certified Correct:

rescarons all EMILIA S. CANONIZADO

Manager, Accounting Department Date: January 25,2018

WILMA T. EISMA
Chairperson and Administrator Date: January 25,2018

### AGING OF DUE AND DEMANDABLE OBLIGATIONS

As of December 31, 2017

Department: Budgetary Support to Government Corporations

Agency: Subic Bay Metropolitan Authority

Operating Unit: N/A

Organization Code (UACS): 350830000000

Report Status : SUBMITTED

		bligation Red	quest		AGINO	OF DUE AND D	EMANDABLE OBL	IGATIONS		
Name of Creditor	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
1	2	3	4	5	6	7	8	9	10	11
		لل عرب	Print at 1 (mg. 4 mg)	<del> </del>		Last No.				
his report was generated using the U	nified Reporting System	m on 25/01/2	018 17:05			and the second second				A Salar of the Assessment
Haraman and and a second	Company of the Company	BALLALESE LA	Jan Carlon	a a sage to see a source		ALL AND THE STATE OF THE STATE	and the second of the second	and the second second second second second	again that is the same to high the	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

EDITHA L. MARZAL A

EMILIA S. CANONIZADO

ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: January 25,2018

Chairperson and Administrator Date: January 25,2018

Manager, Financial Planning and Budget Department Date: January 25,2018

Manager, Accounting Departme

Date: January 25,2018

## MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2017

Department: Budgelary Support to Government Corporations Agency: Subic Bar Metropolitan Authority Operating Unit: NA Organization Code (UACS): 350830000000 Funding Source Code (as clustered): 01 - Regular Agency Fund

Report Status : SUBMITTED PARTICULARS		CURRENT	YEAR BUDGET								AR'S BUE					Sub-Total		TRUST LI	ABILITIES					GRAND TO	AL	
	1								TS PAYABLE					ITS PAYABLE						2,645,445	4200					
	PS	MOOE	FinEx	co	TOTAL	PS MC	DOE F	inEx CO	Sub-Total		MODE	FinEx		Sub-Total	TOTAL		PS	MODE	co	TOTAL	PS	MODE	FinEx	CO	TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+5)	7	В	9 10	11=(7+8+9+10	1 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)	0		0 0	0	-	0	0	0 0	0	0 0	0	0	0		0	-	0	111,349,422.00	0	111,349,422.00		0 111,349,422.00	0		0 111,349,422.00	
MDS Checks Issued	0		0		0	0	0	0 0	0	0 0	0	0	0	0	0	0	0	0	0	0		0	0	1-128	0	
Advice to Debit Account	0		0	0	0	0	0	0 0	0	0 0	. 0	0	0		0	0	0	0	0	0		0 0	0		0 0	
Notice of Transfer of Allocation (NTA)	0		0	0	0	0	0	0 0	0	0 0	0	0	0	0	0	0	0	0	0	0		0	0		0	
MDS Checks Issued	0		0 0	0	0	0	0	0 0	0	0 0	0	0	0		0	0	0	0	0	0		0	0	Sergio de la companya della companya della companya de la companya de la companya della companya	0 0	
Advice to Debit Account Working Fund (NCA issued to BTr)	0		0		0	0	0	0 0	0	0 0		0	0		0	0	0	0	. 0	0		0	0		0	
Working Fund (NCA issued to BTr)	0		0	0	0	0	0	0 0	0	0 0	0	0	0	0	0	0	0	0	0	0		0	0		0	
Tax Remittance Advices Issued (TRA)	0		0	0	0	0	0	0 0	0	0 0	0	0	0		0	0	0	0	0	0		0	0		0	
Cash Disbursement Ceiling (CDC)	0		0	0	0	0	0	0 0	0	0 0	0	0	0		0	0	0	0	0	0		0	0		0	707
Non-Cash Availment Authority (NCAA)	0		0	0	0	0	0	0 0	0	0 0	0	0	0		0	0	0	0	0	0	C	0	0		0	
Others (CDT, 8Tr Docs Stamp, etc.)	0		0	0	0	0	0	0 0	0	0 0	0	0	0	0	0	0	0	0	. 0	0	C	0	0		0	

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		Company of the second	
NCA	0	111,349,422.00	
Working Fund	0	0	
TRA	0	0	
CDC		0	
NCAA	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	
Less: Notice of Transfer Allocations (NTA)* issued	0	0	la company agrantes -
Total Disbursements Authorities Available	0	0	
Less			
Lapsed NCA	0	0	
Disbursements	0	0	
Balance of Disbursements Authorities as of to date	0	0	
Total Disbursements Program	0	0	
Less: * Actual Disbursements	0	. 0	Surre and some
(Over)/Under spending~	0	0	

This report was generated using the Unified Reporting System on 25/01/2018 17.44

EMILIA S. CANONIZADO Manager, Accounting Department Date: January 25,2018

## MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

Department: Budgetary Support to Government Corporations Agency: Subic Bay Metropolitan Authority Operating Un: N/A 
© Grapanization Code (UACS): 350830000000 Funding Sounce Code (as clustered): 01 - Regular Agency Fund

