



October 09, 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 3rd 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
- 7. FAR NO.4 -Monthly Report of Disbursements for July, Aug and September 2018
- 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) 252-4605/ jamascardo@sbma.com.

Thank you very much.

Very truly yours,

WILMA T. EISMA"

hairman 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

ODAF-OUT-18-10-50



QUARTERLY PHYSICAL REPORT OF OPERATION As of SEPTEMBER 30, 2018

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

Х	Current Yea
	Supplemen
	Continuing
	Off-Budget

				Physical Targ	jets			Phy	ysical Accomp	olishments		
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variance of
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13
Part A Operations						N/A					N/A	
MFO 1 - [Description] Performance Indicator (Set 1) Quantity Quality Timeliness			8 <u>.</u>	= -								
continue down to the last Set of PIscontinue down to the last MFO I. Projects Target 1 Target 2						N/A					N/A	
continue down to the last target continue down to the last project III. Automatic Appropriations Special Account in the General Fund (Please specify)						N/A			,		N/A	
MFO 1 - [Description] Performance Indicator (Set 1) continue down to the last SAGF/MFO		* *.~		×								

QUARTERLY PHYSICAL REPORT OF OPERATION As of SEPTEMBER 30, 2018

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

Х	Current Ye
	Supplemer
	Continuing
	Off-Budget

				Physical Targ	jets			Ph	ysical Accom	plishments		
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Variand of
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13
				2.2.2								
Part B Major Programs/Projects						N/A					N/A	
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance											,	
Program Budgeting: Education Program MPP Target 1												
Target 2										1		
Other Major Programs and Projects PAP												
Target 1 Target 2												
continue down to the last PAPcontinue down to the last Program Budgetingcontinue down to the last KRA												

Prepared By:

JEROME A. MASCARDO

Division Chief III

Date: October 09,2018

In coordination with:

