

April 23, 2018

CARMENCITA P. MAHINAY

Director- Budget and Management Bureau (BMB-C)
Department of Budget and Management
3/F, Boncodin Hall, General Solano St., San Miguel, Manila

Dear Director Mahinay:

We submit herewith the Budget and Financial Accountability Reports (BFAR) of Subic Bay Metropolitan Authority (SBMA) for the 1st Quarter of 2018.

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
8. FAR NO.4 –Monthly Report of Disbursements for January, February and March 2018
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](tel: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
Chairman and Administrator

SUBIC BAY METROPOLITAN AUTHORITY

Building 229, Waterfront Road, Subic Bay Freeport Zone, 2222 Philippines
• Tel: +6347 252.7262/4000 • Fax: +6347 252.4428



www.mysubicbay.com.ph

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of _____	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part A I. Operations MFO 1 - [Description] Performance Indicator (Set 1) Quantity Quality Timeliness ...continue down to the last Set of Pls ...continue down to the last MFO II. Projects Target 1 Target 2 ... continue down to the last target ... continue down to the last project III. 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		
						N/A					N/A		
						N/A					N/A		

QUARTERLY PHYSICAL REPORT OF OPERATION
As of MARCH 31, 2018

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
	Off-Budget Account

Particulars	UACS CODE	Physical Targets					Physical Accomplishments					Variance as of	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
Part B Major Programs/Projects KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance Program Budgeting: Education Program MPP Target 1 Target 2 ... Other Major Programs and Projects PAP Target 1 Target 2continue down to the last PAP ...continue down to the last Program Budgeting ...continue down to the last KRA						N/A					N/A		

Prepared By: 
JEROME A. MASCARDO

Division Chief III
Date: April 23, 2018

In coordination with:

EDITHA LIM-MARZAL

Head, Financial Planning and Budget Department
Date: April 23, 2018

Approved by: 
WILMA T. EISMA
Chairman and Administrator
Date: April 23, 2018

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department : Budgetary Support to Government Corporations			Authorization : Current Year Appropriations																					
Agency : Subic Bay Metropolitan Authority			Report Status: SUBMITTED																					
Operating Unit : N/A																								
Organization Code (UA/CA) : 35083000/100																								
Funding Source Code (as distinct) : 01 - Regular Agency Fund																								
(e.g. Fund Cluster: 101, 102, 153)																								
Particulars	UNIT CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations (15-20) - (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(7-15)	23	24	
I. Agency Specific Budget																								
Equity Contribution	01101276																							
Operations	0000010000000000																							
INFO: ECOTONE DEVELOPMENT	1610030100000000																							
CD	0																							
Subsidies	01101277																							
Support to Operations	0000020000000000	1,548,614,000.00		1,548,614,000.00	1,432,383,000.00				1,432,383,000.00	1,432,383,000.00				1,432,383,000.00	1,432,383,000.00				1,432,383,000.00	116,231,000.00				
Support to Operations	1610000010000000	1,548,614,000.00		1,548,614,000.00	1,432,383,000.00				1,432,383,000.00	1,432,383,000.00				1,432,383,000.00	1,432,383,000.00				1,432,383,000.00	116,231,000.00				
MOOE	0																							
Operations	0000030000000000	530,000,000.00		530,000,000.00	530,000,000.00				530,000,000.00															
INFO: ECOTONE DEVELOPMENT	1610030100000000	530,000,000.00		530,000,000.00	530,000,000.00				530,000,000.00															
MOOE	0																							
CD	0																							
Sub-Total, Agency-Specific	0	2,078,614,000.00		2,078,614,000.00	1,962,383,000.00				1,962,383,000.00	1,432,383,000.00				1,432,383,000.00	1,432,383,000.00				1,432,383,000.00	116,231,000.00				
PS	0																							
MOOE	0	2,078,614,000.00		2,078,614,000.00	1,962,383,000.00				1,962,383,000.00	1,432,383,000.00				1,432,383,000.00	1,432,383,000.00				1,432,383,000.00	116,231,000.00				
Fin Ex	0																							
CD	0																							
II. Special Purpose Fund																								
Sub-Total, SPF	0																							
PS	0																							
MOOE	0																							
Fin Ex	0																							
CD	0																							
GRAND TOTAL		2,078,614,000.00		2,078,614,000.00	1,962,383,000.00				1,962,383,000.00	1,432,383,000.00				1,432,383,000.00	1,432,383,000.00				1,432,383,000.00	116,231,000.00				
PS	0																							
MOOE	0	2,078,614,000.00		2,078,614,000.00	1,962,383,000.00				1,962,383,000.00	1,432,383,000.00				1,432,383,000.00	1,432,383,000.00				1,432,383,000.00	116,231,000.00				
Fin Ex	0																							
CD	0																							
This report was generated using the Unified Reporting System on 22/04/2018 11:55																								