PRIOR YEAR'S BUDGET Sub-Total PRIOR YEAR'S SUDGET Sub-Total PRIOR YEAR'S ACCOUNTS PAYABLE Sub-Total TOTAL PS MODE Finds CO Sub-Total TOTAL PS MODE Sub-Total TOTAL PS MODE Sub-Total PS MODE Sub-Total TOTAL PS MODE Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151) PARTICULARS CURRENT YEAR BUDGET CO TOTAL PS MODE FinEx
21 22=(19+20+21) 23 24 25
.00 0 120,818,019.00 0 120,818,019.00 0 Notice of Cash Allocation (NCA)
MDS Checks Issued
Advice to Debit Account
Notice of Transfer of Allocation (NTA)
MDS Checks Issued
Advice to Debit Account
Working Fund (NCA issued to BTr)
Tax Remittance Advices Issued (TRA)
Cash Disbursement Ceiling (CDC)
Non-Cash Avaliment Authority (NCAA)
Others (CDT, BTr Doos Slamp, etc.)

c.	ım	m	9	-	

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	111,349,422.00	120.818.019.00	
Working Fund		0	
TRA	0	0	
CDC	0	0	
NCAA	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	(
Less: Notice of Transfer Allocations (NTA)* issued	0	ol.	(
Total Disbursements Authorities Available	0	0	- (
Less			724
Lapsed NCA	0	0	(
Disbursements	0	0	
Balance of Disbursements Authorities as of to date	0	0	
Total Disbursements Program	0	0	(
Less: * Actual Disbursements	0	0	
(Over)/Under spending-	0	0	

This report was generated using the Unified Reporting System on 25/01/2018 17:44

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EMILIA S. CANONIZADO

Manager, Accounting Department Date: January 25,2018



## MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

Department Budgetary Support to Covernment Corporations Agency: Subic Bay Metropolitan Authority Operating Unit: NIA Organization Code (UACS): 350830000000 Funding Source Code (as clustered): 01 - Regular Agency Fund

Report Status : SUBMITTED PARTICULARS		CURRENT Y	EAR BUDGET						PR		R'S BUDO					Sub-Total		TRUST LIA	ABILITIES			0.500,000		GRAND TOT	AL	
		T				PRIOR	YEAR'S A	CCOUNTS	PAYABLE	1 0	URRENT	YEAR'S	ACCOUN	ITS PAYABLE		7					3 0					Š
	PS	MODE	FinEx	co	TOTAL	PS MO	OE FinE	x CO	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+5)	7 6	3 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)		24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)			0		-	0	0	0 0	0	0	0	0	. 0		0			0 553,000,000.00	0	553,000,000.00		553,000,000 00	0		553,000,000 00	
MDS Checks Issued	0		0		0	0	0 (	0 0	0	0	0	0	0	0	0	0	-	0 0	0	0		0	0		0	
Advice to Debit Account	0		0		0	0	0	0 0	0	0	0	0	0	0	0	0	1	0 0		0		0 0	0		0	
Notice of Transfer of Allocation (NTA)			0		0	0	0 (	0 0	0	0	0	0	0	0	0	. 0		0 0	0	0		0 0	0		0	
MDS Checks Issued Advice to Debt Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	0		0		0	0	0 1	0 0	0	0	0	0	0		0	0		0 0	0	0		0	0		0	
Advice to Debit Account	0		0	C	0	0	0) (	0 0	0	0	0	0	0	0	0	0	-	0 0	0	0		0	0		0	
Working Fund (NCA issued to BTr)	0	0	0		0	0	0 (	0 0	0	0	0	0	0	0	0	0	-	0 0	0	0		0			0	
Tax Remittance Advices Issued (TRA)		C	0		0	0	0 1	0 0	0	0	0	0	0	0	D			0 0	- 0	0		0	. 0		0	
Cash Disbursement Ceiling (CDC)		C	0		0	0	0 0	0 0	0	0	0	- 0	0	0	0		-	0 0	0	U	- 0	0	- 0		0	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)			0		0	0	0 (	0 0	0	0	0	- 0	0	0	D	0	_	0 0	0	0	- 0	0	0		0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0		0	0	0 0	0 0	0	0	0	0	0	0	0	0		0 0	0	0		0	- 0		0	

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			0.561
NCA	120,818,019.00	553,000,000.00	(
Working Fund		O l	(
TRA	0	0	- (
CDC	0	0	(
NCAA	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	(
less: Notice of Transfer Allocations (NTA)* issued	0	0	
Total Disbursements Authorities Available	0	0	
Less .	1.16764		
Lapsed NCA		0	and the rest of the
Disbursements	0	0	2007
Balance of Disbursements Authorities as of to date	0	- 0	and the second
Total Disbursements Program	0	0	(Vary)
ess: * Actual Disbursements	0	0	
Over)/Under spending~	0	0	
	CONTRACTOR OF THE PARTY OF THE		

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escarona

EMILIA S. CANONIZADO Manager, Accounting Department Date: January 25,2018

Chairperson and Administrate: January 25,2018

# QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2017 (In Pesos)

Department: Budgetary Support to Government Corporations Operating Unit: N/A

Agency: Subic Bay Metropolitan Authority Report Status: SUBMITTED

Operating Offic. 147A							report otatas.	CODIMITIES					
		REVENUE	ACTUAL	REVENUE A	ND OTHER RI	CEIPTS COI	LLECTIONS	CUMULATIVE RE	MITTANCE /DEPOSITS	VAR			
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)	0	0	0	0	0	0	0	0	0	0	0	0	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0	0	0	0	0	0	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	

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Certified Correct:

escanon1201 EMILIA S. CANONIZADO

Manager, Accounting Department
Date: January 25,2018

Chairperson and Administrator

Date: January 25,2018