EDITHA LIM/MARZAL

Head, Financial Planning and Budget Department

Date: October 09,2018

WILMA T. EISMA

Chairman and Administrate

Date: October 09,2018

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2018

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

Report

	1 1		Appropriation -	,		Allotr	ments				Curren	t Year Obligat	tions		T T	Current Year Disbursements					E
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	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
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		20=(16+17+18+19)		
. Agency Specific Budget						72	1000		10 17 2 30 7 10 2			1277 C 23	7	100000			10	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
Subsidies	01101277				1 7 3	285 FF V 2 - 132	Page 1		140 - ASSESS W	06 1777 177	1000000	0.000	1777	taran mili	PORT WILLIAM						-
Support to Operations	2000000000000000	1,548,614,000.00		1,548,614,000.00	1,548,614,000.00	50 -			1,548,614,000.00	1.432.383.000.00	113.828.930.00	2.402.070.00		1 548 614 000 00	1,432,383,000.00	113 828 930 00	2 402 070 00	_	1,548,614,000.00		+
Provision of power subsidy	200000100001000	1,548,614,000.00		1,548,614,000.00	1,548,614,000.00				1,548,614,000.00						1,432,383,000.00				1.548.614.000.00		-
MOOE		1,548,614,000.00		1,548,614,000.00	1,548,614,000.00				1,548,614,000.00				710		1,432,383,000.00				1,548,614,000.00		
Operations	300000000000000	530,000,000.00		530,000,000.00	530,000,000.00		100		530,000,000.00		110,020,000,00	2,402,070.00	100	1,540,014,000.00	1,432,303,000.00	113,626,930.00	2,402,070.00	-	1,548,614,000.00		-
OO : Business located and operating within the economic zone increased	310000000000000	530,000,000.00		530,000,000.00	530,000,000.00				530,000,000.00	E1/10 17 11		101	100								530,000,000
ECOZONE DEVELOPMENT PROGRAM	310100000000000	530,000,000.00		530,000,000.00	530,000,000,00				530.000.000.00				_								
Ecozone infrastructure development	310100100001000	530,000,000.00		530,000,000.00	530.000.000.00			 	530,000,000.00												530,000,000
MOOE		530,000,000.00		530,000,000.00	530,000,000.00			 	530,000,000.00				_								530,000,000
Sub-Total, Agency-Specific		2,078,614,000.00		2,078,614,000.00				_	2,078,614,000.00	4 422 222 222 222	440 000 000 00	0 400 070 00									530,000,000
PS									2,076,614,000.00	1,432,383,000.00	113,828,930.00	2,402,070.00		1,548,614,000.00	1,432,383,000.00	113,828,930.00	2,402,070.00		1,548,614,000.00		530,000,000
MOOE		2,078,614,000.00		2,078,614,000.00	2,078,614,000.00			-	2,078,614,000.00	4 400 000 000 00	440 000 000 00	0.400.070.00									
Fin Ex								_	2,078,614,000.00	1,432,363,000.00	113,828,930.00	2,402,070.00		1,548,614,000.00	1,432,383,000.00	113,828,930.00	2,402,070.00		1,548,614,000.00		530,000,000.
co								4	Value of the second				200								
. Automatic Appropriations																					
ub-Total, Automatic Appropriations														79 . 17 (2)	2000				97 a 700 a		N/1000 1100 1100 1100
PS										A / / /					1000000	100			7		177.4
MOOE															7						1" 17
Fin Ex										104 10											-
СО																					
. Special Purpose Fund																					
ub-Total, SPF																					1,5
PS														0.7.0				1.5		1 10 - 1	Annual Control
MOOE														0.00							
Fin Ex																					
co															1.0						
RAND TOTAL		2,078,614,000.00		2,078,614,000.00	2,078,614,000.00																
PS		2,070,014,000.00		2,070,014,000.00	2,078,614,000.00				2,078,614,000.00	1,432,383,000.00	113,828,930.00	2,402,070.00		1,548,614,000.00	1,432,383,000.00	113,828,930.00	2,402,070.00		1,548,614,000.00		530,000,000.0
MOOE		2,078,614,000.00		2,078,614,000.00	2.070.044.000.00																
in Ex		2,070,014,000.00		2,070,614,000.00	2,078,614,000.00				2,078,614,000.00	1,432,383,000.00	113,828,930.00	2,402,070.00		1,548,614,000.00	1,432,383,000.00	113,828,930.00	2,402,070.00		1,548,614,000.00		530,000,000.0
00																					

Certified Correct:

Budget Officer Date: 09/Oct/2018 Certified Correct:

Chief Accountant

Date:

Recommended By:

gency Head/Department

Date: 09/Oct/2018

This report was generated using the Unified Repo

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBJUGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2018