Certified Correct:


EDNA L. MATZO
Manager, Financial Planning and Budget Department
Date: April 23, 2018

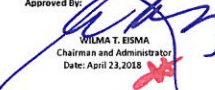
Certified Correct:


EMILIA S. CANONIZADO
Manager, Accounting Department
Date: April 23, 2018

Recommended By:


ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: April 23, 2018

Approved By:


WILMA T. ESMA
Chairman and Administrator
Date: April 23, 2018

This report was generated using the Unified Financial System on 2018/04/23 11:55

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department : Budgetary Support to Government Corporations
Agency : Subic Bay Metropolitan Authority
Operating Unit : NA
Organization Code (UACS) : 350800000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Particulars

Authorization : 01 - Current Year Appropriations
Report Status : SUBMITTED

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
UACS CODE	Appropriation Authorized Appropriation	Adjustments (Transfer To/From Reallocation)	Adjusted Appropriations	Alotments Alotments Received	Adjustments (Withdrawal, Reallocation)	Transfer To	Transfer From	Adjusted Total Alotments	Current Year Obligations 1st Quarter Ending March 31	Total	Current Year Disbursements 1st Quarter Ending March 31	Total	Balances Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable						
1. Agency Specific Budget	01101277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subsidies	01101277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance and Other Operating Expenses	5021404000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial Assistance/Subsidy	5021404000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subsidy Support to Operations of GOCCs	5021404001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Infrastructure Assets	5021404009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

This report was generated using the Unified Reporting System on 2018-04-23 13:13

Certified Correct:
EDITHA L. MARZAL
Manager, Financial Planning and Budget Department
Date: April 23, 2018

Certified Correct:
EMILIA S. CANONIZADO
Manager, Accounting Department
Date: April 23, 2018

Recommended By:
ANTONIETA P. SANGUI
Deputy Administrator for Finance
Date: April 23, 2018

Approved By:
WILMAY EISMA
Chairman and Administrator
Date: April 23, 2018

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2018

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

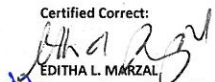
Authorization : 01 - Current Year Appropriations
Report Status : SUBMITTED

(e.g. Fund Cluster: 101,102, 151)

No.	Allotments / Sub-Allotments Number	Date	Funding Source Description	UACS Code	PS	MOOE	Allotments		Total	Sub-Allotment to Regions/Operating Units				PS	Total Allotments / Net of Sub-allotments			
							CO	FINEX		PS	MOOE	CO	FINEX		MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	16	17	18	19	20=(16+17+18+19)
1 2	A. Allotments Received From DBM																	
	SARO-BMB-C-18-0002758	2018-02-26	Subsidies	01101277		1,432,383,000.00			1,432,383,000.00						1,432,383,000.00			1,432,383,000.00
	SARO-BMB-C-18-0006478	2018-03-22	Subsidies	01101277		530,000,000.00			530,000,000.00						530,000,000.00			530,000,000.00
	Sub-total					1,962,383,000.00			1,962,383,000.00						1,962,383,000.00			1,962,383,000.00
	B. Sub-allotments received from Central Office/Regional Office																	
Total Allotments						1,962,383,000.00			1,962,383,000.00					1,962,383,000.00			1,962,383,000.00	
Summary by Funding Source Code:																		
Subsidies						01101277	1,962,383,000.00		1,962,383,000.00					1,962,383,000.00			1,962,383,000.00	