Authorization: 01 - Current Year Appropriations

Department: Budgetary Support to Government Corporations Agency: Subic Bay Metropolitan Authority Operating Unit: Nill Organization Code (UACS): 350830000000				Report St	stus SUBMITTED	Alotments					Current Year Obligations		2nd Oundary England Sand 20	4th Quarter Ending Dec. 3	1 Total	Current Year Disbursements Juarter Ending Mari Juarter E	idina Ji, warter Endina Se i	uarter Ending Da	Balances Total leased Appre	proprie toblicated Alls
Funding Source Code (as clustered): 01 - Regular Agency Fund	UACS CODE	Appropriation	ton Advertments / Transfer To/From Reals		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 Entiring Sept. 50				18	19 20	=(16+17+18+ 21=(5-10)	22*(10-15)
Pertodars		Authorized Appropria	tion Adjustments (Transfer To/From Real)		repairs 149 op and		7	8	9	10=[(6+(-)7]-8+9]	11	2	13	14	15=(11+12+13+1	0 0	0 0	0	1548614000	0 5300000
	2	3	4	5=(3+4)		0 0		0	0 0	2078614000	1432383000	113828930	2402070		0 15486140		28930 2402070 28930 2402070	0 1	1548614000	0 530000X
I. Agency Specific Budget		01101277 20786	14000	0	207861400 207861400	0 2078614000 0 2078614000		0	0 0	2078614000	1432383000	113828930 113828930	2402070 2402070		0 15486140	00 1432383000 113	128930 2402070 128930 2402070	0 .	1548614000 1548614000	0 5300000 0 5300000
Subsidies Maintenance and Other Operating Expenses		0 20786 5021400000 20786	14000	0	207861400	0 2078614000		0	0 0	2078614000 2078614000	1432383000	113828930	2402070 2402070		0 15486140		28930 2402070 28930 2402070	o	1548614000	0 0 530000i
Financial Assistance/Subsidy Budgetary Support to Government-Owned and/or Controlled Corporations		5021404000 20786	14000	0	207861400 154861400	0 2078614000 0 1548614000		0	o c	1548614000	1432383000	113828930	2402070		0	0 0	0 0	0	0	0 530000
Subsidy Support to Operations of GOCCs		5021404001 15486 5021404099 5300	14000	0	53000000	530000000		0	0 0	0		0	9		0	0 - 0	0 0	0	0	0
Other Infrastructure Assets		0	0	0		0 0		0	0 0	0	0	0			0	0 0	0 0	0	0	o
<		0	0	ő		0 0		0	0 0	ő	0	113828930	2402070		0 15486140	00 1432383000 113	328930 2402070	0	1548614000	0 530000
GRAND TOTAL		0	0	0	20786140	0 2078614000		0	0 0	2078614000	1432383000	113020330								,
Grand Total		0 20786	14000																	18 E
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Cartifled Correct:

Manager, Financial Planning and Bugget Department
Date: October 09,2018

Certified Correct:

EMILIA S. CANONIZADO
Manager, Accounting Department
Date: October 09,2018

Recommended I

ANTON FMILP. SANQUI Deputy Administrator for Finance Date: October 01, 2018 Approved By:

WILMA T. EISMA

Gran and Administrator

Cate: October 09,2018

fix 3

Authorization :01 - Curre

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

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

		(e.g. Fund Cluster: 101,102, 151)												Total Allotmen	te / Nat o	f Sub-allo
	No.	Allotments / Sub-Allotments Number 2	Date 3	Funding Source Description 4	UACS Code PS 5 6		Ilotments CO FINEX 8 9	Total 10=(6+7+8+9)		MOOE	o Regions/Operati FINEX 14	Total 15=(11+12+13+14)	PS 16	MOOE 17	CO 18	FINEX 19
1 2 3	1	A. Allotments Received From DBM SARO-BMB-C-18-0008949 SARO-BMB-C-18-0012729 SARO-BMB-C-18-0018061 Sub-total	2018-04-16 Subsidies 2018-05-29 Subsidies 2018-08-13 Subsidies		01101277 01101277 01101277	57,292,045.00 56,536,885.00 2,402,070.00 116,231,000.00		57,292,045.00 56,536,885.00 2,402,070.00 116,231,000.00	0					57,292,045.00 56,536,885.00 2,402,070.00 116,231,000.00		·
		B. Sub-allotments received from Central Office/Regional Office Total Allotments				116,231,000.00		116,231,000.0	0					116,231,000.00		
			Summary b Subsidies	y Funding Source Code:	01101277	116,231,000.00		116,231,000.0	10					116,231,000.00		

This report was generated using the Unified Reporting System on 09/10/2018 09:06

ng and Budget Department

Date: October 09,2018

Certified Correct:

EMILIA S. CANONIZADO Manager, Accounting Department

Date: October 09,2018

Report Status :SUBMITTED

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2018

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

		UACS CODE	Approved Budget			Budget Utilization 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		Ondinect
P	Particulars		Approved Budgeted Revenue	Adjustments(Additions,F Adjusted Bu	dgeted Revenue	1st Quarter Ending March 31	2110 Quarter Entants out of					12	13	14	15=(11+12+13 16	16=(5-10
			3	4 5=[3+(-)4]		6	7	8	9	10=(6+7+8+9)	0	, '* 0	240207	3	0 0 0 0 0 0 1569838484	:
1		2 0	. T	0	C		113828930	2402070		0 1569838484	4 1453607484				0 1569838484	(
1.	. Agency Approved Budget	01101277	1569838484	4 0	1569838484		113828930	2402070		0 1569838484					0 1569838484	. (
	Subsidies	2000000000000000	1569838484		1569838484			2402070		0 1569838484	4 1453607484	113828930	1-020	0	0 0	(
5	Support to Operations Provision of power subsidy	200000100001000	1569838484	4 0	1569838484	0	0	0)	0 (0 4 1453607484	113828930	240207	0	0 1569838484	(
	TOVISION OF POWER SUBSICIA	0	C	0	1569838484	1453607484	113828930	2402070)	0 1569838484	4 1453607464	113020330		0	0 0	(
	MOOE	0	1569838484	4 0	1303030404	0	0	0		0	0	n c		0	0 0	
	Operations	3000000000000000		0	č	0	0			0	0	0 0		٥	0 0	
C	OO : Business located and operating within the economic zone increased	310000000000000 3101000000000000		0	(0	0			0	0 0	0		3	0 0	1
F	ECOZONE DEVELOPMENT PROGRAM	310100100001000	. 7	0	(0	0			0 (0 0	0		3	0 0	· ;
	Ecozone infrastructure development	310100100001000	, ř	0 0	(0			,	0 (0 0	0	240207	J	0 1569838484	i i
N.	MOOE	o o	,	0 0	(1453607484	113828930	2402070		0 1569838484	4 1453607484	4 113828930	240207	0	0 0	
	GRAND TOTAL	0	1569838484	4 0	1569838484	145360/404	113020330	C)	0 (0 0	113828930	240207	0	0 1569838484	
	SKAND IOTAL	0	, ,	0 0	1569838484	1453607484	113828930	2402070		0 1569838484	4 1453607484	113020930	240201	0	0 0	
2/	MOOE	0	1569838484	4 0	1569636464	1455507454	0		0	0	0			0	0 0	3
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ort was generated using the Unified Reporting System on 09/10/2018 09:18

Manager, Financial Planning and Budget Department Date: October 09,2018

Certified Correct:

EMILIA S. CANONIZADO Manager, Accounting Department Date: October 09,2018

WILMA T. EISMA
, Chairman and Administra
Date: October 09,2018

1453607484

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1st Quarter Ending March 31 2nd Quarter Ending June 30 3rd Quarter Ending Sept. 30 4th Quarter Ending Dec. 31

113828930 113828930 113828930 113828930

113828930

13

2402070

15=(11+12+13+14) 16=(5-10)

1569838484 1569838484 1569838484

1569838484

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2018

1569838484 1569838484 1569838484 1569838484

1569838484

Department : Buddelary Support to Government Corporations Agency : Subic Bay Metropolitan Authority Operatina Unit : N/A Orannizathor Code (IJACS) : 350830000000 Funding Source Code (as clustered) : 01 - Regular Agency Fund Report Status : SUBMITTED Particulars

I. Agency Specific Budget
Maintenance and Other Operating Expenses
Financial AssistanceSubsidy
Budgetary Support to Covernment-Owned and/or Controlled Corporations
subsidy Support to Operations of GOCCs
GRAND_TOTAL

This report was generated using the Unified Reporting System on 09/10/2018 09:32

Certified Correct:

EDITHA L. MARSAL
Manager, Financial Planning and Budget Department

Date: October 09,2018

Certified Correct:

UACS CODE

5021400000 5021404000 5021404001

EMILIA S. CANONIZADO Manager, Accounting Department Date: October 09,2018

1569838484 1569838484 1569838484

1569838484

Approved Budget Adjustments(Additions, Reductions, Realignme

5=[3+(-)4]

1453607484 1453607484 1453607484 1453607484

1453607484

Budget Utilization

2402070

Adjusted Budgeted Revenue 1st Quarter Ending March 31 2nd Quarter Ending June 30 3rd Quarter Ending Sept. 30 4th Quarter Ending Dec. 31 Total

113828930 113828930 113828930

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113828930

10=(6+7+8+9) 11

0 1569838484 1569838484 1569838484 1569838484

WILMS T EISMA Date: October 09,2018

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 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 : APPROVED PARTICULARS

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 Availment Authority (NCAA)
Others (CDT, BTr Docs Stamp, etc.)