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Certified Correct:


EDITHA L. MARZAL
Manager, Financial Planning and Budget Department
Date: April 23, 2018

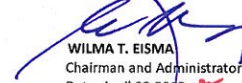
Certified Correct:


EMILIA S. CANONIZADO
Manager, Accounting Department
Date: April 23, 2018

Recommended By:


ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: April 23, 2018

Approved By:


WILMA T. EISMA
Chairman and Administrator
Date: April 23, 2018

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

FAR No. 2

Department : Budgetary Support to Government Corporations
Agency : Subic Bay Metropolitan Authority
Operating Unit : N/A
Organization Code (UACS) : 350830000000
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget	Adjusted Budgeted Revenue	Adjustments(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	Budget Utilization				Total	Disbursements				Total	Balances	Unpaid Utilizations	
		Answered Budgeted Revenue				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unutilized Budget	Unpaid Utilizations	
																	Due and D Not Yet Due and Demandable	
1	2	3	4		5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subsidies	01101277	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	2000000000000000	0	0		0	1453607484	0	0	0	1453607484	1453607484	0	0	0	1453607484	-1453607484	0	0
Provision of power subsidy	200000100001000	0	0		0	1453607484	0	0	0	1453607484	1453607484	0	0	0	1453607484	-1453607484	0	0
MOOE	0	0	0		0	1453607484	0	0	0	1453607484	1453607484	0	0	0	1453607484	-1453607484	0	0
Operations	3000000000000000	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
OO - Business located and operating within the economic zone increase	3100000000000000	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
ECOZONE DEVELOPMENT PROGRAM	3101000000000000	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ecozone infrastructure development	310100100001000	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		0	0		0	1453607484	0	0	0	1453607484	1453607484	0	0	0	1453607484	-1453607484	0	0
PS	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	0	0		0	1453607484	0	0	0	1453607484	1453607484	0	0	0	1453607484	-1453607484	0	0
Fin Ex	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0

This report was generated using the Unified Reporting System on 23/04/2018 15:28

Certified Correct: 
EDITHA L. MARZAL
Manager, Financial Planning and Budget Department
Date: April 23, 2018

Certified Correct: 
EMILIA S. CANONIZADO
Manager, Accounting Department
Date: April 23, 2018

Recommended By: 
ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: April 23, 2018

Approved By: 
WILMA T. EISMA
Chairman and Administrator
Date: April 23, 2018

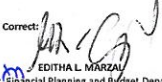
SUMMARY OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

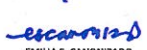
FAR No. 2-A

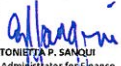
Department : Subsidiary Support to Government Corporations
Agency : Subal Sur Metropolitan Authority
Operating Unit : N/A
Organization Code (UACS) : 350830000000
Funding Source Code (in clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED
Particulars :

1	2	3	4	5=3+(-4)	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Unpaid Utilizations		
																Due and	Due	and Demandable
UACS CODE	Approved Budget	Adjusted Budgeted Revenue	Adjustments(Additions/Reductions/Realignment)	Adjusted Budgeted Revenue	Budget Utilization	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Disbursements	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Utilizations	Unpaid Utilizations
1. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance and Other Operating Expenses	0	0	0	0	0	1453607484	0	0	0	0	1453607484	1453607484	0	0	0	0	0	0
Financial Assistance/Subsidy	5621400000	0	0	0	0	1453607484	0	0	0	0	1453607484	1453607484	0	0	0	0	0	0
Subsidiary Support to Government-Owned and/or Controlled Corporations	5621404000	0	0	0	0	1453607484	0	0	0	0	1453607484	1453607484	0	0	0	0	0	0
Subsidy Support to Operations of GOCCs	5621404001	0	0	0	0	1453607484	0	0	0	0	1453607484	1453607484	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total	0	0	0	0	0	1453607484	0	0	0	0	1453607484	1453607484	0	0	0	0	0	0