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
Ealance of Disbursements
Less: *Actual Disbursements
COVer)/Under spending*

This report was generated using the Unified Reporting System on 09/10/2018 09:47

Certified Correct:

EMILIA S. CANONIZADO
Manager Accounting Departm

Manager, Accounting Department Date: October 09,2018

(e.g. Fund Cluster: 101,102, 151)				PRIOR YEAR'S BUDGET	Sub-Total TRUST LIABILITIES GRAND TOTAL	
e.g. rund claster. 101,102, 131) CURRENT YEAR BUDGET PS 2	MOOE 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FinEx 4 0 0 0 0 0	CO TOTAL 5 6=(2+3+4+5) 0 0 0 0 0 0 0 0 0 0 0 0	PRIOR YEAR'S ACCOUNTS PAYABLE PS MOOE FinEx CO Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLI PS MOOE CO TOTAL PS MOOE FINEX PS MOOE FINEX CO Sub-Total TOTAL PS MOOE CO TOTAL PS MOOE FINEX 20 21 22/19/2023 24 25	CO 26 0 0 0 0 0
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PREVIOUS REPORT		CURRENT MONTH		
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	C	1	0	(

Approved By:

WILMA T. EISMA
hairman and Administrator
Date: October 09,2018

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MONTHLY REPORT OF DISBURSEMENTS For the month of August, 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

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 Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)

Summary PARTICULARS Total Disbursement Authorities Received Working Fund 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~

This report was generated using the Unified Reporting System on 09/10/2018 09:57

Certified Correct:

EMILIA S. CANONIZADO

example Manager, Accounting Department Date: October 09,2018

(e.g. Fund Cluster: 101,102, 151) CURRENT YEAR BUDGET				PRIC	OR YEAR'S	BUDGET				Sub-Total	TRUST LIABILITIE	ES	GRA	ND TOTAL	
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Approved By:

WILMA T. EISMA Chairman and Administrator Date: October 09,2018

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 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

1 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 Availment Authority (NCAA)
Others (CDT, BTr Docs Stamp, etc.)

(1)
Total Disbursement Authorities Received NCA Working Fund TRA CDC 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

This report was generated using the Unified Reporting System on 09/10/2018 10:13

Certified Correct:

Total Disbursements Program
Less: * Actual Disbursements (Over)/Under spending~

Summary PARTICULARS

escaron12 EMILIA S. CANONIZADO

Manager, Accounting Department

Date: October 09,2018

(e.g. Fund Cluster: 101,102, 151) CURRENT YEAR BUDGET					PRIOR	YEAR'S	BUDG	SET							S	Sub-Total TRUS	ST LIABILITIES	5		GRAN	ID TOTAL		
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Approved By:

WILMA T. EISMA mirman and Administrator Date: October 09,2018

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS

General Fund (formerly Fund 101)
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)
Off-Budget Accounts (formerly Fund 161 to 164, etc.)
Custodial Funds (formerly Fund 101-184, 187)
TOTAL

This report was generated using the Unified Reporting System on 09/10/2018 10:17

Certified Correct:

EMILIA S. CANONIZADO

Manager, Accounting Department

Date: October 09,2018

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 30, 2018

(In Pesos)

Agency: Subic Bay Metropolitan Authority

Report Status: SUBMITTED

		^	TIM DEV	ENITE	AND OTHER	RECEIPTS	COLLECTIONS	S	CUMULATIVE REM	ITTANCE /DEPOSITS T	O	DATE	VARIANC	E	
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Approved By:

WILMA T. EISMA
Mairman and Administrator

Date: October 09,2018