This report was generated using the Unified Reporting System on 23/04/2018 16:50

Certified Correct: 
EDITHA L. MARZAL
Manager, Financial Planning and Budget Department
Date: April 23, 2018

Certified Correct: 
EMILIA S. CANONIZADO
Manager, Accounting Department
Date: April 23, 2018

Recommended By: 
ANTONIETTA P. SANQUI
Deputy Administrator for Finance
Date: April 23, 2018

Approved By: 
WILMAT. EISMA
Chairman and Administrator
Date: April 23, 2018

(e.g. Fund Cluster: 101,102, 151)
CURRENT YEAR BUDGET

WILMA T. EISMA
Chairman and Administrator
Date: April 23, 2018 *awm*

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

Department : Budgetary Support to Government Corporations
Agency : Subic Bay Metropolitan Authority
Operating Unit : N/A
Organization Code (UACS) : 350830000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED
PARTICULARS

(e.g. Fund Cluster: 101,102, 151)
CURRENT YEAR BUDGET

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE										Sub-Total TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL											
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13	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	21224484	0	0	21224484	0	0	0	0	0	21224484	21224484	0	1432383000	0	1432383000	0	1453607484	0	0	1453607484	0								
MDS Checks Issued	0	0	0	0	0	0	0	21224484	0	0	21224484	0	0	0	0	0	21224484	21224484	0	1432383000	0	1432383000	0	1453607484	0	0	1453607484	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	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	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	0	0	0	0	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	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	0	0	0	0								
Tax Remittance Advances 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	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	0	0	0	0	0								
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	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	0	0	0	0								

Summary

PARTICULARS

(1)

Total Disbursement Authorities Received

NCA

Working Fund

TRA

CDC

NCAA

Others (CDT, BTr Docs 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

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending-

PREVIOUS REPORT

(2)

CURRENT MONTH

(3)

AS OF DATE

(4)

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	1453607484	1453607484
0	-1453607484	-1453607484
0	0	0
0	1453607484	1453607484
0	-1453607484	-1453607484

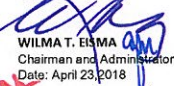
This report was generated using the Unified Reporting System on 23/04/2018 17:13

Certified Correct:



EMILIA S. CANONIZADO
Manager, Accounting Department
Date: April 23, 2018

Approved By:


WILMA T. EISMA
Chairman and Administrator
Date: April 23, 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department : Budgetary Support to Government Corporations
Agency : Subic Bay Metropolitan Authority
Operating Unit : N/A
Organization Code (UACS) : 350830000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED
PARTICULARS

(e.g. Fund Cluster: 101,102, 151)
CURRENT YEAR BUDGET

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total TRUST LIABILITIES					GRAND TOTAL					
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	PS 18=(6+17)	MOOE 19	CO 20	TOTAL 21	PS 22=(19+20+23)	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+26)	REMARKS
1																										
Notice of Cash Allocation (NCA)		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
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	0	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	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	0	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
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	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	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	0	0
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	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	0

Summary

PARTICULARS

(1)

PREVIOUS REPORT
(2)

CURRENT MONTH
(3)

AS OF DATE
(4)

Total Disbursement Authorities Received

NCA

Working Fund

TRA

CDC

NCAA

Others (CDT, BTr Docs 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

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending-

1453607484

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This report was generated using the Unified Reporting System on 23/04/2018 17:20

Certified Correct:



EMILIA S. CANONIZADO

Manager, Accounting Department

Date: April 23, 2018

Approved By:



WILMA T. EISMA

Chairman and Administrator

Date: April 23, 2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 31, 2018

(In Pesos)

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

Agency: Subic Bay Metropolitan Authority
Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS

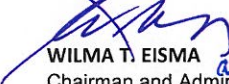
1	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS						CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
	U/R	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly 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

This report was generated using the Unified Reporting System on 23/04/2018 17:22

Certified Correct:


EMILIA S. CANONIZADO
Manager, Accounting Department
Date: April 23, 2018

Approved By:


WILMA T. EISMA
Chairman and Administrator
Date: April 23, 2018